

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111					Efectivo	6,590,482.34	0.00	443,350,746.02	267,295,692.57	182,785,535.79	0.00
1111	000000001				Caja	6,643,734.59	0.00	443,350,746.02	267,229,839.10	182,764,641.51	0.00
1111	000000001	00000000000000001			EFECTIVO POR DEPOSITAR	6,643,734.59	0.00	443,350,746.02	267,229,839.10	182,764,641.51	0.00
1111	000000001	00000000000000001	0001		EFECTIVO POR DEPOSITAR	6,643,734.59	0.00	259,475,721.25	265,421,789.48	697,666.36	0.00
1111	000000001	00000000000000001	0002		DIFERENCIA EFECTIVO POR DEPOSITAR	0.00	0.00	1,808,049.62	1,808,049.62	0.00	0.00
1111	000000001	00000000000000001	0003		CHEQUE DE CAJA PAGIM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0004		CHEQUE DE CAJA ESP EDUCATIVOS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0005		CHEQUE DE CAJA FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0006		CHEQUE DE CAJA FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0007		CHEQUE DE CAJA FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0008		CHEQUE DE CAJA FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0009		CHEQUE DE CAJA FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0010		CHEQUE DE CAJA FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0011		CHEQUE DE CAJA FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0012		CHEQUE DE CAJA CREDITO FINAN 2008	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0013		CHEQUE DE CAJA IMP S/ HOSP	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0014		CHEQUE DE CAJA PUEBLOS CON ENCANTO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0015		CHEQUE DE CAJA FOUEIMM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0016		CHEQUE DE CAJA FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0017		CHEQUE DE CAJA FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0018		CHEQUE DE CAJA FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0019		CHEQUE DE CAJA FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0020		CHEQUE DE CAJA FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0021		CHEQUE DE CAJA PAGIM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0022		CHEQUE DE CAJA FAFM 2001 BANORTE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0023		CHEQUE DE CAJA FISM 2001 BANORTE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0024		CHEQUE DE CAJA FISM 2003 BANORTE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0025		CHEQUE DE CAJA FORTAMUND 2012 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0026		CHEQUE DE CAJA FISM 2010 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0027		CHEQUE DE CAJA FISM 2011 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0028		CHEQUE DE CAJA FIMS 2006 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0029		CHEQUE DE CAJA FISM 2008 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0030		CHEQUE DE CAJA FAFM 2008 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0031		CHEQUE DE CAJA FISM 2002 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0032		CHEQUE DE CAJA FAFM 2002 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0033		CHEQUE DE CAJA FISM 2004 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0034		CHEQUE DE CAJA FISM 2005 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0035		CHEQUE DE CAJA INFRAESTRUCTURA HIDRICA 2015 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0036		CHEQUE DE CAJA BICICLETA PUBLICA 2015 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0037		CHEQUE DE CAJA PARELLON CULTURAL ALFENIQUE 2015 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0038		CHEQUE DE CAJA PROGRAMAS REGIONALES 2015 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0039		CHEQUE DE CAJA FONDO DE RETIRO POLICIAS 2015 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0040		CHEQUE DE CAJA CREDITO 2011 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0041		CHEQUE DE CAJA FINANCIAMIENTO 2008	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0042		CHEQUE DE CAJA EMPLEO TEMPORAL 2 2016	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0043		CHEQUE DE CAJA EMPLEO TEMPORAL 1 2016	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0044		CHEQUE DE CAJA INFRAESTRUCTURA HIDRICA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0045		CHEQUE DE CAJA NOMINA RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0046		CHEQUE CAJA 428906 FINANCIAMIENTO 2008	0.00	0.00	990,067.88	0.00	990,067.88	0.00
1111	000000001	00000000000000001	0047		CHEQUE CAJA 428949 FISM 2007	0.00	0.00	428,915.46	0.00	428,915.46	0.00
1111	000000001	00000000000000001	0048		CHEQUE CAJA 0328461541 BICICLETA PUBLICA INGRESOS	0.00	0.00	360,608.73	0.00	360,608.73	0.00
1111	000000001	00000000000000001	0049		CHEQUE CAJA 0328461578 FISM 2001	0.00	0.00	310,810.73	0.00	310,810.73	0.00
1111	000000001	00000000000000001	0050		CHEQUE CAJA 0328461587 INFRAESTRUCTURA HIDRICA 2014	0.00	0.00	11,529,775.45	0.00	11,529,775.45	0.00
1111	000000001	00000000000000001	0051		CHEQUE CAJA 1019212066 MUNICIPIO DE TOLUCA	0.00	0.00	415,148.49	0.00	415,148.49	0.00
1111	000000001	00000000000000001	0052		CHEQUE CAJA 0199908293 FORTALECIMIENTO A LA TRANSVERSALIDAD	0.00	0.00	2,037.98	0.00	2,037.98	0.00
1111	000000001	00000000000000001	0053		CHEQUE CAJA 0103793532 FORTAMUN 2016	0.00	0.00	631,104.16	0.00	631,104.16	0.00
1111	000000001	00000000000000001	0054		CHEQUE CAJA 0103775283 FISM 2006	0.00	0.00	93,416.03	0.00	93,416.03	0.00
1111	000000001	00000000000000001	0055		CHEQUE CAJA 0103934365 FISM 2016	0.00	0.00	17,320,372.80	0.00	17,320,372.80	0.00
1111	000000001	00000000000000001	0056		CHEQUE CAJA 0110239240 FORTAMUNDF 2017	0.00	0.00	958,206.91	0.00	958,206.91	0.00
1111	000000001	00000000000000001	0057		CHEQUE CAJA 0110239364 FISMDF 2017	0.00	0.00	21,735,771.92	0.00	21,735,771.92	0.00
1111	000000001	00000000000000001	0058		CHEQUE CAJA 0110509582 PROGR D ACCNS P EL DESARROLLO PAD	0.00	0.00	259,906.48	0.00	259,906.48	0.00
1111	000000001	00000000000000001	0059		CHEQUE CAJA 0108689164 DONATIVOS BANCOMER	0.00	0.00	109,752.59	0.00	109,752.59	0.00
1111	000000001	00000000000000001	0060		CHEQUE CAJA 0110485768 PERRERAS MUNICIPALES	0.00	0.00	149,576.98	0.00	149,576.98	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1111	000000001	00000000000000001	0061		CHEQUE CAJA 0110815012 FORTA FINAN P INVERSION D 2017	0.00	0.00	5,497,592.10	0.00	5,497,592.10	0.00
1111	000000001	00000000000000001	0062		CHEQUE CAJA 0110855782 FIRCO SAGARPA	0.00	0.00	2,074,046.38	0.00	2,074,046.38	0.00
1111	000000001	00000000000000001	0063		CHEQUE CAJA 0110856606 SUBESTACN DE BOMBEROS EXPORTC II	0.00	0.00	20,207.70	0.00	20,207.70	0.00
1111	000000001	00000000000000001	0064		CHEQUE CAJA 111113798 FISM 2009	0.00	0.00	2,619,589.31	0.00	2,619,589.31	0.00
1111	000000001	00000000000000001	0065		CHEQUE CAJA 111115669 FORTAMUN 2013	0.00	0.00	152,717.75	0.00	152,717.75	0.00
1111	000000001	00000000000000001	0066		CHEQUE CAJA 111115828 FISM 2014	0.00	0.00	775,574.78	0.00	775,574.78	0.00
1111	000000001	00000000000000001	0067		CHEQUE CAJA 111114484 FORTAMUN 2011	0.00	0.00	182,638.26	0.00	182,638.26	0.00
1111	000000001	00000000000000001	0068		CHEQUE CAJA 111114034 FORTAMUN 2014	0.00	0.00	767,030.90	0.00	767,030.90	0.00
1111	000000001	00000000000000001	0069		CHEQUE CAJA 111114964 COPARTICIPACION HABITAT 2015	0.00	0.00	221,520.00	0.00	221,520.00	0.00
1111	000000001	00000000000000001	0070		CHEQUE CAJA 111115782 FOPADEM 2015	0.00	0.00	185,000.66	0.00	185,000.66	0.00
1111	000000001	00000000000000001	0071		CHEQUE CAJA 111115308 FORTAMUN 2015	0.00	0.00	216,403.90	0.00	216,403.90	0.00
1111	000000001	00000000000000001	0072		CHEQUE CAJA 111115901 FONDO DE CULTURA ESTATAL 2015	0.00	0.00	158,002.79	0.00	158,002.79	0.00
1111	000000001	00000000000000001	0073		CHEQUE CAJA 111114786 ACCIONES P DESARROLLO 2016 PAD	0.00	0.00	4,148,948.77	0.00	4,148,948.77	0.00
1111	000000001	00000000000000001	0074		CHEQUE CAJA 111115634 FISM 2012	0.00	0.00	408,968.42	0.00	408,968.42	0.00
1111	000000001	00000000000000001	0075		CHEQUE CAJA 111115758 FISM 2013	0.00	0.00	802,376.87	0.00	802,376.87	0.00
1111	000000001	00000000000000001	0076		CHEQUE CAJA 111113755 FEFOM 2015	0.00	0.00	815,179.27	0.00	815,179.27	0.00
1111	000000001	00000000000000001	0077		CHEQUE CAJA 111115553 FISM 2015	0.00	0.00	3,870,856.25	0.00	3,870,856.25	0.00
1111	000000001	00000000000000001	0078		CHEQUE CAJA 111111494 EMPLEO TEMPORAL 2015	0.00	0.00	91,498.04	0.00	91,498.04	0.00
1111	000000001	00000000000000001	0079		CHEQUE CAJA 111131408 FAFM 2008	0.00	0.00	32,801.05	0.00	32,801.05	0.00
1111	000000001	00000000000000001	0080		CHEQUE CAJA 111131893 FAFM 2002	0.00	0.00	71,383.96	0.00	71,383.96	0.00
1111	000000001	00000000000000001	0081		CHEQUE CAJA 111132016 FORTAMUN 2012	0.00	0.00	48,355.59	0.00	48,355.59	0.00
1111	000000001	00000000000000001	0082		CHEQUE CAJA 111132172 FISM 2002	0.00	0.00	403,014.36	0.00	403,014.36	0.00
1111	000000001	00000000000000001	0083		CHEQUE CAJA 111132083 FISM 2004	0.00	0.00	22,952.53	0.00	22,952.53	0.00
1111	000000001	00000000000000001	0084		CHEQUE CAJA 111132040 FISM 2005	0.00	0.00	460,018.72	0.00	460,018.72	0.00
1111	000000001	00000000000000001	0085		CHEQUE CAJA 111131974 FISM 2008	0.00	0.00	860,276.11	0.00	860,276.11	0.00
1111	000000001	00000000000000001	0086		CHEQUE CAJA 111132342 FISM 2010	0.00	0.00	1,223,546.07	0.00	1,223,546.07	0.00
1111	000000001	00000000000000001	0087		CHEQUE CAJA 111132466 FISM 2011	0.00	0.00	1,193,341.21	0.00	1,193,341.21	0.00
1111	000000001	00000000000000001	0088		CHEQUE CAJA 111166018 FORTALECE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	00000000000000001	0089		CHEQUE CAJA 111390885 FISM 2018	0.00	0.00	46,439,952.72	0.00	46,439,952.72	0.00
1111	000000001	00000000000000001	0090		CHEQUE CAJA 111390856 FORTAMUN 2018	0.00	0.00	22,026,639.80	0.00	22,026,639.80	0.00
1111	000000001	00000000000000001	0091		CHEQUE CAJA 111452495 FORTASEG 2018	0.00	0.00	1,803.21	0.00	1,803.21	0.00
1111	000000001	00000000000000001	0092		CHEQUE CAJA 112303852 EMPLEO TEMPORAL 2018	0.00	0.00	18,281.28	0.00	18,281.28	0.00
1111	000000001	00000000000000001	0093		CHEQUE CAJA 111451371 FEFOM 2018	0.00	0.00	7,091,841.08	0.00	7,091,841.08	0.00
1111	000000001	00000000000000001	0094		CHEQUE CAJA 112286572 FISE 2018	0.00	0.00	13,595,762.79	0.00	13,595,762.79	0.00
1111	000000001	00000000000000001	0095		CHEQUE CAJA 112311704 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	0.00	0.00	4,147,537.60	0.00	4,147,537.60	0.00
1111	000000001	00000000000000001	0096		CHEQUE CAJA 0175425985 CREDITO 2010 BANCOMER	0.00	0.00	999,612.85	0.00	999,612.85	0.00
1111	000000001	00000000000000001	0097		CHEQUE CAJA 0190394394 PENSIONES ALIMENTICIAS	0.00	0.00	1,814,888.17	0.00	1,814,888.17	0.00
1111	000000001	00000000000000001	0098		CHEQUE CAJA 0197591500 CREDITO BANOBRAS 2014	0.00	0.00	253,315.11	0.00	253,315.11	0.00
1111	000000001	00000000000000001	0099		CHEQUE CAJA 0103774465 CREDITO 2011	0.00	0.00	3,278,005.51	0.00	3,278,005.51	0.00
1111	000000002				Fondo Fijo de Caja	46,747.75	0.00	0.00	25,853.47	20,894.28	0.00
1111	000000002	00000000000000001			FONDOS FIJOS 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0001		GUSTAVO ENRIQUE GUADARRAMA BERNAL (DIR. GRAL DE DES. ECONOMICO Y REG)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0002		ANA LETICIA RODRIGUEZ PEÑA (DIR. GRAL. DE DES. URBANO Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0004		NICOLAS ESCALONA RAMIREZ (DIR. GRAL DE DES. SOCIAL Y PART. CIUDADANA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0009		SILVIA MELGAR CALDERON (DIR. GRAL. DE TESORERIA Y ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0010		FORTUNATA MARIA DEL CARMEN BECERRIL SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0011		ADRIANA GABRIELA GALLARDO ORTIZ (DIR. GRAL. DE SERV. PUB. Y MED. AMBIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0013		JULIO EDUARDO ACOSTA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0014		YAZMIN ESPIDIO MENA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0015		LUIS ADOLFO LANUZA OSEGUEDA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0016		BRAULIO ANTONIO ALVAREZ JASSO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0017		ANDRES GONZALEZ NIETO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0018		VICTOR MANUEL ALVAREZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0019		VALENTE LOPEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0020		RAFAEL EFREN GONZALEZ OSES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0021		ENRIQUE ZENDEJAS MAYA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0022		LAURA AITZI BARRIENTOS CANO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0023		MARIO LUGO PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0024		CATALINA FLORENCI ROSALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0025		IRENE ROMERO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0026		NORMA GONZALEZ VERA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0027		JAIME AMADO LOPEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0028		GERARDO LAMAS POMBO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1111	000000002	00000000000000001	0029		MARIO GERARDO MONTIEL CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0030		GENARO MARTINEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0031		ASTRID MARINEZ LIMON	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0032		DOMITILO POSADAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0033		CONCEPCION ESTRADA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0034		GUILLERMO LEGORRETA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0035		ANABEL CRISTINA ARELLANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0036		OM CHRISTIAN ALVARADO PECHIR	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0037		FERNANDO DURAN ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0038		GUILLERMINA SAN MARTIN CASTROPAREDES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0039		JOSE GUADALUPE CHAVEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0040		SERGIO RICARDO CHAVELAS MARURI (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0041		ENRIQUE MENDOZA VELAZQUEZ (UNIDAD DE DESA. METROPLITANO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0043		GONZALEZ LOPEZ RODOLFO ISAI (SEGURIDAD PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0044		CLAUDIA RIVAS TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0045		MOLINA MONROY ELADIO (DESARROLLO ECONOMICO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0046		SANTANA DE PAZ ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0047		GUADALUPE E. DOMINGUEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0048		SERGIO SIXTO NOGUEZ LABAT	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0049		ADRIANA G. GALLARDO ORTIZ (SECRETARIA DEL YUNATMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0050		PATRICIA GUADARRAMA HERNANDEZ (DGSPYMA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0051		REYNALDO ROSAS DOMINGUEZ (SUPLENTE15 REG)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0052		VALDES LOPEZ ARTURO (DGSPYMA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0053		DEL VALLE CARRANZA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0054		JESUS SANCHEZ NORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000001	0055		DANIELA VAZQUEZ CAZARES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002			FONDOS FIJOS 2013-2015	20,894.28	0.00	0.00	0.00	20,894.28	0.00
1111	000000002	00000000000000002	0001		SALVADOR FLORES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0002		MELISSA ESTEFANIA VARGAS CAMACHO (1er. SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0003		REYES ELIUD CINTORA ORDOÑES (2do. SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0004		MARIA DEL ROCIO PEDRAZA BALLESTEROS (3er. SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0005		JOSE LUIS VELASCO LIND (1er. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0006		JOSE FRANCISCO OZUNA RODRIGUEZ (2do. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0007		CARLOS ALBERTO ESCUTIA HERNANDEZ (3er. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0008		JORGE HERRERA MARTINEZ (4to. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0009		TANIA HURTADO PARRA (5ta REGIDORA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0010		GELASIO ESTRADA SERRANO (6to. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0011		CLAUDIA RUIZ BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0012		ARTURO JIMENEZ GARCIA (8vo. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0013		TARQUINO JUAN MARTIN DEL CAMPO MEJIA (9no. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0014		LUZ MARIA HERNANDEZ BECERRIL (10ma. REGIDORA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0015		JUAN MEJIA VELAZQUEZ (11vo. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0016		MARIA DEL ROCIO FIGUEROA FLORES (12va REGIDORA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0017		MARCO ANTONIO MEJIA PIÑA (13vo. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0018		JUAN CARLOS IGLESIAS VALDES (14vo. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0019		MARIO ALBERTO MEDINA PERALTA (15vo. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0020		OMAR GARAY GARDUÑO (16vo. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0021		JOSE RICARDO SANCHEZ RUBIO (DAUOPM)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0022		ORAULIO ANTONIO ALVAREZ JASSO (SECRETARIO DEL AYUNTAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0023		MARGARITA SANDRA SALDAÑA GARNICA (DIR DE MED AMB Y SERV PU)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0024		CARLOS MARIO MOTA GALVAN (JEFE UNIDAD DE COMUNICACION SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0025		MANUEL PARDIÑAS GALLEGOS (INST MPAL DE PLANEACION)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0026		ESTHELA LIO GARZA (CONTRALORA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0027		MARTIN NOE RAMIREZ OLIVAS (DIR DESARROLLO ECONOMICO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0028		JORGE FERNANDO FUENTES ZEPEDA (DGAAYM)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0029		ANALLELY CASTAÑEDA MARTINEZ (DELEGADA ADMVA TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0030		EVELYN OSORNIO JIMENEZ (DIR. DESARROLLO SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0031		SANTIAGO VELASCO MONROY	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0032		CARLOS ALBERTO NAVA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0033		JORGE EDUARDO GARCIA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0034		PABLO VALDOVINOS ROMERO (DIR.INST.MPAL.JUVENTUD)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0035		MARIA EUGENIA VILLADA MORGAN (DIR. DE ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0036		JESUS GABRIEL FLORES TAPIA (COORD.MPAL.PROT.CIVIL Y BOMBEROS)	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

MUNICIPIO TOLUCA 0101

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1111	000000002	00000000000000002	0037		ALEJANDRO VALENCIA MARTINEZ (CONSEJERO JURIDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0038		MARIANA FRANCO GONZALEZ (DEFENSORA MPAL.DERECHOS HUMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0039		PAULINA FABIOLA SANCHEZ MONTERO (DEPTO.RECAUDACION)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0040		FRANCISCO JAVIER HERNANDEZ SEPULVEDA (DIR.DES.ECONOMICO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0041		LETICIA NIETO BUCIO (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0042		JUAN MANUEL HERNANDEZ ROMERO (DELEG.ADMVO.ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0043		LUCIO RAMIREZ MEDINA (JEFE DE LA U. DE COM. SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0044		GUSTAVO AUGUSTO RESENDIZ FIGUEROA (JEFE. DEPTO. ESTACIONAMIENTOS)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0045		AUGUSTO EDUARDO NETZAHUALPILLI COYOLI LAZCANO (DIR.OBRAS PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0046		JOSE LUIS DEL TORO MIRANDA (JEFE DEPTO.INGRESOS DIVERSOS)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0047		ARTURO MICHELET HERNANDEZ FLORES (DIR.SEG.PUBLICA Y VIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0048		ABRAHAM GALILEO HERNANDEZ VELAZQUEZ (DIR.DE GOBIERNO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0049		MARTHA MEJIA MARQUEZ (ENCARGADA DE SECRETARIA TECNICA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0050		JAVIER RENATO ESTRADA MEDINA (CONTRALOR MPAL.)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0051		ROSA MARIA CEJUDO HERNANDEZ (DELEG.ADMVA.TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0052		ESTRELLA GEORGINA CAMPILLO ALALUF (DELEG.ADMVA.DIR.GOBIERNO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0053		MIGUEL ANGEL MUÑOZ PORTILLO (SRIO.PART.PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0054		MARIA JAZBETH CASTILLO TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0055		NORMA ANGELICA OLVERA HERNANDEZ (CONSEJERIA JURIDICA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0056		LUCIA DARIANA ROLDAN RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0057		MINERVA REYES MEJIA (DIR. DESARROLLO SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0058		ERIK JOSUE SANTAMARIA ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0059		GABRIELA SANTOYO ESPINOZA (PRESIDENCIA)	20,894.28	0.00	0.00	0.00	20,894.28	0.00
1111	000000002	00000000000000002	0060		ELSA DANIELA SERRANO AGUIRRE (DEL.ADMVA.TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000002	0061		ALEJANDRO VILLAR DEL MAZO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003			FONDO FIJO 2016-2018	25,853.47	0.00	0.00	25,853.47	0.00	0.00
1111	000000002	00000000000000003	0001		ROSALBA TORRES BECERRA (ENL.ADMVO.COMUNICACION SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0002		RAFAEL GONZALEZ NOGUEZ (ENL.ADMVO.CONTRALORIA MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0003		SERGIO CHAVEZ SANTAMARIA (ENL.ADMVO.INST.MUNICIPAL DE CULTURA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0004		CESAR RODRIGO LOPEZ MARTINEZ (ENL.ADMVO.OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0005		MARIA JAZBETH CASTILLO TELLEZ (ENL.ADMVO.SRIA.DEL AYUNTAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0006		JOSE MANUEL DE LA PAZ HERNANDEZ (ENL.ADMVO.TESORERIA MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0007		EDITH EMMA CALZADA RODRIGUEZ (ENL.ADMVO.DESARROLLO ECONOMICO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0008		ANDRES SAMABRIA LOPEZ (ENL.ADMVO.SEGURIDAD CIUDADANA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0009		SANDRA ACEVEDO CASTILLO (ENL.ADMVO.INST.MPAL.DE LA MUJER)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0010		EDUARDO OMAR MILLAN MALDONADO (ENL.ADMVO.DES.URBANO Y MOV.)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0011		BEATRIZ LOURDES MORALES ALCANTARA (ENL.ADMVO.ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0012		JAQUELINNE NAVARRETE CONTRERAS (ENL.ADMVO.INST.MPAL.DE LA JUVENTUD)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0013		LILIANA GONZALEZ DEL PLIEGO NAVARRO (ENL.ADMVO.DESARROLLO SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0014		ANA LILIA VALDEZ ZEPEDA (ENL.ADMVO.DIRECCION JURIDICA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0015		FAUSTO IBARRA JIMENEZ (ENL.ADMVO.PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0016		NALLELY M. RICO CARBAJAL (ENL.ADMVO.DIR.DE MEDIO AMBIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0017		JOSE ARMANDO AGUILAR GUILLEN (ENL.ADMVO.SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0018		DANIEL ROJAS RODRIGUEZ (ENL.ADMVO.DE LA UIPPE)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0019		NORBERTO ANGELES REYES (ENL.ADMVO.SECRETARIA DEL GABINETE)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0020		MARIA LOPEZ URBINA (DIR. PREVENCION SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0021		ANA EDITH ROMERO MARTINEZ (ENLACE ADMVO.DE PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0022		ADRIANA BLANCA ESTHELA ITURBE SALERO (SRIA.DEL AYUNTAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0023		ALMA SOFIA PORCAYO OLVERA (ENLACE ADMVO.DERECHOS HUMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0024		MARIO FRAGOSO MIRANDA (ENLACE ADMVO.DE TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0025		MARCO ANTONIO CASTAÑEDA AGUILAR (DIR. DE ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0026		JESUS ERNESTO PEREZ DIAZ (INSTITUTO DE CULTURA)	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1111	000000002	00000000000000003	0027		JORGE ALBERTO GONZALEZ CUEVAS (SRIA.PARTICULAR DE PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0028		LUIS FELIPE CORDOBA RODRIGUEZ (DIR.DE DESARROLLO SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0029		ESTELA VILLAVICENCIO NUÑEZ (ENLACE ADMVO. OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0030		AMELIA ACACIA CRUZ VEGA (COMUNICACION SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0031		AGUSTIN FARFAN PEREZ (ENLACE ADMVO. SRIA. DEL AYTTO.)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0032		JAIR JESUS SANCHEZ VALDEZ (DIR. DE MEDIO AMBIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000003	0033		CRISTINA ECHEVERRIA DONACIANO (SRIA.PART.DE TESORERIA)	25,853.47	0.00	0.00	25,853.47	0.00	0.00
1112					Bancos/Tesoreria	333,167,090.28	0.00	4,596,712,672.01	4,849,939,615.98	79,940,346.31	0.00
1112	000000001				BANCA AFIRME	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000001			158103958 TOLUCA EMPRENDE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002				SANTANDER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000001			65502706920 PROGRAMA HABITAT 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000002			65 50459140 2 CIUDADES EDUCADORAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003				SCOTIA BANK INVERLAT	120,512.59	0.00	19,439,232.18	19,559,665.93	78.84	0.00
1112	000000003	00000000000000001			03800554804 R.P.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000002			038554774 SUBSEMUN APORT MPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000003			038705136 EMPLEO TEMPORAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000004			03800833363 COMECYT	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000005			03800716995 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000023			419656 EMPLEO TEMPORAL 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000026			429007 PAGIM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000028			428779 FASP 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000029			428906 FINANCIAMIENTO 2008	110,386.92	0.00	13,168,598.17	13,278,958.79	26.30	0.00
1112	000000003	00000000000000030			428949 FISM 2007	10,082.11	0.00	6,270,634.01	6,280,707.14	8.98	0.00
1112	000000003	00000000000000031			428914 PREDIAL	43.56	0.00	0.00	0.00	43.56	0.00
1112	000000003	00000000000000032			428965 RESCATE DE ESPACIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000034			428884 EXCEDENTES PETROLEROS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000035			428957 CONACULTA 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000037			429015 ESPACIOS EDUCATIVOS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000038			429023 FASP 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000039			428922 PAGIM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000040			428892 SUBSEMUN 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000041			439339 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000042			439541 EMPLEO TEMPORAL 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000043			439746 FASP 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004				BANORTE	74,547,332.87	0.00	409,325,013.27	475,762,470.74	8,109,875.20	0.00
1112	000000004	00000000000000001			0438943898 FEIEF 2016	3,310.58	0.00	0.00	0.00	3,310.58	0.00
1112	000000004	00000000000000002			0682176118 OPCIONES PRODUCTIVAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000003			895275679 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000008			713018791 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000009			0895274308 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000014			0890765353 FORT. A LA TRANSVERSALIDAD 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000022			601952144 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000023			608806291 FEIEF 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000024			613055851 HABITAT 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000025			608806161 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000026			622550095 POLITICAS PUBLICAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000027			622550170 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000028			618659302 GIS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000029			622550086 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000030			622550143 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000031			622550125 PREDIAL	27.36	0.00	0.00	0.00	27.36	0.00
1112	000000004	00000000000000032			626633882 GIS (RASTRO MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000033			633209792 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000034			0635959933 PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000035			0651788889 IMPUESTO SOBRE HOSPEDAJE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000036			0648122924 RESCATE ESPACIOS PUBLICOS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000037			0635959951 TU CASA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000038			0635959942 RECUPERACION PROGRAMA TU CASA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000039			0660395586 FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000040			858611834 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000041			858611843 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000042			858611852 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000043			858611825 FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000044			0223390456 SUBSEMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1112	000000004	00000000000000045			0223391181 SUBSEMUN APORTACION MUNICIPAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000046			0235374655 VIOLENCIA DE GENERO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000047			0247922835 PROYECTO DE CONTINGENCIAS ECONOMICAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000048			0242780441 FOPAEDAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000049			0487947650 NOMINA RAMO 33	5.20	0.00	0.00	0.00	5.20	0.00
1112	000000004	00000000000000050			0481968877 BICICLETA PUBLICA	541.62	0.00	0.00	0.00	541.62	0.00
1112	000000004	00000000000000052			0421582819 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000053			0421584871 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000054			0421587229 FISM 2003	37.40	0.00	0.00	0.00	37.40	0.00
1112	000000004	00000000000000056			0445319088 INFRAESTRUCTURA HIDRICA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000057			0866248338 PROGRAMA INFRAESTRUCTURA INDIGENA (PROII) 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000058			0458484061 FONDO DE CULTURA ECONÓMICA	133,581.18	0.00	25.30	0.00	133,606.48	0.00
1112	000000004	00000000000000059			0458484034 OBRA PUBLICA	1.00	0.00	0.00	0.00	1.00	0.00
1112	000000004	00000000000000060			0328461514 INGRESOS 2017-2018	142,712.84	0.00	39,808,189.43	38,588,320.42	1,162,581.85	0.00
1112	000000004	00000000000000061			0328461541 BICICLETA PÚBLICA INGRESOS	20,002.17	0.00	5,096,705.08	5,116,702.84	4.41	0.00
1112	000000004	00000000000000062			0328461523 NOMINA GENERAL	4,295,817.00	0.00	90,146,311.80	89,362,284.04	5,079,844.76	0.00
1112	000000004	00000000000000063			0328461532 NOMINA RAMO 33	220,928.29	0.00	28,776,400.05	28,126,818.83	870,509.51	0.00
1112	000000004	00000000000000064			0328461569 FAFM 2001 (FORTAMUN)	20,002.17	0.00	13,216,860.05	12,388,752.92	848,109.30	0.00
1112	000000004	00000000000000065			0328461578 FISM 2001	20,002.17	0.00	4,351,544.92	4,371,543.29	3.80	0.00
1112	000000004	00000000000000066			0328461587 INFRAESTRUCTURA HIDRICA 2014	20,002.17	0.00	183,701,908.75	183,721,729.57	179.35	0.00
1112	000000004	00000000000000067			0333294190 FONDO AHORRO 2017	69,255,233.03	0.00	44,428,913.02	113,671,170.34	10,975.71	0.00
1112	000000004	00000000000000068			1019212066 MUNICIPIO DE TOLUCA	415,148.49	0.00	98.87	415,148.49	98.87	0.00
1112	000000006				BANCOMER RAMO 33	137,659,281.32	0.00	3,055,596,960.72	3,193,255,692.04	550.00	0.00
1112	000000006	00000000000000001			0180537509 PAGIM 2011 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000002			0183367819 GIS 2011 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000003			183940144 FOPEDM 2011 (FON PAVI Y ESPACIOS DEPOR PARA EL MPIO)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000004			0187495153 IMCUFIDE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000005			9100188934053 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000006			9100188932654 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000007			168008493 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000008			167964331 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000009			167964609 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000010			167965109 FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000011			170924997 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000012			176756182 GIS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000013			179934375 FISM 2011 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000014			179935916 FAFM 2011 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000015			189560887 SUBSEMUN 2010 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000016			187335245 PROGRAMA PUEBLOS CON ENCANTO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000017			0109630716 BANCOMER MPIO DE TOL CUMBRE NAL DE ART POPUL TOLU 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000018			0108865205 MPIO DE TOLUCA VIVIENDA JOVEN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000019			188946620 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000020			0188945306 GIS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000021			0188944849 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000022			0188788332 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000023			0189465588 MPIO DE TOL PROGRAMA DE EMPLEO TEMPORAL 1	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000024			0189466061 MPIO DE TOL PROGRAMA DE EMPLEO TEMPORAL 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000025			192308843 PAGIM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000026			192394456 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000027			192394707 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000028			192305615 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000029			192305712 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000030			0188788049 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000032			192308158 FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000033			192306727 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000034			192308584 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000035			192307049 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000036			192307658 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000037			0188788960 FORTAMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000038			192309041 ESPACIOS EDUCATIVOS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000039			0188789266 FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000040			0188789541 COPARTICIPACION HABITAT 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000041			0188789452 FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000042			0189029583 MPIO DE TOLUCA PROG INFRAESTRUCTURA 2016 MPAL (HABITAT 2016)	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1112	000000006	00000000000000043			0193260895 REHABILITACION Y MANTENIMIENTO DE ESPACIOS CULTURALES CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000044			0194424379 PROV. PROD. INT. DES. TALLER ARTESANIAS Y MUEBLES DIDACTICOS M	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000045			0195338239 FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000046			0195337992 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000047			0195569540 GIS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000049			0196843585 CONAFOR PARQUE LIBANES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000050			0195577667 FASP 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000051			0196149863 CONAFOR PARQUE CUAUHTEMOC ALAMEDA CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000052			0194952154 LICENCIA DE FUNCIONAMIENTO EN LINEA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000053			0194952499 OFICINA DE MEJORA REGULATORIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000054			0194953053 SISTEMATIZACION ELECTRONICA DE LOS TRAMITES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000055			0196264026 FIRCO SAGARPA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000056			0196373410 FONDO DE RETIRO PARA PERSONAL OPERATIVO SUBSEMUN2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000057			0196374190 RESCATE DE ESPACIOS PUBLICOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000058			0197021887 PAD 2014 (PROGRAMAS DE ACCIONES DE DESARROLLO 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000059			0196496652 HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000060			0197411582 FOREMOBA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000061			0197519613 EMPLEO TEMPORAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000062			0197977883 EMPLEO TEMPORAL FRAL II 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000063			0197640358 EMPLEO TEMPORAL FRAL. I 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000064			0197519060 REHABILITACION TEATRO MORELOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000065			0198066256 FISE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000066			0197700539 IIFAEM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000067			0196373828 FERIA DEL ALFENIQUE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000068			0198629035 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000069			0198630615 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000070			0198701342 SUBSEMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000071			0198701512 SUBSEMUN APORTACION MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000072			0199158952 FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000073			0199159814 INFRAESTRUCTURA HIDRICA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000074			0198244677 BICICLETA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000075			0199413324 INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000076			0199579397 REHAB TEATRO MORELOS 2 DA ETAPA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000077			0199860150 FONDO DE CULTURA ESTATAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000078			0199412999 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000079			0100144673 RESCATE DE ESPACIOS PUBLICOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000080			0199973249 COPARTICIPACION HABITAT 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000081			0199973184 HABITAT 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000082			0199908293 FORTALECIMIENTO A LA TRANSVERSALIDAD	0.98	0.00	2,037.00	2,037.98	0.00	0.00
1112	000000006	00000000000000083			0100904953 FASP 2015 (FONDO DE APORTACIÓN PARA LA SEGURIDAD PÚBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000084			0101489321 PAD 2015 (PROGRAMA DE ACCIONES PARA EL DESARROLLO)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000085			0102248026 FISMDF 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000086			0102652979 PABELLON CULTURAL ALFEÑIQUE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000087			0101996738 DEPORTE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000088			0102851938 EMPLEO TEMPORAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000089			0103462161 PROGRAMAS REGIONALES 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000090			0103607429 FONDO DE RETIRO POLICIAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000091			0103776565 FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000092			0103776611 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000093			0103775838 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000094			0103793532 FORTAMUN 2016	20,000.00	0.00	9,982,630.93	9,982,630.93	0.00	0.00
1112	000000006	00000000000000095			0103776220 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000096			0103776301 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000097			0103776530 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000098			0103775283 FISM 2006	20,000.00	0.00	1,099,016.82	1,119,016.82	0.00	0.00
1112	000000006	00000000000000099			0103775712 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000100			0103773892 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000101			0103774287 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000102			0103934365 FISM 2016	8,931,011.15	0.00	240,991,969.94	249,922,981.09	0.00	0.00
1112	000000006	00000000000000103			0103773108 FONDO DE RETIRO POLICIAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000104			0103765156 PROGRAMAS REGIONALES 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000105			0103762289 PABELLON CULTURAL ALFEÑIQUE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000106			0103776689 INFRAESTRUCTURA HIDRICA 2015	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1112	000000006	00000000000000187			0104130472 HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000188			0103934871 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000189			0105246032 PRM IND ACCE VDA LIB VIOL COMN OTOM YO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000110			0103934829 FORTASEG 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000111			0104161319 FORTASEG COPARTICIPACIONES 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000112			0104882210 BICICLETA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000113			0105303435 PROG DE FORT A LA TR DE LA PE D G	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000114			0106370950 HABITAT ESTATAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000115			0103934616 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000116			0106371582 RESCATE DE ESPACIOS PUBLICOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000117			0106881491 FORTASEG 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000118			0107541864 ACCIONES PARA EL DESARROLLO 2016 P	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000119			0108788170 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000120			0108789142 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000121			0108789509 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000122			0108789355 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000123			0108789703 FISM DF 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000124			0108762589 MUNICIPIO DE TOLUCA CUENTA DE EMERGENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000125			0109246487 MPIO MODERNIZACION DEPORT AGUSTIN MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000126			0110239240 MPIO DE TOLUCA FORTAMUNDF 2017	20,000.00	0.00	14,044,886.69	14,064,886.69	0.00	0.00
1112	000000006	00000000000000127			0110239364 MPIO DE TOLUCA FISMDF 2017	25,628,976.19	0.00	311,084,175.65	336,913,151.84	0.00	0.00
1112	000000006	00000000000000128			0107574908 INFRAESTRUCTURA 2016 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000129			0109937908 FORTALECIMIENTO FINNC INV 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000130			0110312320 PROGRAMA EMPLEO TEMPORAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000131			0110340367 PROG INFRA ESP PUB 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000132			0110475548 FOREMOBA 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000133			0110509582 PROGR D ACCNS P EL DESARROLLO PAD	151,557.78	0.00	3,459,773.47	3,611,331.23	0.00	0.00
1112	000000006	00000000000000134			0110288853 FORTASEG COPARTICIPACION 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000135			0110288837 FORTASEG 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000136			0110272337 FASP 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000137			0110250005 FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000138			0110705144 FISE 2017	20,000.00	0.00	374,729.98	394,729.98	0.00	0.00
1112	000000006	00000000000000139			0110485760 PERRERAS MUNICIPALES	20,000.00	0.00	1,939,730.29	1,959,730.29	0.00	0.00
1112	000000006	00000000000000140			0110541346 PROTOCL PRVCN COMUNID INDIG	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000141			0110340488 PROG INFRA ESP PUB 2017 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000142			0110541257 PROTCL PRVENCN COM INDIG	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000143			0110815012 FORTA FINAN P INVERSION D 2017	3,000,000.00	0.00	83,569,731.30	86,569,731.30	0.00	0.00
1112	000000006	00000000000000144			0110855782 FIRCO SAGARPA	1,000,000.00	0.00	29,768,486.20	30,768,486.20	0.00	0.00
1112	000000006	00000000000000145			0110856606 SUBESTACN DE BOMBEROS EXPORTC II	20,207.53	0.00	0.17	20,207.70	0.00	0.00
1112	000000006	00000000000000146			111115588 VIVIENDA JOVEN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000147			111113798 FISM 2009	1,000,000.00	0.00	24,875,294.37	25,875,294.37	0.00	0.00
1112	000000006	00000000000000148			111115669 FORTAMUN 2013	20,000.00	0.00	1,986,746.63	2,006,746.63	0.00	0.00
1112	000000006	00000000000000149			111115820 FISM 2014	20,000.00	0.00	11,310,738.07	11,330,738.07	0.00	0.00
1112	000000006	00000000000000150			111114484 FORTAMUN 2011	20,000.00	0.00	2,434,648.18	2,454,648.18	0.00	0.00
1112	000000006	00000000000000151			111114834 FORTAMUN 2014	20,000.00	0.00	11,182,838.84	11,202,838.84	0.00	0.00
1112	000000006	00000000000000152			111114964 COPARTICIPACION HABITAT 2015	20,000.00	0.00	9,182,486.26	9,202,486.26	0.00	0.00
1112	000000006	00000000000000153			111115782 FOPADEM 2015	165,059.28	0.00	1.38	165,060.66	0.00	0.00
1112	000000006	00000000000000154			111115871 INFRAESTRUCTURA 2016 MPAL (HABITAT 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000155			111115162 GIS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000156			111115308 FORTAMUN 2015	20,000.00	0.00	2,940,110.10	2,960,110.10	0.00	0.00
1112	000000006	00000000000000157			111115981 FONDO DE CULTURA ESTATAL 2015	158,001.47	0.00	1.32	158,002.79	0.00	0.00
1112	000000006	00000000000000158			111113593 PABELLON CULTURAL ALFENIQUE 2015	20,000.00	0.00	1,204,343.29	1,224,343.29	0.00	0.00
1112	000000006	00000000000000159			111113631 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000160			111115855 HABITAT ESTATAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000161			111113690 RESCATE ESP PUB ESTAT 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000162			111114786 ACCIONES P DESARROLLO 2016 PAD	2,000,000.00	0.00	59,829,180.60	61,829,180.60	0.00	0.00
1112	000000006	00000000000000163			111115634 FISM 2013	20,000.00	0.00	5,807,202.58	5,827,202.58	0.00	0.00
1112	000000006	00000000000000164			111115758 FISM 2013	20,000.00	0.00	11,627,598.67	11,647,598.67	0.00	0.00
1112	000000006	00000000000000165			111113755 FEFOM 2015	20,000.00	0.00	6,089,318.89	6,109,318.89	0.00	0.00
1112	000000006	00000000000000166			111115553 FISM 2015	2,000,000.00	0.00	55,792,192.35	57,792,192.35	0.00	0.00
1112	000000006	00000000000000167			111114883 FISM DF 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000168			111115944 FISM 2007	0.02	0.00	0.00	0.02	0.00	0.00
1112	000000006	00000000000000169			111114889 REHABILITACION Y MANTENIMIENTO DE ESPACIOS CULTURALES CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000170			111131354 FONDO DE RETIRO PARA PERSONAL OPERATIVO SUBSEMUN2014	0.00	0.00	0.11	0.11	0.00	0.00
1112	000000006	00000000000000171			111131826 PAD 2015 (PROGRAMA DE ACCIONES PARA EL DESARROLLO)	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1112	000000006	00000000000000172			111131494 EMPLEO TEMPORAL 2015	6,274.55	0.00	85,223.49	91,498.04	0.00	0.00
1112	000000006	00000000000000173			111131400 FAFM 2000	32,800.78	0.00	0.27	32,801.05	0.00	0.00
1112	000000006	00000000000000174			111131893 FAFM 2002	20,000.00	0.00	768,903.74	788,903.74	0.00	0.00
1112	000000006	00000000000000175			111132016 FORTAMUN 2012	48,355.19	0.00	0.40	48,355.59	0.00	0.00
1112	000000006	00000000000000176			111132172 FISM 2002	20,000.00	0.00	5,733,615.29	5,753,615.29	0.00	0.00
1112	000000006	00000000000000177			111132083 FISM 2004	22,952.34	0.00	0.19	22,952.53	0.00	0.00
1112	000000006	00000000000000178			111132040 FISM 2005	20,000.00	0.00	6,586,954.30	6,606,954.30	0.00	0.00
1112	000000006	00000000000000179			111131974 FISM 2008	20,000.00	0.00	12,578,692.85	12,598,692.85	0.00	0.00
1112	000000006	00000000000000180			111132342 FISM 2010	1,000,000.00	0.00	30,454,754.78	31,454,754.78	0.00	0.00
1112	000000006	00000000000000181			111132466 FISM 2011	20,000.00	0.00	17,490,356.77	17,510,356.77	0.00	0.00
1112	000000006	00000000000000182			111132230 FONDO DE RETIRO POLICIAS 2015	0.00	0.00	1.97	1.97	0.00	0.00
1112	000000006	00000000000000183			111132245 PROGRAMAS REGIONALES 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000184			111166018 FORTALECE 2017	1,000,000.00	0.00	22,285,580.96	23,285,580.96	0.00	0.00
1112	000000006	00000000000000185			110911453 FONDO DE CULTURA ECONOMICA	20,000.00	0.00	2,222,136.59	2,242,136.59	0.00	0.00
1112	000000006	00000000000000186			111390885 FISM 2018	44,369,528.67	0.00	1,128,080,601.77	1,172,450,130.44	0.00	0.00
1112	000000006	00000000000000187			111390856 FORTAMUN 2018	21,286,272.17	0.00	389,237,588.90	410,503,861.07	0.00	0.00
1112	000000006	00000000000000188			111452495 FORTASEG 2018	2,202,340.85	0.00	38.23	2,202,379.08	0.00	0.00
1112	000000006	00000000000000189			111452673 FORTASEG COPARTICIPACION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000190			111702033 COMECYT 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000191			111481924 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000192			111716816 INFRA2018 FEDERAL (INFRA 2018 VERTIENTE HABITAT Y RESCATE DE ES)	3,033.22	0.00	1.78	3,035.00	0.00	0.00
1112	000000006	00000000000000193			112103052 EMPLEO TEMPORAL 2018	20,000.00	0.00	2,251,059.43	2,270,509.43	550.00	0.00
1112	000000006	00000000000000194			111452371 FEFOM 2018	15,000,000.00	0.00	232,039,006.36	247,039,006.36	0.00	0.00
1112	000000006	00000000000000195			111716851 INFRA2018 MPAL(INFRA ESTRUCT VERTIENTE ESPACIOS PÚBLICOS Y PARTIC	12,909.17	0.00	1.69	12,910.86	0.00	0.00
1112	000000006	00000000000000196			112286572 FISE 2018	2,000,000.00	0.00	157,693,097.02	159,693,097.02	0.00	0.00
1112	000000006	00000000000000197			112311704 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	6,000,000.00	0.00	147,529,671.66	153,529,671.66	0.00	0.00
1112	000000007				BANCOMER	120,800,058.65	0.00	988,483,355.57	1,039,342,851.29	69,940,762.93	0.00
1112	000000007	00000000000000001			0103667286 PREDIAL	68,310.58	0.00	0.00	0.00	68,310.58	0.00
1112	000000007	00000000000000002			453767684 GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000003			0181312545 UNESCO 2011 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000004			0186495591 CREDITO 2011 BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000005			145552583 PREDIAL	968.40	0.00	0.00	968.40	0.00	0.00
1112	000000007	00000000000000006			47691-1 FIDEICOMISO BANCOMER	147.37	0.00	90,888,552.12	90,888,475.08	224.41	0.00
1112	000000007	00000000000000007			145492491 CREDITO BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000008			167745176 R.P. BANCOMER	3.33	0.00	0.00	0.00	3.33	0.00
1112	000000007	00000000000000009			167745109 CONCENTRADORA DE INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000010			168124051 SEGURIDAD PUBLICA (CREDITO)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000011			0175425905 CREDITO 2010 BANCOMER	8,000,000.00	0.00	249,419,926.56	257,419,926.56	0.00	0.00
1112	000000007	00000000000000012			0186661488 IMPUESTO SOBRE HOSPEDAJE BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000013			0190394354 PENSIONES ALIMENTICIAS	20,000.00	0.00	23,208,066.45	23,228,066.45	0.00	0.00
1112	000000007	00000000000000014			189642293 FODEIMM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000015			192305771 SEGURIDAD PÚBLICA (CREDITO)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000016			192305879 IMPUESTO SOBRE HOSPEDAJE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000021			192309467 R.P. 2013	75.71	0.00	0.00	0.00	75.71	0.00
1112	000000007	00000000000000022			192306123 FODEIMM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000023			192811324 PREDIAL GEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000024			0197591500 CREDITO BANOBRAS 2014	20,000.00	0.00	12,431,976.08	12,451,976.08	0.00	0.00
1112	000000007	00000000000000025			0184097521 RP 2016 RAMO 28	7,272,328.03	0.00	23,206,316.04	24,131,654.24	6,346,988.83	0.00
1112	000000007	00000000000000026			0183774465 CREDITO 2011	3,000,000.00	0.00	66,594,425.69	69,594,425.69	0.00	0.00
1112	000000007	00000000000000027			0183776018 FINANCIAMIENTO 2008 (CREDITO SEGURIDAD PUBLICA)	20,000.00	0.00	12,351,518.95	12,371,518.95	0.00	0.00
1112	000000007	00000000000000028			0185871271 OPERADORA DEL EGRESO	42,196,729.28	0.00	73,745,166.01	115,859,092.05	82,803.24	0.00
1112	000000007	00000000000000029			0186874711 PARTICIPACIONES 2016	29,395,891.14	0.00	179,887,831.00	152,264,423.05	57,019,299.09	0.00
1112	000000007	00000000000000030			0188805385 PREDIAL GEM	47,717.34	0.00	15,473,059.20	14,780,955.95	739,820.59	0.00
1112	000000007	00000000000000031			0188689164 MUN DE TOL DONATIVOS BANCOMER	20,000.00	0.00	1,343,570.71	1,363,570.71	0.00	0.00
1112	000000007	00000000000000032			0118279897 MPIO DE TOLUCA INGRESOS 2017 - 2018	26,467,281.41	0.00	182,513,638.75	207,586,484.91	1,394,415.25	0.00
1112	000000007	00000000000000033			0118283177 MPIO DE TOLUCA RP FIDEICOMISO	4,230,553.12	0.00	34,344,070.29	35,089,442.34	3,485,181.07	0.00
1112	000000007	00000000000000034			0105866235 MPIO DE TOLUCA INGRESOS CIE	1.00	0.00	0.00	1.00	0.00	0.00
1112	000000007	00000000000000035			0118725951 PREDIAL TPV	33,071.00	0.00	22,347,736.66	21,577,166.83	803,640.83	0.00
1112	000000007	00000000000000036			0118705721 BECAS 2017-2018	7,000.94	0.00	727,500.06	734,501.00	0.00	0.00
1112	000000008				HSBC	825.45	0.00	3.69	0.00	829.14	0.00
1112	000000008	00000000000000004			4044960276 PREDIAL	116.29	0.00	0.52	0.00	116.81	0.00
1112	000000008	00000000000000005			4050657212 PREDIAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	00000000000000006			4058175803 SUBESTACIÓN BOMBEROS EXPORTEC II	709.16	0.00	3.17	0.00	712.33	0.00
1112	000000017				BANAMEX	39,079.60	0.00	70,092,098.27	68,242,927.67	1,888,250.20	0.00
1112	000000017	00000000000000001			7694707 FASP 2011	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cue[illegible]ública 2018
Balanza de Co[illegible]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1112	000000017	00000000000000002			7694715 SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000003			7694979 HABITAT 2011 BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000004			7996630 PAICE CACALOMACAN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000005			7695207 PAICE 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000006			7695215 R.P.2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000007			4577826 FASP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000008			4577834 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000009			4577842 INFRA ESTRUCTURA HIDRICA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000011			8077629 PREDIAL	39,079.00	0.00	70,092,098.27	68,242,927.67	1,888,250.20	0.00
1112	000000017	00000000000000016			8281366 FISM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000017			8281358 FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000018			8281544 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000019			8281560 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000020			8282001 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000021			8281552 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000022			8286783 R.P. BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000023			8309438 PAICE ILUMINACION 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000024			88309368 PAICE 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000017	00000000000000053			0134577018 FOPAEDAPIE (FONDO PAV., ESP. DEP., ALUMB. PUB. Y REHA. ESTR. EDU	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018				INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	00000000000000005			300087254 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000019				BANAMEX FIDEICOMISO	0.00	0.00	53,776,208.31	53,776,208.31	0.00	0.00
1112	000000019	00000000000000001			5050438 PARTICIPACIONES	0.00	0.00	51,232,899.07	51,232,899.07	0.00	0.00
1112	000000019	00000000000000002			5050454 INTERESES (CREDITO)	0.00	0.00	131,160.13	131,160.13	0.00	0.00
1112	000000019	00000000000000003			5050446 CAPITAL (CREDITO)	0.00	0.00	1,887,853.98	1,887,853.98	0.00	0.00
1112	000000019	00000000000000004			5050411 FIDEICOMISO BANAMEX	0.00	0.00	524,295.13	524,295.13	0.00	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	154,900,873.55	0.00	3,890,979,367.44	4,035,736,388.60	10,143,852.39	0.00
1114	000000001				PORCENTAJE DE INV. FONDO FINANCIERO DE APOYO MUNICIPAL	16,910,856.57	0.00	0.00	16,910,856.57	0.00	0.00
1114	000000001	00000000000000001			PORCENTAJE DE INV. FONDO FINANCIERO DE APOYO MUNICIPAL	16,910,856.57	0.00	0.00	16,910,856.57	0.00	0.00
1114	000000002				SANTANDER	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000002	00000000000000049			65502706920 HABITAT 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003				SCOTIABANK INVERLAT	1,292,958.36	0.00	18,140,682.59	19,433,640.95	0.00	0.00
1114	000000003	00000000000000001			03800554804 R.P. INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000002			038554774 SUBSEMUN APORT MPAL 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000003			038705136 EMPLEO TEMPORAL 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000004			03800833363 COMECYT INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000005			03800716995 CONADE 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000031			03800428914 PREDIAL INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000039			03800429007 PAGIM 2008 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000040			03800439339 SUBSEMUN 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000042			03800439746 FASP 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000044			03800428906 FINANCIAMIENTO 2008 INVERSION	875,877.96	0.00	12,288,890.91	13,164,768.87	0.00	0.00
1114	000000003	00000000000000045			03800428949 FISM 2007 INVERSION	417,080.40	0.00	5,851,791.68	6,268,872.08	0.00	0.00
1114	000000003	00000000000000046			038004428892 SUBSEMUN 2008 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000003	00000000000000047			03800429015 ESPACIOS EDUCATIVOS 2007 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004				BANORTE	16,433,681.09	0.00	238,886,554.51	255,320,236.20	0.00	0.00
1114	000000004	00000000000000001			0438943898 FEIEF 2016 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000002			0682176118 OPCIONES PRODUCTIVAS 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000003			895275679 HABITAT 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000004			713818791 NOMINA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000005			601952144 FAFM 2009 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000006			608806161 SUBSEMUN INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000007			62255095 POLITICAS PUBLICAS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000008			622550170 FISM 2003 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000009			0895274300 RESCATE DE ESPACIOS PUBLICOS 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000010			622550085 FAFM 2001 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000011			622550143 FISM 2001 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000012			626633802 GIS (RASTRO MUNICIPAL) INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000013			608806291 FEIEF 2009 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000014			0890765353 FORT. A LA TRANSVERSALIDAD 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000030			633299792 FAFM 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000032			622550125 PREDIAL INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000036			0635959933 PAGIM 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000037			0651788889 IMPUESTO SOBRE HOSPEDAJE INVERSION BANORTE	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1114	000000004	00000000000000040			858611834 FAFM 2001 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000041			858611843 FISM 2001 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000042			858611852 FISM 2003 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000043			858611825 FOPAM 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000044			8223398456 SUBSEMUN 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000045			82239381181 SUBSEMUN APORTACION MUNICIPAL 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000046			8235374655 VIOLENCIA DE GENERO INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000047			8247922835 PROYECTO DE CONTINGENCIAS ECONOMICAS 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000048			8242780441 FOPAEDAPIE 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000049			8407947658 NOMINA RAMO 33 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000050			8648122924 RESCATE ESPACIOS PUBLICOS 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000051			8481968877 BICICLETA PUBLICA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000052			8421502819 FAFM 2001 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000053			8635959951 TU CASA 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000054			8658395506 FOPAM 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000055			8421504871 FISM 2001 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000056			8445319880 INFRAESTRUCTURA HIDRICA 2014 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000057			8866248338 PROGRAMA INFRAESTRUC INDIGENA (PROII) 2016 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000004	00000000000000060			8328461514 INGRESOS 2017-2018 (INVERSION)	2,892,301.02	0.00	34,840,418.83	37,732,719.85	0.00	0.00
1114	000000004	00000000000000061			8328461541 BICICLETA PUBLICA INGRESOS INVERSION	338,853.67	0.00	4,756,094.11	5,094,947.78	0.00	0.00
1114	000000004	00000000000000063			8328461532 NOMINA RAMO 33 INVERSION	638,832.84	0.00	10,648,601.97	11,287,434.81	0.00	0.00
1114	000000004	00000000000000064			8328461569 FAFM 2001 (FORTAMUN) INVERSION	823,834.57	0.00	12,388,752.92	13,212,587.49	0.00	0.00
1114	000000004	00000000000000065			8328461578 FISM 2001 INVERSION	289,311.51	0.00	4,060,732.56	4,350,044.07	0.00	0.00
1114	000000004	00000000000000066			8328461587 INFRAESTRUCTURA HIDRICA 2014 INVERSION	11,450,548.08	0.00	172,191,954.12	183,642,502.20	0.00	0.00
1114	000000006				BANCOMER R-33	92,113,038.08	0.00	2,913,212,086.56	3,005,325,124.64	0.00	0.00
1114	000000006	00000000000000001			179934375 FISM 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000002			179935916 FAFM 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000003			0180937509 PAGIM 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000004			0183367819 GIS 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000005			9100188934853 FORTAMUN 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000006			9100188932654 FISM 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000007			9100183940144 FOPEDEM 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000008			187335245 PROGRAMA PUEBLOS CON ENCANTO INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000009			188944229 4 BANCOMER SUBSEMUN 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000010			189840206 HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000011			188946628 FASP 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000012			188944849 FEFOM 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000013			0191406205 CONADE 2012	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000014			168008493 FISM 2009 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000015			167964331 FISM 2006 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000016			167964689 FISM 2008 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000017			0191335820 PYME 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000018			0188865205 MPIO DE TOLUCA VEVIENDA JOVEN INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000022			0188788332 FISM 2009 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000023			0189465588 MPIO DE TOL PROGRAMA DE EMPLEO TEMPORAL 1 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000024			0189466861 MPIO DE TOL PROGRAMA DE EMPLEO TEMPORAL 2 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000025			192308843 PAGIM 2008 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000026			19239456 FISM 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000027			192394787 FORTAMUN 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000028			192305615 FISM 2006 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000029			192305712 FISM 2008 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000030			0188788049 FISM 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000031			170924997 FISM 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000032			192308158 FAFM 2000 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000033			192306727 FISM 2002 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000034			192308584 FAFM 2002 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000035			192307049 FISM 2004 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000036			192307650 FISM 2005 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000037			0188788960 FORTAMUN 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000038			192309041 ESPACIOS EDUCATIVOS 2007 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000039			0188789266 FORTAMUN 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000040			0188789541 COPARTICIPACION HABITAT 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000041			0188789452 FOPADEM 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000042			0190829583 MPIO DE TOLUCA PROG INFRAESTRUCTURA 2016 MPAL (HABITAT 2016) IN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1114	000000006	00000000000000043			0193260895 REHABILITACION Y MEJORAMIENTO DE ESPACIOS CULTURALES INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000044			0194424379 PROY. PROD. INT. DES. TALLER ARTESANIAS Y MUEBLES DID INVERSIO	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000045			0195338239 FORTAMUN 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000046			0195337992 FISM 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000047			0195569548 GIS 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000048			1767556182 GIS 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000049			0196043585 CANAFOR PARQUE LIBANES INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000050			0195577667 FASP 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000051			0196149863 CONAFOR PARQUE CUAUHTEMOC ALAMEDA CENTRAL INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000052			0194952154 LICENCIA DE FUNCIONAMIENTO EN LINEA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000053			0194952499 OFICINA DE MEJORA REGULATORIA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000054			0194953053 SISTEMATIZACION ELECTRONICA DE LOS TRAMITES INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000055			0196264026 FIRCO SAGARPA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000056			0196373410 FONDO DE RETIRO PARA PERSONAL OPERATIVO SUBSEMUN2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000057			0196374190 RESCATE DE ESPACIOS PUBLICOS 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000058			0197021887 PAD 2014 (PROGRAMAS DE ACCIONES DE DESARROLLO 2014) INVERSIONE	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000059			0196496652 HABITAT 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000060			0197411502 FOREMOBA 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000061			0197519613 EMPLEO TEMPORAL INVERSION 2014	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000062			0197977883 EMPLEO TEMPORAL FRAL II 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000063			0197640358 EMPLEO TEMPORAL FRAL I 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000064			0197519060 REHABILITACION TEATRO MORELOS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000065			0198066256 FISE 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000066			0197700539 IIFAEM 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000067			0196373828 FERIA DEL ALFENIQUE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000068			0198629935 FISM 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000069			0198630615 FORTAMUN 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000070			0198701342 SUBSEMUN 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000071			0198701512 SUBSEMUN APORTACION MUNICIPAL 2015 INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000072			0199158952 FOPADEM 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000073			0199159614 INFRAESTRUCTURA HIDRICA 2015 INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000074			0198244677 BICICLETA PÚBLICA INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000075			0199413324 INFRAESTRUCTURA DEPORTIVA 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000076			0199579397 REHAB TEATRO MORELOS 2 DA ETAPA 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000077			0199860150 FONDO DE CULTURA ESTATAL 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000078			0199412999 FEFOM 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000079			0100144673 RESCATE DE ESPACIOS PUBLICOS 2015 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000080			0199973249 COPARTICIPACION HABITAT 2015 (INVERSON)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000081			0199973184 HABITAT 2015 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000082			0199908293 FORTALECIMIENTO A LA TRANSVERSALIDAD (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000083			0100904953 FASP 2015 FONDO DE APORTACIÓN PARA LA SEGURIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000084			0101489321 PAD 2015 (PROGRAMA DE ACCIONES PARA EL DESARROLLO)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000085			0102248026 FISMDF 2015 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000088			0102851938 EMPLEO TEMPORAL 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000089			0103462161 PROGRAMAS REGIONALES 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000091			0103776565 FAFM 2000 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000092			0103776611 FAFM 2002 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000093			0103775038 FORTAMUN 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000094			0103793532 FORTAMUN 2016 INVERSION	661,228.14	0.00	9,277,301.85	9,938,527.99	0.00	0.00
1114	000000006	00000000000000095			0103776220 FISM 2002 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000096			0103776301 FISM 2004 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000097			0103776530 FISM 2005 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000098			0103775283 FISM 2006 INVERSION	73,098.46	0.00	1,025,800.79	1,098,899.25	0.00	0.00
1114	000000006	00000000000000099			0103775712 FISM 2008 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000100			0103773892 FISM 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000101			0103774287 FISM 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000102			0103934365 FISM 2016 INVERSION	7,603,354.39	0.00	232,602,608.29	240,205,962.68	0.00	0.00
1114	000000006	00000000000000103			0103773108 FONDO DE RETIRO POLICIAS 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000104			0103765156 PROGRAMA REGIONALES 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000105			0103762289 PABELLON CULTURAL ALFEÑIQUE 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1114	000000006	00000000000000108			0103934871 FEFOM 2016 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000109			0105246832 PRM IND ACCE LIBVIOL COMN OTOM TO (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000110			0103934829 FORTASEG 2016 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000111			0104161319 FORTASEG COPARTICIPACIONES 2016 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000112			0104862210 BICICLETA PUBLICA (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000113			0105303435 PROG DE FORT A LA TR DE LA PE D G (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000114			0106370950 HABITAT ESTATAL 2015 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000115			0103934616 FASP 2016 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000116			0106371582 RESCATE DE ESPACIOS PUBLICOS ESTAT (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000118			0107541864 ACCIONES PARA EL DESARROLLO 2016 P (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000119			0108788178 FISM 2012 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000120			0108789142 FISM 2013 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000121			0108789589 FEFOM 2015 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000122			0108789355 FISM 2015 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000123			0108789703 FISM DF 2015 (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000125			0109246487 MPIO MODERNIZACION DEPORT AGUSTIN MILLAN INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000126			0110239240 MPIO DE TOLUCA FORTAMUNDF 2017 INVERSION	934,150.72	0.00	13,106,481.78	14,040,632.50	0.00	0.00
1114	000000006	00000000000000127			0110239364 MPIO DE TOLUCA FISMDF 2017 INVERSION	7,398,867.42	0.00	303,004,656.42	310,403,323.84	0.00	0.00
1114	000000006	00000000000000129			0109937900 FORTALECIMIENTO FINNC INV 2016E	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000130			0110312320 PROGRAMA EMPLEO TEMPORAL 2017 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000131			0110340367 PROG INFRA ESP PUB 2017 FEDERAL INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000132			0110475548 FOREMOBA 2017 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000133			0110509582 PROGR D ACCNS P EL DESARROLLO PAD INVERSION	107,381.53	0.00	3,351,424.75	3,458,806.28	0.00	0.00
1114	000000006	00000000000000136			0110272337 FASP 2017 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000137			0110258805 FEFOM 2017 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000138			0110705144 FISE 2017 INVERSION	46,773.59	0.00	327,841.15	374,614.74	0.00	0.00
1114	000000006	00000000000000139			0110405760 PERRERAS MUNICIPALES INVERSION	129,018.63	0.00	1,810,153.31	1,939,189.94	0.00	0.00
1114	000000006	00000000000000141			0110340480 PROG INFRAESP PUB 2017 MUNICIPAL INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000142			0110541257 PROTCL PRVENCN COM INDIG INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000143			0110815012 FORTA FINAN P INVERSION D 2017 (INVERSION)	3,084,098.87	0.00	80,348,823.71	83,432,922.58	0.00	0.00
1114	000000006	00000000000000144			0110855782 FIRCO SAGARPA (INVERSION)	1,085,696.55	0.00	28,694,439.82	29,780,136.37	0.00	0.00
1114	000000006	00000000000000145			0110856606 SUBESTACN DE BOMBEROS EXPORTC II (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000146			111115588 VIVIENDA JOVEN (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000147			111113798 FISM 2009 INVERSION	660,059.99	0.00	23,255,725.06	23,915,785.05	0.00	0.00
1114	000000006	00000000000000148			111115669 FORTAMUN 2013 INVERSION	132,143.81	0.00	1,854,028.88	1,986,172.69	0.00	0.00
1114	000000006	00000000000000149			111115820 FISM 2014 INVERSION	752,276.83	0.00	10,555,163.29	11,307,440.12	0.00	0.00
1114	000000006	00000000000000150			111114484 FORTAMUN 2011 INVERSION	161,934.99	0.00	2,272,009.92	2,433,944.91	0.00	0.00
1114	000000006	00000000000000151			111114834 FORTAMUN 2014 INVERSION	743,801.23	0.00	10,435,807.94	11,179,609.17	0.00	0.00
1114	000000006	00000000000000152			111114964 COPARTICIPACION HABITAT 2015 INVERSION	610,752.29	0.00	8,569,082.01	9,179,834.30	0.00	0.00
1114	000000006	00000000000000153			111115782 FOPADEM 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000154			111115871 INFRAESTRUCTURA 2016 MPAL (HABITAT 2016) INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000156			111115308 FORTAMUN 2015 INVERSION	195,554.84	0.00	2,743,706.20	2,939,260.84	0.00	0.00
1114	000000006	00000000000000157			111115901 FONDO DE CULTURA ESTATAL 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000158			111113593 PABELLON CULTURAL ALFERIQUE 2015 INVERSION	80,104.02	0.00	1,123,891.30	1,203,995.32	0.00	0.00
1114	000000006	00000000000000159			111113631 FEFOM 2016 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000160			111115855 HABITAT ESTATAL 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000161			111113690 RESCATE ESP PUB ESTAT 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000162			111114786 ACCIONES P DESARROLLO 2016 PAD INVERSION	2,132,169.92	0.00	57,680,232.03	59,812,401.95	0.00	0.00
1114	000000006	00000000000000163			111115634 FISM 2012 INVERSION	386,178.85	0.00	5,418,234.16	5,804,413.01	0.00	0.00
1114	000000006	00000000000000164			111115758 FISM 2013 INVERSION	772,981.71	0.00	10,845,221.80	11,618,203.51	0.00	0.00
1114	000000006	00000000000000165			111113755 FEFOM 2015 INVERSION	377,326.79	0.00	5,294,139.82	5,671,466.61	0.00	0.00
1114	000000006	00000000000000166			111115553 FISM 2015 INVERSION	1,846,265.53	0.00	53,921,336.10	55,767,601.63	0.00	0.00
1114	000000006	00000000000000167			111114883 FISM DF 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000172			111131494 EMPLEO TEMPORAL 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000174			111131893 FAFM 2002 INVERSION	51,141.74	0.00	717,539.78	768,681.52	0.00	0.00
1114	000000006	00000000000000176			111132172 FISM 2002 INVERSION	381,358.36	0.00	5,350,600.93	5,731,959.29	0.00	0.00
1114	000000006	00000000000000178			111132040 FISM 2003 INVERSION	438,116.29	0.00	6,146,935.58	6,585,051.87	0.00	0.00
1114	000000006	00000000000000179			111131974 FISM 2008 INVERSION	836,843.32	0.00	11,738,416.74	12,575,060.06	0.00	0.00
1114	000000006	00000000000000180			111132342 FISM 2010 INVERSION	1,175,227.75	0.00	29,271,221.20	30,446,448.95	0.00	0.00
1114	000000006	00000000000000181			111132466 FISM 2011 INVERSION	1,162,978.15	0.00	16,317,015.56	17,479,993.71	0.00	0.00
1114	000000006	00000000000000182			111132210 FONDO DE RETIRO POLICIAS 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000183			111132245 PROGRAMAS REGIONALES 2015 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000184			111166018 FORTALECE 2017 INVERSION	756,687.32	0.00	21,522,708.09	22,279,395.41	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
1114	000000006	00000000000000185			110911453 FONDO DE CULTURA ECONOMICA (INVERSIO)	146,469.99	0.00	2,075,030.46	2,221,500.45	0.00	0.00
1114	000000006	00000000000000186			111390805 FISM 2018 INVERSION	39,717,516.67	0.00	1,085,796,371.04	1,125,513,887.71	0.00	0.00
1114	000000006	00000000000000187			111390856 FORTAMUN 2018 INVERSION	5,078,872.83	0.00	349,804,808.79	354,883,681.62	0.00	0.00
1114	000000006	00000000000000192			111716816 INFRA2018 FED (INFRA 2018VERTIENTEHABITATVRESCATE DE ES) INVERSIO	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000193			112103052 EMPLEO TEMPORAL 2018 (INVERSION)	749,799.70	0.00	1,500,548.15	2,250,347.85	0.00	0.00
1114	000000006	00000000000000194			111452371 FEFOM 2018 (INVERSION)	4,932,270.21	0.00	227,043,227.53	231,975,497.74	0.00	0.00
1114	000000006	00000000000000195			111716891 INFRA2018 MPAL(INFRAESTRUCTVERTIENTEESPACIOSPUBLICOSYPARTI INVER	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000006	00000000000000196			112286572 FISE 2018 INVERSION	2,088,714.67	0.00	145,562,964.21	147,651,678.78	0.00	0.00
1114	000000006	00000000000000197			112311704 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018 INVERSION	4,642,226.28	0.00	142,846,788.32	147,489,014.60	0.00	0.00
1114	000000007				BANCOMER	19,514,832.67	0.00	612,430,917.01	627,545,758.81	4,399,990.87	0.00
1114	000000007	00000000000000001			8190394394 PENSIONES ALIMENTICIAS INVERSION	1,540,317.40	0.00	21,611,223.75	23,151,541.15	0.00	0.00
1114	000000007	00000000000000002			0189642293 FODEIM 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000003			0181312545 UNESCO 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000004			01866495591 CREDITO 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000005			0103667286 PREDIAL (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000012			0186661488 IMPUESTO SOBRE HOSPEDAJE INVERSION BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000015			192305771 SEGURIDAD PUBLICA CREDITO INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000016			192305879 IMPUESTO SOBRE HOSPEDAJE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000017			167745176 R.P. INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000018			167745109 CONCENTRADORA DE INGRESOS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000019			618124051 SEGURIDAD PUBLICA (CREDITO) INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000020			47691-1 FIDEICOMISO BANCOMER INVERSION	2,906,263.53	0.00	86,457,529.72	84,963,802.38	4,399,990.87	0.00
1114	000000007	00000000000000021			192309467 R.P. 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000022			192306123 FODEIMM 2012 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000023			192811324 PREDIAL GEM INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000024			0197591500 CREDITO BANOBRAS 2014 INVERSION	826,884.77	0.00	11,601,500.87	12,428,385.64	0.00	0.00
1114	000000007	00000000000000025			0104097521 RP 2016 RAMO28 INVERSION	0.00	0.00	21,340,938.70	21,340,938.70	0.00	0.00
1114	000000007	00000000000000026			0103774465 CREDITO 2011 INVERSION	1,649,198.63	0.00	64,926,746.56	66,575,945.39	0.00	0.00
1114	000000007	00000000000000027			0103776018 FINANCIAMIENTO 2008 CREDITO INVERSION	821,533.35	0.00	11,526,418.40	12,347,951.75	0.00	0.00
1114	000000007	00000000000000028			0105871271 OPERADORA DE EGRESO (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000029			0106874711 PARTICIPACIONES 2016 (INVERSIONES)	0.00	0.00	16,628,079.37	16,628,079.37	0.00	0.00
1114	000000007	00000000000000030			0108805385 PREDIAL GEM INVERSION	871,421.81	0.00	13,780,955.95	14,652,377.76	0.00	0.00
1114	000000007	00000000000000031			0108689164 AUN DE TOL DONATIVOS BANCOMER (INVERSION)	89,364.42	0.00	1,253,818.12	1,343,182.54	0.00	0.00
1114	000000007	00000000000000032			0110279897 MPIO DE TOLUCA INGRESOS 2017 - 2018 INVERSIONES	0.00	0.00	75,291,433.82	75,291,433.82	0.00	0.00
1114	000000007	00000000000000033			0110283177 MPIO DE TOLUCA RP FIDEICOMISO INVERSION	644,613.99	0.00	30,785,160.50	31,429,774.19	0.00	0.00
1114	000000007	00000000000000034			45552583 PREDIAL INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000007	00000000000000035			0110725951 PREDIAL TPV INVERSION	1,020,539.57	0.00	17,021,897.46	18,042,437.03	0.00	0.00
1114	000000007	00000000000000043			0175425985 CREDITO 2018 BANCOMER INVERSION	9,144,695.30	0.00	240,205,213.79	249,349,909.09	0.00	0.00
1114	000000008				HSBC	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000008	00000000000000004			4044960276 PREDIAL INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000008	00000000000000006			4058175803 SUBESTACIÓN BOMBEROS EXPORTEC II (INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017				BANAMEX	2,898,314.32	0.00	62,214,791.69	65,111,106.01	0.00	0.00
1114	000000017	00000000000000001			7694707 FASP 2011 INVERSION BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000002			7694715 SUBSEMUN 2011 INVERSION BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000003			7694979 HABITAT2011 INVERSION BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000004			7996630 PAICE CACALOMACAN 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000005			7695207 PAICE 2011 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000006			7695215 R.P. 2 INVERSION BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000007			4577026 FASP 2013 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000008			4577034 FEFOM 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000009			4577042 INFRA ESTRUCTURA HIDRICA 2014 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000021			8077629 PREDIAL INVERSION	2,898,314.32	0.00	62,214,791.69	65,111,106.01	0.00	0.00
1114	000000017	00000000000000022			8281366 FISM 2000 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000023			8281544 FISM 2002 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000024			8281560 FISM 2004 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000025			8281552 FISM 2005 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000033			8286783 R.P. INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000051			08309430 PAICE ILUMINACION 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000052			08309368 PAICE 2010 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000017	00000000000000053			0234577818 FOPAEDAPIE INVERSION (FONDO DE PAV., ESP. DEP., ALUMB. PUB. Y RE	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000019				BANAMEX FIDEICOMISO	5,739,191.66	0.00	46,094,335.08	46,089,865.42	5,743,861.52	0.00
1114	000000019	00000000000000002			5050454 INTERESES CRÉDITO INVERSION	889.75	0.00	16,828.09	16,829.39	888.45	0.00
1114	000000019	00000000000000003			5050446 CAPITAL CRÉDITO INVERSIÓN	1,733.65	0.00	32,915.68	32,911.54	1,737.79	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1114	000000019	00000000000000026			5050438 FIDEICOMISO PARTICIPACIONES INVERSION	5,709,065.12	0.00	45,520,296.18	45,515,808.52	5,713,554.78	0.00
1114	000000019	00000000000000027			5050411 FIDEICOMISO BANAMEX INVERSION	27,503.34	0.00	524,295.13	524,117.97	27,680.50	0.00
1115					Fondos con Afectación Específica	0.00	0.00	0.00	0.00	0.00	0.00
1115	000000001				Fondos de Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	0.00	0.00	0.00	0.00	0.00	0.00
1119					Otros Efectivos y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
1119	000000001				Fondos de Reserva	0.00	0.00	0.00	0.00	0.00	0.00
1119	000000001	00000000000000001			FONDOS DE RESERVA FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
1121					Inversiones Financieras de Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000001				% DE INVERSION DE FONDO FINANCIERO DE APOYO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000002				INVERSIONES EN UDI?S	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000003				COMPLEMENTARIA DE INVERSIONES EN UDI?S	0.00	0.00	0.00	0.00	0.00	0.00
1122					Cuentas por Cobrar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001				DOCUMENTOS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000002			CHEQUES DEVUELTOS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000002	0001		CHEQUES DEVUELTOS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000002	0002		CHEQUES DEVUELTOS 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000004			DEPENDENCIAS DESCENTRALIZADAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000004	0001		AGUA Y SANEAMIENTO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000004	0002		SISTEMA MUNICIPAL DIF	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052			CUENTAS POR COBRAR 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0001		SILVIA MELGAR CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0002		NICOLAS ESCALONA RAMIREZ (DIR. GRAL. DE DES. SOCIAL Y PART. CIUDADANA)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0007		ELIZABETH OZUNA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0009		ANA LETICIA RODRIGUEZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0010		HORTENSIA ZUÑIGA BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0016		ANDRES GONZALEZ NIETO (1ER SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0018		ENRIQUE ZENDEJAS MAYA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0024		MARCELO DARIO VILDOZA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0027		YOAB OSIRIS RAMIREZ PRADO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0028		GUILLERMINA SAN MARTIN CASTROPAREDES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0029		BRAULIO ANTONIO ALVAREZ JASSO (2DO SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0037		SERGIO SIXTO NOGUEZ LADAT	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0038		JOSE GUADALUPE CHAVEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0039		GONZALO BALLESTEROS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0040		ALFREDO GONZALEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0041		CONCEPCION ESTRADA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0042		VICTOR MANUEL ALVAREZ HERAERA (1ER REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0043		IRENE ROMERO CASTILLO (8VA REGIDORA)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0044		NORMA GONZALEZ VERA (9NA REGIDORA)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0045		MARIO LUGO PEDRAZA (6TO REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0046		RAFAEL EFREN GONZALEZ OSES (3ER REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0047		GABRIEL ESCOBAR Y EZETA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0048		ADRIANA GABRIELA GALLARDO ORTIZ (DIR. GRAL. DE SERV. PUBLICOS Y MEDIO A.)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0049		ELADIO MOLINA MONROY (DESARR. ECONO. Y REG. DEL COMERCIO)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0050		ANGEL SANTANA DE PAZ (DGDUYOP)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000052	0051		ALFREDO XAVIER BELLO RODARTE (SRIO.PART.PRESIDENTE)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000053			DEUDORES ADMINISTRACION 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000053	0001		LETICIA NIETO BUCIO (ENLACE ADMVO.PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000002				CLIENTES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000003				CREDITO A SERVIDORES PUBLICOS A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000004				CUOTAS Y APORTACIONES POR COBRAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000005				RETENCION DE OTRAS PRESTACIONES POR COBRAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000006				CREDITOS A SERVIDORES PUBLICOS A MEDIANO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000007				CUOTAS Y APORTACIONES POR COBRAR DOCUMENTADAS	0.00	-0.00	0.00	0.00	0.00	0.00
1122	000000008				RETENCIONES DE CREDITOS POR COBRAR DOCUMENTADAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000009				RETENCIONES DE OTRAS PRESTACIONES POR COBRAR DOCUMENTADAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000010				CUOTAS DE CAPITALIZACION INDIVIDUAL POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000011				CUOTAS DE AHORRO VOLUNTARIO DE CAPITALIZACION INDIVIDUAL POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000012				APORTACIONES DE CAPITALIZACION INDIVIDUAL POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	215,762,633.53	0.00	4,619,408.10	203,041,070.70	17,340,970.93	0.00
1123	000000001				CREDITO AL SALARIO	22,427.02	0.00	23,583.77	23,094.17	22,916.62	0.00
1123	000000001	00000000000000001			SUBSIDIO AL EMPLEO	22,427.02	0.00	23,583.77	23,094.17	22,916.62	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1123	000000001	00000000000000001	0001	SUBSIDIO AL EMPLEO	22,427.02	0.00	23,583.77	23,094.17	22,916.62	0.00
1123	000000002			FIDEICOMISO BANCO ?X?	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000003			INTERESES POR COBRAR EN INVERSIONES EN UDI?S	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000004			CARGOS PENDIENTES DE APLICACION PRESUPUESTAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005			DEUDORES DIVERSOS	1,078,787.74	0.00	1,803,940.76	0.00	2,882,728.50	0.00
1123	000000005	0000000000000001		ADEUDOS POR RESPONSABILIDADES	1,078,787.74	0.00	1,803,940.76	0.00	2,882,728.50	0.00
1123	000000005	00000000000000001	0003	FERNANDO ALVAREZ BERNAL	530,620.02	0.00	0.00	0.00	530,620.02	0.00
1123	000000005	00000000000000001	0004	ROSENDO GUADARRAMA MONROY	509,829.88	0.00	0.00	0.00	509,829.88	0.00
1123	000000005	00000000000000001	0006	ERNESTO MIGUEL HERRERA AGUIRRE	32,079.85	0.00	0.00	0.00	32,079.85	0.00
1123	000000005	00000000000000001	0011	MA DE LA LUZ MORALES	6,257.99	0.00	0.00	0.00	6,257.99	0.00
1123	000000005	00000000000000001	0012	ROMAN AGUILAR GONZALEZ	0.00	0.00	1,803,940.76	0.00	1,803,940.76	0.00
1123	000000005	00000000000000002		GOBIERNO DEL ESTADO DE MEXICO (RETENCIONES DE OBRA)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000002	0001	GOBIERNO DEL ESTADO DE MEXICO (RETENCIONES GIS)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000003		OTROS DEUDORES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000003	0001	ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000003	0002	MARIA ISABEL GUADARRAMA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000003	0003	MAGPIC CONSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000003	0004	PAD	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000003	0005	RP	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000003	0006	COMERCIALIZADORA GUER (SANCION)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006			DOCUMENTOS POR COBRAR	214,661,418.77	0.00	2,791,883.57	203,017,976.53	14,435,325.81	0.00
1123	000000006	00000000000000001		DOCUMENTOS POR COBRAR	177,296,029.07	0.00	0.00	175,709,054.24	1,586,974.83	0.00
1123	000000006	00000000000000001	0001	CHEQUES DEVUELTOS	380,183.31	0.00	0.00	0.00	380,183.31	0.00
1123	000000006	00000000000000001	0002	CHEQUES DEVUELTOS 2009-2012	315,296.76	0.00	0.00	0.00	315,296.76	0.00
1123	000000006	00000000000000001	0003	AGUA Y SANEAMIENTO DE TOLUCA	175,709,054.00	0.00	0.00	175,709,054.00	0.00	0.00
1123	000000006	00000000000000001	0004	CHEQUES DEVUELTOS 2016-2018	217,753.85	0.00	0.00	0.24	217,753.61	0.00
1123	000000006	00000000000000001	0005	CEDIPIEM	695,741.15	0.00	0.00	0.00	695,741.15	0.00
1123	000000006	00000000000000002		DEUDORES DIVERSOS 2016-2018	37,363,389.70	0.00	2,791,883.57	27,308,922.29	12,846,350.98	0.00
1123	000000006	00000000000000002	0001	ADRIAN ALFONSO PALAFOX GARCIA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1123	000000006	00000000000000002	0002	ADONI NATANAEL CALIXTO ACOSTA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1123	000000006	00000000000000002	0003	MIGUEL ANGEL BLAS RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0004	MARIA DEL ROSARIO VELASCO LIMO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0005	ROSALBA TORRES BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0006	JOSE ARMANDO AGUILAR GUILLEN (ENL.ADMVO.SERVICIOS PUBLICOS)	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1123	000000006	00000000000000002	0007	MARIA LOPEZ URBINA (DIR.PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0008	ANA EDITH ROMERO MARTINEZ (ENL.ADMVO.DE PRESIDENCIA)	40,144.54	0.00	0.00	40,144.54	0.00	0.00
1123	000000006	00000000000000002	0009	MARIA ISABEL GUADARRAMA SANCHEZ	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1123	000000006	00000000000000002	0010	MAGPIC CONSTRUCTOR	43,722.08	0.00	0.00	43,722.08	0.00	0.00
1123	000000006	00000000000000002	0011	RP	3,900,000.00	0.00	0.00	3,900,000.00	0.00	0.00
1123	000000006	00000000000000002	0012	REPOSICION FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0013	ESTELA VILLAVICENCIO NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0014	ALGE MARTINEZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0015	ANTONIO GUTIERREZ VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0016	VALENTE LOPEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0017	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	100.00	0.00	0.00	0.00	100.00	0.00
1123	000000006	00000000000000002	0018	RUBEN CEJUDO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0019	LUIS FRANCISCO FARFAN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0020	KARLA ERICKA VERA SANJUAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0021	ERNESTO CONTRERAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0022	AGUSTIN FARFAN PEREZ	2,009.00	0.00	0.00	2,009.00	0.00	0.00
1123	000000006	00000000000000002	0023	CLAUDIA RUIZ BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0024	TANIA SARAI LINA AGAPITO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0025	REGINA SOLEDAD CRUZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0026	ARTURO FELIPE VALDES MARTINEZ	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1123	000000006	00000000000000002	0027	YENI BIBIANA BARRIOS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0028	ANA LILIA VALDEZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0029	JESUS AGREDANO ZARZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0030	HAROLD LILIANA GARRIDO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0031	AMELIA ACACIA CRUZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0032	GUSTAVO ARMANDO ORTIZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0033	SANDRA ACEVEDO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0034	FARMACIA Y DROGUERIA TOLUCA S.A. DE C.V.	1,618.11	0.00	0.00	0.00	1,618.11	0.00
1123	000000006	00000000000000002	0035	JOSE ALFREDO ESQUIVEL DIAZ	0.00	0.00	90.00	0.00	90.00	0.00
1123	000000006	00000000000000002	0036	ERIKA MARTINEZ GARCIA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1123	000000006	00000000000000002	0037	EDUARDO OMAR MILLAN MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0038	CFE SUMINISTRADOR DE SERVICIOS BASICOS	33,046,077.33	0.00	0.00	23,067,123.81	9,978,953.52	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1123	000000006	00000000000000002	0039		JAVIER TORRES GARCIA	13,795.78	0.00	6,204.22	0.00	20,000.00	0.00
1123	000000006	00000000000000002	0040		LETICIA LOPEZ URBINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0041		JORGE ALBERTO GONZALEZ CUEVAS	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
1123	000000006	00000000000000002	0042		JUSTO MUÑEZ SKINFILL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0043		JAIR JESUS SANCHEZ VALDES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0044		SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0045		MARCO ANTONIO CASTAÑEDA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0046		IRINA BELEM REYES ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0047		BENITO DOMINGUEZ ENRIQUEZ	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1123	000000006	00000000000000002	0048		GONZALO BALLESTEROS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0049		EMMANUEL SANCHEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0050		MARIO FRAGOSO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0051		ARTURO GARDUÑO SANCHEZ	104,922.86	0.00	0.00	104,922.86	0.00	0.00
1123	000000006	00000000000000002	0052		ALFREDO MURTADO CISNEROS (DIR. JURIDICO)	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1123	000000006	00000000000000002	0053		MARIO FERNANDO JIMÉNEZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0054		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	188,300.00	0.00	188,300.00	0.00
1123	000000006	00000000000000002	0055		JORGE CONTRERAS HERRERA	0.00	0.00	25,000.00	0.00	25,000.00	0.00
1123	000000006	00000000000000002	0056		ALEJANDRO RAFAEL HERNANDEZ VILLAGOMEZ (EGRESOS)	0.00	0.00	931.00	0.00	931.00	0.00
1123	000000006	00000000000000002	0057		HARKONNEN CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0058		SUPER SERVICIO TOLUCA S.A. DE C.V.	0.00	0.00	115,740.24	0.00	115,740.24	0.00
1123	000000006	00000000000000002	0059		MADINAT S.A. DE C.V.	0.00	0.00	2,406,404.00	0.00	2,406,404.00	0.00
1123	000000006	00000000000000002	0060		CONSTRUCCIONES KUSANAGI S.A. DE C.V.	0.00	0.00	17,060.35	0.00	17,060.35	0.00
1123	000000006	00000000000000002	0061		CPBM TRADING S.A DE C.V	0.00	0.00	14,697.12	0.00	14,697.12	0.00
1123	000000006	00000000000000002	0062		RINCON SUIZO S.A. DE C.V.	0.00	0.00	31,203.00	0.00	31,203.00	0.00
1123	000000006	00000000000000002	0063		JOSEFINA GARCIA ARREAGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000006	00000000000000002	0064		ALFONSO MARTINEZ REYES	0.00	0.00	5,253.64	0.00	5,253.64	0.00
1124					Ingresos por Recuperar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1124	000000001				I.V.A.	0.00	0.00	0.00	0.00	0.00	0.00
1124	000000001	00000000000000001			I.V.A ACREDITABLE	0.00	0.00	0.00	0.00	0.00	0.00
1124	000000001	00000000000000002			I.V.A. POR ACREDITAR	0.00	0.00	0.00	0.00	0.00	0.00
1124	000000001	00000000000000003			I.V.A. RETENIDO	0.00	0.00	0.00	0.00	0.00	0.00
1125					Deudores por Anticipos de la Tesoreria a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1126					Préstamos Otorgados a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	106,017.66	0.00	5,872.00	0.00	111,889.66	0.00
1129	000000001				I.V.A	106,017.66	0.00	5,872.00	0.00	111,889.66	0.00
1129	000000001	00000000000000001			I.V.A. ACREDITABLE	106,017.66	0.00	5,872.00	0.00	111,889.66	0.00
1129	000000001	00000000000000001	0001		I.V.A. ACREDITABLE	106,017.66	0.00	5,872.00	0.00	111,889.66	0.00
1129	000000001	00000000000000002			I.V.A. POR ACREDITAR	0.00	0.00	0.00	0.00	0.00	0.00
1129	000000001	00000000000000002	0001		I.V.A. POR ACREDITAR	0.00	0.00	0.00	0.00	0.00	0.00
1129	000000001	00000000000000003			I.V.A RETENIDO	0.00	0.00	0.00	0.00	0.00	0.00
1129	000000001	00000000000000003	0001		I.V.A RETENIDO	0.00	0.00	0.00	0.00	0.00	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	1,765,069.75	0.00	0.00	0.00	1,765,069.75	0.00
1131	000000001				ANTICIPO A PROVEEDORES 2009-2012	276,963.75	0.00	0.00	0.00	276,963.75	0.00
1131	000000001	00000000000000001			ANTICIPO A PROVEEDORES 2009-2012	276,963.75	0.00	0.00	0.00	276,963.75	0.00
1131	000000001	00000000000000001	0001		JUAN FRANCISCO ALVAREZ DIAZ	269,053.50	0.00	0.00	0.00	269,053.50	0.00
1131	000000001	00000000000000001	0002		DIR. GRAL. DE SEGURIDAD PUBLICA Y GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001	0004		DIRECCION GENERAL DE INDUSTRIA MILITAR	7,910.25	0.00	0.00	0.00	7,910.25	0.00
1131	000000001	00000000000000001	0005		DIR. GRAL. DE SEGURIDAD PUBLICA Y TRANSITO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001	0006		SINTESIS DE DISEÑO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001	0007		COMISION FEDERAL DE ELECTICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001	0008		VIP VIAJES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001	0009		Guillermo Antonio Garduño Ramirez	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001	0010		MOISES PICHARDO Y MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001	0011		ARKOPLANIFICADORES METEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001	0012		DESARROLLADORES ESTRATEGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002				ANTICIPO A PROVEEDORES 2013-2015	1,488,106.00	0.00	0.00	0.00	1,488,106.00	0.00
1131	000000002	00000000000000001			ANTICIPO A PROVEEDORES 2013-2015	1,488,106.00	0.00	0.00	0.00	1,488,106.00	0.00
1131	000000002	00000000000000001	0001		SERVIPRODUCTOS UNIVERSALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0002		BERNARDINO GARCIA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0003		CONSTRUTOILETS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0004		JAP ESPACIO ARQUITECTONICO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0005		COMERCIALIZADORA Y CONSULTORIA VAXAE	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0006		CESVI MEXICO	248,646.00	0.00	0.00	0.00	248,646.00	0.00
1131	000000002	00000000000000001	0007		ALFREDO GALLEGOS MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0008		JAIME GOMEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0009		JUNTOS SOMOS POR LOS VALORES A.C.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1131	000000002	00000000000000001	0010		MONTENEGRO PINEDA Y MORENO INGENIEROS EN TRANSITO Y TRANSP.	398,460.00	0.00	0.00	0.00	398,460.00	0.00
1131	000000002	00000000000000001	0011		ARTE EN EXPOSICIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0012		REYNA HILDA SOTELO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0013		CORPORACION LUMINARIA ESPECTACULOS PROFESIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0014		PBSC URBAN SOLUTIONS INC	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0015		RAFAEL MANUEL NAVAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0016		COFIG S.C.	841,000.00	0.00	0.00	0.00	841,000.00	0.00
1131	000000002	00000000000000001	0017		ITZEL GARCES CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0018		CENTRO DE ESTUDIOS CATASTRALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0019		QUETZALCOATL SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0020		RODRIGUEZ VAZQUEZ AUDITORES CONSULTORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0021		CASSIDIAN MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001	0022		MONDUC ENFOQUE SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003				ANTICIPO A PROVEEDORES 20016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000001			ANTICIPO A PROVEEDORES 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000001	0001		CORPORATIVO GLOBAL FORTUNE	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000001	0002		IVG COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000001	0003		SALON ALTEZZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1132					Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001				ANTICIPO A PROVEEDORES B MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	00000000000000001			ANTICIPO A PROVEEDORES B MUEBLES 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	00000000000000001	0001		SINTESIS DE DISEÑO	0.00	0.00	0.00	0.00	0.00	0.00
1133					Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	68,811,538.10	0.00	3,166,491.32	40,491,867.03	31,486,162.39	0.00
1134	000000004				ANTICIPO A CONTRATISTAS 1999-2000	109,498.96	0.00	0.00	0.00	109,498.96	0.00
1134	000000004	00000000000000015			CAMMI S.A. DE C.V.	84,906.91	0.00	0.00	0.00	84,906.91	0.00
1134	000000004	00000000000000015	0001		CAMMI S.A. DE C.V.	84,906.91	0.00	0.00	0.00	84,906.91	0.00
1134	000000004	00000000000000024			SERGIO ALBARRAN PALACIOS	24,592.05	0.00	0.00	0.00	24,592.05	0.00
1134	000000004	00000000000000024	0001		SERGIO ALBARRAN PALACIOS	24,592.05	0.00	0.00	0.00	24,592.05	0.00
1134	000000005				ANTICIPO A CONTRATISTAS 1999-2000 RAMO 33	39,067.48	0.00	0.00	0.00	39,067.48	0.00
1134	000000005	00000000000000029			CONSTRUCTORA ATICA	6,658.91	0.00	0.00	0.00	6,658.91	0.00
1134	000000005	00000000000000029	0001		CONSTRUCTORA ATICA	6,658.91	0.00	0.00	0.00	6,658.91	0.00
1134	000000005	00000000000000057			PROYECTOS Y CONSTRUCCIONES DAIM	32,408.55	0.00	0.00	0.00	32,408.55	0.00
1134	000000005	00000000000000057	0001		PROYECTOS Y CONSTRUCCIONES DAIM	32,408.55	0.00	0.00	0.00	32,408.55	0.00
1134	000000007				ANTICIPO A CONTRATISTAS RAMO 33 2001-2003	71,821.04	0.00	0.00	0.00	71,821.04	0.00
1134	000000007	00000000000000048			CONST. DISEÑO Y INT MODULAR S.A. DE C.V.	14,782.68	0.00	0.00	0.00	14,782.68	0.00
1134	000000007	00000000000000048	0001		CONST. DISEÑO Y INT MODULAR S.A. DE C.V.	14,782.68	0.00	0.00	0.00	14,782.68	0.00
1134	000000007	00000000000000072			MIGUEL ANGEL LOPEZ GARCIA	56,838.36	0.00	0.00	0.00	56,838.36	0.00
1134	000000007	00000000000000072	0001		MIGUEL ANGEL LOPEZ GARCIA	56,838.36	0.00	0.00	0.00	56,838.36	0.00
1134	000000010				ANTICIPO A CONTRATISTAS 2002-2003 RAMO 33 (FAFM)	538,882.92	0.00	0.00	0.00	538,882.92	0.00
1134	000000010	00000000000000005			RAUL ZAMUDIO CLETO	133,430.72	0.00	0.00	0.00	133,430.72	0.00
1134	000000010	00000000000000005	0001		RAUL ZAMUDIO CLETO	133,430.72	0.00	0.00	0.00	133,430.72	0.00
1134	000000010	00000000000000026			MIGUEL ANGEL LOPEZ GARCIA	19,201.89	0.00	0.00	0.00	19,201.89	0.00
1134	000000010	00000000000000026	0001		MIGUEL ANGEL LOPEZ GARCIA	19,201.89	0.00	0.00	0.00	19,201.89	0.00
1134	000000010	00000000000000051			ALFONSO FAJARDO GARNICA	189,306.70	0.00	0.00	0.00	189,306.70	0.00
1134	000000010	00000000000000051	0001		ALFONSO FAJARDO GARNICA	189,306.70	0.00	0.00	0.00	189,306.70	0.00
1134	000000010	00000000000000079			GRUPO KUALAMEX	196,923.81	0.00	0.00	0.00	196,923.81	0.00
1134	000000010	00000000000000079	0001		GRUPO KUALAMEX	196,923.81	0.00	0.00	0.00	196,923.81	0.00
1134	000000011				ANTICIPO 2002-2003 RAMO 33 (FISM)	301,500.86	0.00	0.00	0.00	301,500.86	0.00
1134	000000011	00000000000000008			MIGUEL ANGEL LOPEZ GARCIA	29,413.19	0.00	0.00	0.00	29,413.19	0.00
1134	000000011	00000000000000008	0001		MIGUEL ANGEL LOPEZ GARCIA	29,413.19	0.00	0.00	0.00	29,413.19	0.00
1134	000000011	00000000000000015			GRUPO KUALAMEX	192,167.01	0.00	0.00	0.00	192,167.01	0.00
1134	000000011	00000000000000015	0001		GRUPO KUALAMEX	192,167.01	0.00	0.00	0.00	192,167.01	0.00
1134	000000011	00000000000000021			CONSTRUCTORA HEL	79,920.66	0.00	0.00	0.00	79,920.66	0.00
1134	000000011	00000000000000021	0001		CONSTRUCTORA HEL	79,920.66	0.00	0.00	0.00	79,920.66	0.00
1134	000000011	00000000000000066			JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000011	00000000000000066	0001		JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000011	00000000000000067			CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000011	00000000000000067	0001		CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000011	00000000000000068			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000011	00000000000000068	0001		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000012				ANTICIPO 2002 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000012	00000000000000001			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000012	00000000000000001	0001		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000013				ANTICIPO A CONTRATISTAS RAMO 33 2003 (FAFM)	70,719.53	0.00	0.00	0.00	70,719.53	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000013	00000000000000076			ISRAEL FLORES PUENTE	70,719.53	0.00	0.00	0.00	70,719.53	0.00
1134	000000013	00000000000000076	0001		ISRAEL FLORES PUENTE	70,719.53	0.00	0.00	0.00	70,719.53	0.00
1134	000000017				ANTICIPO A CONTRATISTAS FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000017	00000000000000001			CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000017	00000000000000001	0001		CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000017	00000000000000002			JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000017	00000000000000002	0001		JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000017	00000000000000003			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000017	00000000000000003	0001		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000025				ANTICIPO A CONTRATISTAS FISM 2005	953,546.92	0.00	0.00	0.00	953,546.92	0.00
1134	000000025	00000000000000003			GONZALEZ CONSTRUCTORES CONSULTORES Y DESARROLLO	574,459.93	0.00	0.00	0.00	574,459.93	0.00
1134	000000025	00000000000000003	0001		GONZALEZ CONSTRUCTORES CONSULTORES Y DESARROLLO	574,459.93	0.00	0.00	0.00	574,459.93	0.00
1134	000000025	00000000000000022			MARIO AGUIRRE DE LA LUZ	379,086.99	0.00	0.00	0.00	379,086.99	0.00
1134	000000025	00000000000000022	0001		MARIO AGUIRRE DE LA LUZ	379,086.99	0.00	0.00	0.00	379,086.99	0.00
1134	000000025	00000000000000070			JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000025	00000000000000070	0001		JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000025	00000000000000071			CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000025	00000000000000071	0001		CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000025	00000000000000072			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000025	00000000000000072	0001		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034				ANTICIPO A CONTRATISTAS FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034	00000000000000042			JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034	00000000000000042	0001		JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034	00000000000000043			CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034	00000000000000043	0001		CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034	00000000000000044			D18 CORPORATIVO CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034	00000000000000044	0001		D18 CORPORATIVO CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034	00000000000000045			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000034	00000000000000045	0001		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041				ANTICIPO A CONTRATISTAS FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000020			OBRAS Y PROYECTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000020	0001		OBRAS Y PROYECTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000023			ADMINISTRACION CONSTRUCCION Y ACABADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000023	0001		ADMINISTRACION CONSTRUCCION Y ACABADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000024			QUETZAL INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000024	0001		QUETZAL INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000025			INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000025	0001		INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000026			OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000026	0001		OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000027			HDZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000027	0001		HDZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000028			ING TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000028	0001		ING TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000029			ALEJANDRO JIMENEZ PEÑALOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000029	0001		ALEJANDRO JIMENEZ PEÑALOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000030			CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000030	0001		CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000031			ADMINISTRACION CONSTRUCCION Y ACABADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000031	0001		ADMINISTRACION CONSTRUCCION Y ACABADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000032			RIWIL SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000032	0001		RIWIL SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000033			RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000033	0001		RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000034			ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000034	0001		ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000035			DESARROLLADORA E INMOBILIARIA URBITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000035	0001		DESARROLLADORA E INMOBILIARIA URBITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000036			CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000036	0001		CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000037			CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000037	0001		CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000038			CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000038	0001		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000039			CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000039	0001		CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000041	00000000000000040			DESARROLLO ALMAC	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000041	00000000000000040	0001		DESARROLLO ALMAC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055				ANTICIPO A CONTRATISTAS FISM 2008	31,563.79	0.00	0.00	0.00	31,563.79	0.00
1134	000000055	00000000000000088			BINTAGE SUPERVICION Y CONSTRUCCION	31,563.79	0.00	0.00	0.00	31,563.79	0.00
1134	000000055	00000000000000088	0001		BINTAGE SUPERVICION Y CONSTRUCCION	31,563.79	0.00	0.00	0.00	31,563.79	0.00
1134	000000055	00000000000000018			INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000018	0001		INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000047			ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000047	0001		ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000048			APPLIED TECHNOLOGY CENTER DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000048	0001		APPLIED TECHNOLOGY CENTER DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000049			URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000049	0001		URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000050			PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000050	0001		PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000051			ARMADORA UNIVERSAL ECOLOGICA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000051	0001		ARMADORA UNIVERSAL ECOLOGICA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000052			WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000052	0001		WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000053			ALEJANDRO TAURINO PEREZ SERVIN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000053	0001		ALEJANDRO TAURINO PEREZ SERVIN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000054			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000055	00000000000000054	0001		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000062				ANTICIPO A CONTRATISTAS CREDITO FINANCIERO 2008	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000062	00000000000000002			ING. TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000062	00000000000000002	0001		ING. TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000062	00000000000000005			CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000062	00000000000000005	0001		CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000062	00000000000000008			GRUPO CONSTRUCTOR ABACO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000062	00000000000000008	0001		GRUPO CONSTRUCTOR ABACO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000071				ANTICIPO A CONTRATISTAS GIS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000071	00000000000000002			CONSTRUCTORA E INMOBILIARIA JAARA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000071	00000000000000002	0001		CONSTRUCTORA E INMOBILIARIA JAARA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000072				ANTICIPO A CONTRATISTAS CREDITO FINANCIERO 2009	628,955.19	0.00	0.00	0.00	628,955.19	0.00
1134	000000072	00000000000000001			TERRACERIAS Y EQUIPOS MEF	628,955.19	0.00	0.00	0.00	628,955.19	0.00
1134	000000072	00000000000000001	0001		TERRACERIAS Y EQUIPOS MEF	628,955.19	0.00	0.00	0.00	628,955.19	0.00
1134	000000074				ANTICIPO A CONTRATISTAS FISM 2009	421,705.44	0.00	0.00	0.00	421,705.44	0.00
1134	000000074	00000000000000004			ALAK MAYA CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000004	0001		ALAK MAYA CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000009			JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000009	0001		JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000010			CONSTRUCTORA CONSTANCIA MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000010	0001		CONSTRUCTORA CONSTANCIA MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000012			QUETZAL INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000012	0001		QUETZAL INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000013			GENERAL BUILDING COMPANY J.B.A.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000013	0001		GENERAL BUILDING COMPANY J.B.A.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000014			CONARQ CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000014	0001		CONARQ CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000015			CONSTRUCTORA Y EDIFICADORA ARIES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000015	0001		CONSTRUCTORA Y EDIFICADORA ARIES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000016			HCH CO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000016	0001		HCH CO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000017			NAVE EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000017	0001		NAVE EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000018			ING TEDOTO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000018	0001		ING TEDOTO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000019			CONSTRUCCIONES JEDA	366,145.17	0.00	0.00	0.00	366,145.17	0.00
1134	000000074	00000000000000019	0001		CONSTRUCCIONES JEDA	366,145.17	0.00	0.00	0.00	366,145.17	0.00
1134	000000074	00000000000000020			GIGCE CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000020	0001		GIGCE CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000021			CONSTRUCTORA MYLVA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000021	0001		CONSTRUCTORA MYLVA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000022			GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000022	0001		GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000023			CONSTRUCTORA HEYOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000023	0001		CONSTRUCTORA HEYOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000024			RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000074	00000000000000024	0001		RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000025			CONSTRUCTORA E INMOBILIARIA JICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000025	0001		CONSTRUCTORA E INMOBILIARIA JICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000026			INGENIERIA Y ARQUITECTURA CARMAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000026	0001		INGENIERIA Y ARQUITECTURA CARMAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000027			CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000027	0001		CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000028			CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000028	0001		CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000029			CIRCULO CONSTRUCTOR VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000029	0001		CIRCULO CONSTRUCTOR VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000030			MAGAÑA Y MAGAÑA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000030	0001		MAGAÑA Y MAGAÑA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000031			CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000031	0001		CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000032			URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000032	0001		URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000033			CONSTRUCTORA XOCOYOLT	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000033	0001		CONSTRUCTORA XOCOYOLT	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000034			PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000034	0001		PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000035			CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000035	0001		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000036			FELIPE DE JESUS PEREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000036	0001		FELIPE DE JESUS PEREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000037			MARCO POLO PEDRO RODRIGUEZ NUÑEZ	55,560.27	0.00	0.00	0.00	55,560.27	0.00
1134	000000074	00000000000000037	0001		MARCO POLO PEDRO RODRIGUEZ NUÑEZ	55,560.27	0.00	0.00	0.00	55,560.27	0.00
1134	000000074	00000000000000038			ANDRADE & AREVALO ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000038	0001		ANDRADE & AREVALO ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000039			CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR TAAPA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000039	0001		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR TAAPA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000040			CONSTRUCTORA GERSEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000074	00000000000000040	0001		CONSTRUCTORA GERSEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079				ANTICIPO A CONTRATISTAS CREDITO FINANCIERO 2018	4,022,622.02	0.00	0.00	299,012.85	3,723,009.17	0.00
1134	000000079	00000000000000001			CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000001	0001		CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000002			DICOMER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000002	0001		DICOMER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000003			SUPERVISORES TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000003	0001		SUPERVISORES TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000004			MAGAÑA Y MAGAÑA CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000004	0001		MAGAÑA Y MAGAÑA CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000005			EL RAM CONSTRUCCIONES E INMOBILIARIA	3,526,305.65	0.00	0.00	0.00	3,526,305.65	0.00
1134	000000079	00000000000000005	0001		EL RAM CONSTRUCCIONES E INMOBILIARIA	3,526,305.65	0.00	0.00	0.00	3,526,305.65	0.00
1134	000000079	00000000000000006			CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000006	0001		CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000007			JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000007	0001		JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000008			AREVALO ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000008	0001		AREVALO ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000009			MAQUINARIA Y CONSTRUCTORA AGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000009	0001		MAQUINARIA Y CONSTRUCTORA AGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000010			ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000010	0001		ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000011			GRUPO CONSTRUCTOR ABACO	185,757.80	0.00	0.00	0.00	185,757.80	0.00
1134	000000079	00000000000000011	0001		GRUPO CONSTRUCTOR ABACO	185,757.80	0.00	0.00	0.00	185,757.80	0.00
1134	000000079	00000000000000012			ULSA CONSORCIO URBANISTA E INMOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000012	0001		ULSA CONSORCIO URBANISTA E INMOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000013			CENTRO DE INGENIERIA Y PLANEACION	10,945.72	0.00	0.00	0.00	10,945.72	0.00
1134	000000079	00000000000000013	0001		CENTRO DE INGENIERIA Y PLANEACION	10,945.72	0.00	0.00	0.00	10,945.72	0.00
1134	000000079	00000000000000014			CONSTRUCCIONES METALLICAS LAMS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000014	0001		CONSTRUCCIONES METALLICAS LAMS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000015			GPE GRUPO CONSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000015	0001		GPE GRUPO CONSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000016			CONSTRUCTORA XOCOYOLT	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000016	0001		CONSTRUCTORA XOCOYOLT	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000017			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000079	00000000000000017	0001		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000018			ARTURO ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000018	0001		ARTURO ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000019			GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000019	0001		GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000079	00000000000000020			GRUPO CONSTRUCTOR BLAD	299,612.85	0.00	0.00	299,612.85	0.00	0.00
1134	000000079	00000000000000020	0001		GRUPO CONSTRUCTOR BLAD	299,612.85	0.00	0.00	299,612.85	0.00	0.00
1134	000000080				ANTICIPO A CONTRATISTAS PAGIM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000001			YAXI HERNANDEZ FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000001	0001		YAXI HERNANDEZ FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000002			ANAHOY EMPRESARIAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000002	0001		ANAHOY EMPRESARIAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000003			SMC Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000003	0001		SMC Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000004			CONSTRUCTORA E INMOBILIARIA LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000004	0001		CONSTRUCTORA E INMOBILIARIA LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000005			GRUPO CONSTRUCTOR XO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000005	0001		GRUPO CONSTRUCTOR XO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000006			CONSTRUCTORA IMPULSORA Y URBANIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000006	0001		CONSTRUCTORA IMPULSORA Y URBANIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000007			CONSTRUCTORA E INMOBILIARIA LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000007	0001		CONSTRUCTORA E INMOBILIARIA LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000008			DISEÑOS Y CONSTRUCCIONES HERMOSA PROVINCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000080	00000000000000008	0001		DISEÑOS Y CONSTRUCCIONES HERMOSA PROVINCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000081				ANTICIPO A CONTRATISTAS GIS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000081	00000000000000001			GRUPO HAVIGSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000081	00000000000000001	0001		GRUPO HAVIGSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000081	00000000000000002			HCH CO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000081	00000000000000002	0001		HCH CO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000081	00000000000000003			QUETZAL INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000081	00000000000000003	0001		QUETZAL INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082				ANTICIPO A CONTRATISTAS FISM 2018	966,593.10	0.00	0.00	658,926.34	307,666.76	0.00
1134	000000082	00000000000000001			CONSTRUCTORA GUTRECH	212,344.96	0.00	0.00	0.00	212,344.96	0.00
1134	000000082	00000000000000001	0001		CONSTRUCTORA GUTRECH	212,344.96	0.00	0.00	0.00	212,344.96	0.00
1134	000000082	00000000000000002			JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000002	0001		JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000003			CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000003	0001		CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000004			CONSTRUCTORA MINAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000004	0001		CONSTRUCTORA MINAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000005			COREY CONST MEXIQ BICENTENARIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000005	0001		COREY CONST MEXIQ BICENTENARIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000006			GRUPO ALC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000006	0001		GRUPO ALC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000007			CONSTRUCTORA E INMOBILIARIA DE LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000007	0001		CONSTRUCTORA E INMOBILIARIA DE LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000008			HCH CO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000008	0001		HCH CO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000009			CONSTRUCTORA XOCOYOLT	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000009	0001		CONSTRUCTORA XOCOYOLT	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000010			CONSTRUCTORA E INMOBILIARIA TLAYACA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000010	0001		CONSTRUCTORA E INMOBILIARIA TLAYACA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000011			PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000011	0001		PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000012			CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000012	0001		CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000013			AREVER CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000013	0001		AREVER CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000014			ING TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000014	0001		ING TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000015			CONSTRUCTORA ZOLIKEN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000015	0001		CONSTRUCTORA ZOLIKEN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000016			CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000016	0001		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000017			INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000017	0001		INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000018			FELIPE YAXI HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000082	00000000000000018	0001		FELIPE YAXI HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000019			PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000019	0001		PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000020			GRUPO CONTEXA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000020	0001		GRUPO CONTEXA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000021			CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000021	0001		CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000022			CONSTRUCCIONES Y URBANIZACIONES EL FENIX	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000022	0001		CONSTRUCCIONES Y URBANIZACIONES EL FENIX	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000023			JACOBO BERNAL PERALTA	754,248.14	0.00	0.00	658,926.34	95,321.80	0.00
1134	000000082	00000000000000023	0001		JACOBO BERNAL PERALTA	754,248.14	0.00	0.00	658,926.34	95,321.80	0.00
1134	000000082	00000000000000024			ARMANDO AMARO DESALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000024	0001		ARMANDO AMARO DESALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000025			GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000025	0001		GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000026			RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000026	0001		RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000027			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000082	00000000000000027	0001		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000083				ANTICIPO A CONTRATISTAS SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000083	00000000000000001			ARTURO ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000083	00000000000000001	0001		ARTURO ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000084				ANTICIPO A CONTRATISTAS PNM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000084	00000000000000001			MANTENIMIENTO ARQUITECTONICO INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000084	00000000000000001	0001		MANTENIMIENTO ARQUITECTONICO INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000085				ANTICIPO A CONTRATISTAS CREDITO FINANCIERO 2011	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000085	00000000000000001			ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000085	00000000000000001	0001		ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086				ANTICIPO A CONTRATISTAS PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000001			GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000001	0001		GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000002			MEXICANA DE CAMINOS Y EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000002	0001		MEXICANA DE CAMINOS Y EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000003			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000003	0001		JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000004			ARMANDO AMARO DESALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000004	0001		ARMANDO AMARO DESALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000005			CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000005	0001		CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000006			FELIPE YAXI HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000006	0001		FELIPE YAXI HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000007			WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000007	0001		WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000008			GRUPO CONSTRUCTOR AKIN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000008	0001		GRUPO CONSTRUCTOR AKIN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000009			CONSTRUCTORES DJUELOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000009	0001		CONSTRUCTORES DJUELOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000010			ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000010	0001		ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000011			VG CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000086	00000000000000011	0001		VG CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087				ANTICIPO A CONTRATISTAS FISM 2011	566,504.13	0.00	0.00	0.00	566,504.13	0.00
1134	000000087	00000000000000001			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000001	0001		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000002			AREVIR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000002	0001		AREVIR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000003			MEXICANA DE CAMINOS Y EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000003	0001		MEXICANA DE CAMINOS Y EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000004			URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000004	0001		URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000005			CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000005	0001		CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000006			CONSTRUCCIONES MARMOLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000006	0001		CONSTRUCCIONES MARMOLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000007			CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000007	0001		CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	00000000000000008			ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000087	0000000000000008	0001		ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000009			DEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000009	0001		DEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000010			ALEJANDRO TAURINO PEREZ SERVIN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000010	0001		ALEJANDRO TAURINO PEREZ SERVIN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000011			CONSTRUCCIONES Y URBANIZACIONES EL FENIX	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000011	0001		CONSTRUCCIONES Y URBANIZACIONES EL FENIX	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000012			ELIA VERONICA ALCANTARA COMPARAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000012	0001		ELIA VERONICA ALCANTARA COMPARAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000013			MULTICONSTRUCCIONES ALBAGSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000013	0001		MULTICONSTRUCCIONES ALBAGSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000014			ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000014	0001		ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000015			PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000015	0001		PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000016			CONSTRUCTORA Y EDIFICADORA ARIES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000016	0001		CONSTRUCTORA Y EDIFICADORA ARIES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000017			RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000017	0001		RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000018			CONSTRUCTORA GEROBA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000018	0001		CONSTRUCTORA GEROBA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000019			WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000019	0001		WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000020			CONINGAR CONSTRUCCIONES	8,887.91	0.00	0.00	0.00	8,887.91	0.00
1134	000000087	0000000000000020	0001		CONINGAR CONSTRUCCIONES	8,887.91	0.00	0.00	0.00	8,887.91	0.00
1134	000000087	0000000000000021			LIFER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000021	0001		LIFER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000022			CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000022	0001		CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000023			CONSTRUCTORA XOCOYOL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000023	0001		CONSTRUCTORA XOCOYOL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000024			PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000024	0001		PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000025			LA PEÑA CONSTRUCCIONES	557,616.22	0.00	0.00	0.00	557,616.22	0.00
1134	000000087	0000000000000025	0001		LA PEÑA CONSTRUCCIONES	557,616.22	0.00	0.00	0.00	557,616.22	0.00
1134	000000087	0000000000000026			APPLIED TECHNOLOGY CENTER DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000026	0001		APPLIED TECHNOLOGY CENTER DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000027			CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000027	0001		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000028			CONSTRUCTORA E INMOBILIARIA DE LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000028	0001		CONSTRUCTORA E INMOBILIARIA DE LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000029			FELIPE DE JESUS PEREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000029	0001		FELIPE DE JESUS PEREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000030			CORPORACION MEXICANA DE CONSULTORIA INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000030	0001		CORPORACION MEXICANA DE CONSULTORIA INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000031			CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000031	0001		CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000032			FELIPE GONZALEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000032	0001		FELIPE GONZALEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000033			GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000033	0001		GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000034			CONSTRUSERVICIOS NAVGORD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000034	0001		CONSTRUSERVICIOS NAVGORD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000035			CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000035	0001		CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000036			SANCHEZ E IMAGEN ARQUITECTONICA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000087	0000000000000036	0001		SANCHEZ E IMAGEN ARQUITECTONICA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088				ANTICIPO A CONTRATISTAS HABITAT 2011	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000001			CONSTRUCCIONES MTTO Y SERVS DE ARQUITECTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000001	0001		CONSTRUCCIONES MTTO Y SERVS DE ARQUITECTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000002			ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000002	0001		ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000003			AUTOMANUFACTURAS INGENIERIA Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000003	0001		AUTOMANUFACTURAS INGENIERIA Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000004			ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000004	0001		ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	0000000000000005			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000088	00000000000000005	0001		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000006			ARQUITECTURA E INGENIERIA SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000006	0001		ARQUITECTURA E INGENIERIA SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000007			CONSTRUCTORA MYLVA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000007	0001		CONSTRUCTORA MYLVA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000008			MAXIMUS DESARROLLO INGENIERIA E INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000008	0001		MAXIMUS DESARROLLO INGENIERIA E INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000009			HDZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000009	0001		HDZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000010			CONSTRUCCIONES ARQLUDIG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000088	00000000000000010	0001		CONSTRUCCIONES ARQLUDIG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089				ANTICIPO A CONTRATISTAS HABITAT 2011 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000001			CONSTRUCCIONES MTTO Y SERVS DE ARQUITECTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000001	0001		CONSTRUCCIONES MTTO Y SERVS DE ARQUITECTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000002			AUTOMANUFACTURAS INGENIERIA Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000002	0001		AUTOMANUFACTURAS INGENIERIA Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000003			ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000003	0001		ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000004			ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000004	0001		ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000005			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000005	0001		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000006			CONSTRUCTORA MYLVA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000006	0001		CONSTRUCTORA MYLVA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000007			HDZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000089	00000000000000007	0001		HDZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000090				ANTICIPO A CONTRATISTAS HABITAT 2011 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000090	00000000000000001			ARQUITECTURA E INGENIERIA SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000090	00000000000000001	0001		ARQUITECTURA E INGENIERIA SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000090	00000000000000002			MAXIMUS DESARROLLO INGENIERIA E INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000090	00000000000000002	0001		MAXIMUS DESARROLLO INGENIERIA E INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000090	00000000000000003			CONSTRUCCIONES ARQLUDIG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000090	00000000000000003	0001		CONSTRUCCIONES ARQLUDIG	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000091				ANTICIPO A CONTRATISTAS INCUFIDE 2011 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000091	00000000000000001			DESARROLLADORA EINMOBILIARIA URBITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000091	00000000000000001	0001		DESARROLLADORA EINMOBILIARIA URBITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092				ANTICIPO A CONTRATISTAS FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000001			CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000001	0001		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000002			AG EDIFICACION EQUIPAMIENTO Y ASESORIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000002	0001		AG EDIFICACION EQUIPAMIENTO Y ASESORIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000003			GRUPO DE DISEÑO EN MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000003	0001		GRUPO DE DISEÑO EN MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000004			DESARROLLADORA E INMOBILIARIA URBITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000004	0001		DESARROLLADORA E INMOBILIARIA URBITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000005			CONSTRUCCIONES MARMOLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000005	0001		CONSTRUCCIONES MARMOLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000006			GRUPO DEIC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000092	00000000000000006	0001		GRUPO DEIC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000093				ANTICIPO A CONTRATISTAS PAICE PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000093	00000000000000001			INGENIERIA Y ARQUITECTURA CARMAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000093	00000000000000001	0001		INGENIERIA Y ARQUITECTURA CARMAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000094				ANTICIPO A CONTRATISTAS PNM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000094	00000000000000001			CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000094	00000000000000001	0001		CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095				ANTICIPO A CONTRATISTAS FOPEDM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000001			CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000001	0001		CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000002			CONINGAR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000002	0001		CONINGAR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000003			AREVIR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000003	0001		AREVIR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000004			ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000004	0001		ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000005			FELIPE YAXI HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000005	0001		FELIPE YAXI HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000095	00000000000000006			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000095	00000000000000006	0001		JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000096				ANTICIPO A CONTRATISTAS GIS 2011 PUEBLOS CON ENCANTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000096	00000000000000001			AREVIR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000096	00000000000000001	0001		AREVIR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000097				ANTICIPO A CONTRATISTAS HABITAT 2011 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000097	00000000000000001			MARCO POLO PEDRO RODRIGUEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000097	00000000000000001	0001		MARCO POLO PEDRO RODRIGUEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000097	00000000000000002			CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000097	00000000000000002	0001		CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000097	00000000000000003			CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000097	00000000000000003	0001		CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000098				ANTICIPO A CONTRATISTAS HABITAT 2012 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000098	00000000000000001			MARCO POLO PEDRO RODRIGUEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000098	00000000000000001	0001		MARCO POLO PEDRO RODRIGUEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000098	00000000000000002			CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000098	00000000000000002	0001		CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099				ANTICIPO A CONTRATISTAS FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000001			CA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000001	0001		CA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000002			CONSTRUCTORA E INMOBILIARIA JICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000002	0001		CONSTRUCTORA E INMOBILIARIA JICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000003			CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000003	0001		CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000004			URCADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000004	0001		URCADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000005			CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000005	0001		CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000006			ARRENDADORA SAN JUAN VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000006	0001		ARRENDADORA SAN JUAN VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000007			CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000007	0001		CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000008			CONSTRUCTORA Y EDIFICADORA ARIES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000008	0001		CONSTRUCTORA Y EDIFICADORA ARIES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000009			GR EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000009	0001		GR EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000010			GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000010	0001		GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000011			URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000011	0001		URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000012			GRUPO ALC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000012	0001		GRUPO ALC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000013			AURESA INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000013	0001		AURESA INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000014			CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000014	0001		CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000015			MARCO POLO PEDRO RODRIGUEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000015	0001		MARCO POLO PEDRO RODRIGUEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000016			DEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000016	0001		DEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000017			GRUPO DEIC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000017	0001		GRUPO DEIC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000018			CONSTRUSERVICIOS NAVGORD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000018	0001		CONSTRUSERVICIOS NAVGORD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000019			RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000019	0001		RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000020			CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000020	0001		CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000021			CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000021	0001		CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000022			TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000099	00000000000000022	0001		TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000100				ANTICIPO A CONTRATISTAS GIS 2009	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000100	00000000000000001			PICHARDO Y MEJIA MOISES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000100	00000000000000001	0001		PICHARDO Y MEJIA MOISES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000101				ANTICIPO A CONTRATISTAS HABITAT 2012 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000101	00000000000000001			CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000101	00000000000000001	0001		CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000102				ANTICIPO A CONTRAVISTAS FEFOM 2012	186,193.24	0.00	0.00	0.00	186,193.24	0.00
1134	000000102	00000000000000001			CONSTRUCCIONES MARMOLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000001	0001		CONSTRUCCIONES MARMOLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000002			NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000002	0001		NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000003			CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000003	0001		CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000004			CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000004	0001		CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000005			CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000005	0001		CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000006			CONSTRUCTORES DJUELOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000006	0001		CONSTRUCTORES DJUELOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000007			CONSTRUSERVICIOS NAVGORD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000007	0001		CONSTRUSERVICIOS NAVGORD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000008			LA PEÑA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000008	0001		LA PEÑA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000009			GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000009	0001		GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000010			MARCO POLO PEDRO RODRIGUEZ NUÑEZ	186,193.24	0.00	0.00	0.00	186,193.24	0.00
1134	000000102	00000000000000010	0001		MARCO POLO PEDRO RODRIGUEZ NUÑEZ	186,193.24	0.00	0.00	0.00	186,193.24	0.00
1134	000000102	00000000000000011			URBANA 500	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000011	0001		URBANA 500	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000012			URCADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000012	0001		URCADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000013			WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000013	0001		WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000014			GRUPO DE INGENIERIA EN INSTALACIONES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000102	00000000000000014	0001		GRUPO DE INGENIERIA EN INSTALACIONES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000103				ANTICIPO A CONTRAVISTAS CONADE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000103	00000000000000001			ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000103	00000000000000001	0001		ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000104				ANTICPO A CONTRATISTAS SUBSEMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000104	00000000000000001			EDIFICACIONES TERRACERIAS Y CONDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000104	00000000000000001	0001		EDIFICACIONES TERRACERIAS Y CONDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000105				ANTICIPO A CONTRATISTAS FISM 2001	132,669.36	0.00	0.00	0.00	132,669.36	0.00
1134	000000105	00000000000000001			LA PEÑA CONSTRUCCIONES	132,669.36	0.00	0.00	0.00	132,669.36	0.00
1134	000000105	00000000000000001	0001		LA PEÑA CONSTRUCCIONES	132,669.36	0.00	0.00	0.00	132,669.36	0.00
1134	000000105	00000000000000002			URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000105	00000000000000002	0001		URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000105	00000000000000003			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000105	00000000000000003	0001		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000106				ANTICIPO A CONTRATISTAS OBRAS POR ADMINISTRACION 2013 2015	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000106	00000000000000001			INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE RADIOCOMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000106	00000000000000001	0001		INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE RADIOCOMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000107				ANTICIPO A CONTRATISTAS RESCATE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000107	00000000000000001			CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000107	00000000000000001	0001		CONARQ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000107	00000000000000002			RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000107	00000000000000002	0001		RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000108				ANTICIPO A CONTRATISTAS SUBSEMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000108	00000000000000001			DESARROLLADORA DE INFRAESTROCTURA AMLICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000108	00000000000000001	0001		DESARROLLADORA DE INFRAESTRUCTURA AMLICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000109				ANTICIPO A CONTRATISTAS HABITAT 2013 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000109	00000000000000001			BEMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000109	00000000000000001	0001		BEMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000110				ANTICIPO A CONTRATISTAS HABITAT 2013 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000110	00000000000000001			BEMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000110	00000000000000001	0001		BEMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000111				ANTICIPO A CONTRAFISTAS CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000111	00000000000000001			JONATHAN LENIN VERGARA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000111	00000000000000001	0001		JONATHAN LENIN VERGARA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000112				ANTICIPO A CONTRATISTAS FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000112	00000000000000001			ANTOMARSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000112	00000000000000001	0001		ANTOMARSA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000113				ANTICIPO A CONTRATISTAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000113	00000000000000001			PROYECTOS CONSTRUCCIONES Y MANTENIMIENTO INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000113	00000000000000001	0001		PROYECTOS CONSTRUCCIONES Y MANTENIMIENTO INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114				ANTICIPO A CONTRATISTAS FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000001			NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000001	0001		NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000002			ERICK ROBERTO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000002	0001		ERICK ROBERTO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000003			CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000003	0001		CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000004			GRUPO MEXICANO EMPRESARIALTOR-SAN MD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000004	0001		GRUPO MEXICANO EMPRESARIALTOR-SAN MD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000005			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000005	0001		PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000006			TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000114	00000000000000006	0001		TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000115				ANTICIPO A CONTRATISTAS CONAFOR 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000115	00000000000000001			KOLOSS COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000115	00000000000000001	0001		KOLOSS COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000115	00000000000000002			GRUPO JAYAN CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000115	00000000000000002	0001		GRUPO JAYAN CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116				ANTICIPO A CONTRATISTAS FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000001			CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000001	0001		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000002			DESARROLLADORA ALPAC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000002	0001		DESARROLLADORA ALPAC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000003			URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000003	0001		URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000004			CONSTRUCCIONES EVIAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000004	0001		CONSTRUCCIONES EVIAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000005			NAROBA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000005	0001		NAROBA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000006			CONSORCIO CONSTRUCTOR Y COMERCIALIZADORA TAAPA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000006	0001		CONSORCIO CONSTRUCTOR Y COMERCIALIZADORA TAAPA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000007			DRAGADOS Y URBANIZACIONES SIGLO 21	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000007	0001		DRAGADOS Y URBANIZACIONES SIGLO 21	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000008			APPLIED TECHNOLOGY CENTER DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000008	0001		APPLIED TECHNOLOGY CENTER DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000009			COMERCIALIZADORA GUIR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000116	00000000000000009	0001		COMERCIALIZADORA GUIR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117				ANTICIPO A CONTRATISTAS PMM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000001			JAP ESPACIO ARQUITECTONICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000001	0001		JAP ESPACIO ARQUITECTONICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000002			CONSTRUCTORA DLALARO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000002	0001		CONSTRUCTORA DLALARO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000003			ANTOMARSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000003	0001		ANTOMARSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000004			KOLOSS COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000004	0001		KOLOSS COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000005			DISEÑO ESTRUCTURAS Y CONSULTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000117	00000000000000005	0001		DISEÑO ESTRUCTURAS Y CONSULTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000118				ANTICIPO A CONTRATISTAS (FIRCO SAGARPA) PMM 2014	183,867.67	0.00	0.00	0.00	183,867.67	0.00
1134	000000118	00000000000000001			GRUPO PROSPECTIVA	183,867.67	0.00	0.00	0.00	183,867.67	0.00
1134	000000118	00000000000000001	0001		GRUPO PROSPECTIVA	183,867.67	0.00	0.00	0.00	183,867.67	0.00
1134	000000119				ANTICIPO A CONTRATISTAS PAD 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000001			CONCRETOS Y OBRACIVIL DEL PACIFICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000001	0001		CONCRETOS Y OBRACIVIL DEL PACIFICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000002			IDP INTEGRACION Y DESARROLLO DE PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000002	0001		IDP INTEGRACION Y DESARROLLO DE PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000003			ARQUITECTURA CONSTRUCTIVA SAENZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000003	0001		ARQUITECTURA CONSTRUCTIVA SAENZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000004			CONCRETOS Y ASFALTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000004	0001		CONCRETOS Y ASFALTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000005			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000119	00000000000000005	0001		JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000120				ANTICIPO A CONTRATISTAS HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000128	00000000000000001			CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000001	0001		CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000002			INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000002	0001		INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000003			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000003	0001		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000121				ANTICIPO A CONTRATISTAS HABITAT 2014 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000121	00000000000000001			CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000121	00000000000000001	0001		CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000121	00000000000000002			INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000121	00000000000000002	0001		INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000122				ANTICIPO A CONTRATISTA CONTINGENCIAS ECONOMICAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000122	00000000000000001			CONCRETOS Y ASFALTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000122	00000000000000001	0001		CONCRETOS Y ASFALTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000123				ANTICIPO A CONTRATISTAS HABITAT 2014 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000123	00000000000000001			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000123	00000000000000001	0001		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000124				ANTICIPO A CONTRATISTAS HABITAT 2014 (ESTATAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000124	00000000000000001			INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000124	00000000000000001	0001		INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000125				ANTICIPO A CONTRATISTAS FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000125	00000000000000001			CIPRIANO GUTIERREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000125	00000000000000001	0001		CIPRIANO GUTIERREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000126				ANTICIPO A CONTRATISTAS FISE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000126	00000000000000001			CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000126	00000000000000001	0001		CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000126	00000000000000002			DESARROLLO ALMAC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000126	00000000000000002	0001		DESARROLLO ALMAC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127				ANTICIPO A CONTRATISTAS FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000001			ANTOMARSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000001	0001		ANTOMARSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000002			CONCRETOS Y ASFALTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000002	0001		CONCRETOS Y ASFALTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000003			CIPRIANO GUTIERREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000003	0001		CIPRIANO GUTIERREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000004			CONSTRUCTORA DALARO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000004	0001		CONSTRUCTORA DALARO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000005			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000005	0001		JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000006			GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000006	0001		GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000007			ING TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000127	00000000000000007	0001		ING TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128				ANTICIPO A CONTRATISTAS HABITAT 2015	15,544.00	0.00	0.00	0.00	15,544.00	0.00
1134	000000128	00000000000000001			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000001	0001		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000002			VH CONSTRUCCIONES Y ASESORIA EN INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000002	0001		VH CONSTRUCCIONES Y ASESORIA EN INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000003			TORTON CONSTRUCTOR HD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000003	0001		TORTON CONSTRUCTOR HD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000004			SANCHEZ E IMAGEN ARQUITECTONICA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000004	0001		SANCHEZ E IMAGEN ARQUITECTONICA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000005			MARCO ANTONIO FLORES MACEDO	15,544.00	0.00	0.00	0.00	15,544.00	0.00
1134	000000128	00000000000000005	0001		MARCO ANTONIO FLORES MACEDO	15,544.00	0.00	0.00	0.00	15,544.00	0.00
1134	000000128	00000000000000006			VISOSO Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000006	0001		VISOSO Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000007			DEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000007	0001		DEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000008			CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000008	0001		CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000009			CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000128	00000000000000009	0001		CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129				ANTICIPO A CONTRATISTAS HABITAT 2015 COPART PNM	10,364.00	0.00	0.00	0.00	10,364.00	0.00
1134	000000129	00000000000000001			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000001	0001		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000002			VH CONSTRUCCIONES Y ASESORIA EN INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000002	0001		VH CONSTRUCCIONES Y ASESORIA EN INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000129	00000000000000003			TORTON CONSTRUCTOR HD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000003	0001		TORTON CONSTRUCTOR HD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000004			SANCHEZ E IMAGEN ARQUITECTONICA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000004	0001		SANCHEZ E IMAGEN ARQUITECTONICA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000005			MARCO ANTONIO FLORES MACEDO	10,364.00	0.00	0.00	0.00	10,364.00	0.00
1134	000000129	00000000000000005	0001		MARCO ANTONIO FLORES MACEDO	10,364.00	0.00	0.00	0.00	10,364.00	0.00
1134	000000129	00000000000000006			VISOSO Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000006	0001		VISOSO Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000007			OEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000007	0001		OEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000008			CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000008	0001		CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000009			CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000129	00000000000000009	0001		CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000130				ANTICIPO A CONTRATISTAS RESCATE DE ESPACIOS PUBLICOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000130	00000000000000001			NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000130	00000000000000001	0001		NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000131				ANTICIPO A CONTRATISTAS RESCATE DE ESPACIOS PUBLICOS 2015 PNM	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000131	00000000000000001			NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000131	00000000000000001	0001		NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000132				ANTICIPO A CONTRATISTAS RESCATE DE ESPACIOS PUBLICOS 2015 ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000132	00000000000000001			NAIMA CONTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000132	00000000000000001	0001		NAIMA CONTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000133				ANTICIPO A CONTRATISTAS INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000133	00000000000000001			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000133	00000000000000001	0001		JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000134				ANTICIPO A CONTRATISTAS FONDO DE CULTURA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000134	00000000000000001			CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000134	00000000000000001	0001		CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000134	00000000000000002			CONCRETOS Y OBRA CIVIL DEL PACIFICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000134	00000000000000002	0001		CONCRETOS Y OBRA CIVIL DEL PACIFICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000135				ANTICIPO A CONTRATISTAS PNM 2015	133,234.53	0.00	0.00	0.00	133,234.53	0.00
1134	000000135	00000000000000001			CONSTRUCTORA DALARO	133,234.53	0.00	0.00	0.00	133,234.53	0.00
1134	000000135	00000000000000001	0001		CONSTRUCTORA DALARO	133,234.53	0.00	0.00	0.00	133,234.53	0.00
1134	000000136				ANTICIPO A CONTRATISTAS CONACULTA 2013	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000136	00000000000000001			KOLOSS COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000136	00000000000000001	0001		KOLOSS COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137				ANTICIPO A CONTRATISTAS FISM 2015	17,658.65	0.00	0.00	0.00	17,658.65	0.00
1134	000000137	00000000000000001			CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000001	0001		CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000002			CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000002	0001		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000003			CONSTRUCTORA BENINGOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000003	0001		CONSTRUCTORA BENINGOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000004			CONSTRUCCIONES EVIAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000004	0001		CONSTRUCCIONES EVIAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000005			HMM CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000005	0001		HMM CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000006			URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000006	0001		URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000007			ESCONAMI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000007	0001		ESCONAMI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000008			NANOESTRUCTURADOS ARQUITECTONICOS GAMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000008	0001		NANOESTRUCTURADOS ARQUITECTONICOS GAMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000009			TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000009	0001		TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000010			ARTURO GARDUÑO SANCHEZ	17,658.65	0.00	0.00	0.00	17,658.65	0.00
1134	000000137	00000000000000010	0001		ARTURO GARDUÑO SANCHEZ	17,658.65	0.00	0.00	0.00	17,658.65	0.00
1134	000000137	00000000000000011			J CRUZ COLIN CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000137	00000000000000011	0001		J CRUZ COLIN CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138				ANTICIPO A CONTRATISTAS FISE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000001			CONSTRUCTORA MAJER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000001	0001		CONSTRUCTORA MAJER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000002			PVG INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000002	0001		PVG INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000138	00000000000000003			CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000003	0001		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000004			PROYECTOS Y DESARROLLOS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000004	0001		PROYECTOS Y DESARROLLOS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000005			CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000005	0001		CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000006			HMM CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000138	00000000000000006	0001		HMM CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139				ANTICIPO A CONTRATISTAS RPPF 2016 (RECURSOS PROV DE PART FED)	187,962.97	0.00	0.00	60,484.73	127,478.24	0.00
1134	000000139	00000000000000001			CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000001	0001		CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000002			MULTICONSTRUCCIONES ALBAGSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000002	0001		MULTICONSTRUCCIONES ALBAGSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000003			MAGPIC CONSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000003	0001		MAGPIC CONSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000004			CONSTRUCTORA Y URBANIZADORA KUKULCAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000004	0001		CONSTRUCTORA Y URBANIZADORA KUKULCAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000005			PROYECTOS CESNA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000005	0001		PROYECTOS CESNA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000006			CONCRETOS Y AGREGADOS ROVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000006	0001		CONCRETOS Y AGREGADOS ROVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000007			DESARROLLADORA DE INFRAESTRUCTURA AMILCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000007	0001		DESARROLLADORA DE INFRAESTRUCTURA AMILCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000008			LAMANSO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000008	0001		LAMANSO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000009			COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000009	0001		COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000010			COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000010	0001		COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000011			CONSTRUCCIONES DUAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000011	0001		CONSTRUCCIONES DUAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000012			GRUPO CONSTRUCTORES MARLET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000012	0001		GRUPO CONSTRUCTORES MARLET	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000013			ARTURO GARDUÑO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000013	0001		ARTURO GARDUÑO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000014			GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000014	0001		GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000015			SANTANA GREEN CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000015	0001		SANTANA GREEN CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000016			ARQZEP ARQUITECTURA Y DISEÑO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000016	0001		ARQZEP ARQUITECTURA Y DISEÑO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000017			MONTES Y MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000017	0001		MONTES Y MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000018			ESCONAMI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000018	0001		ESCONAMI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000019			SOLUCIONES INTEGRALES EN TRANSITO Y TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000019	0001		SOLUCIONES INTEGRALES EN TRANSITO Y TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000020			ALGE RAMIREZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000020	0001		ALGE RAMIREZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000021			PROMOCIONES Y URBANIZACIONES YESA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000021	0001		PROMOCIONES Y URBANIZACIONES YESA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000022			CONSORCIO ROPE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000022	0001		CONSORCIO ROPE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000023			LUVE SERVICIOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000023	0001		LUVE SERVICIOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000024			PLH CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000024	0001		PLH CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000025			M.S. CONSTRUCCIONES Y MANTENIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000025	0001		M.S. CONSTRUCCIONES Y MANTENIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000026			NANO ESTRUCTURADOS ARQUITECTONICOS GAMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000026	0001		NANO ESTRUCTURADOS ARQUITECTONICOS GAMA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000027			EMMANUEL GARCIA MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000027	0001		EMMANUEL GARCIA MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000028			INGENIERIA DINAMICA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000028	0001		INGENIERIA DINAMICA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000029			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000139	00000000000000029	0001		PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000030			TITANIC CONSTRUCCIONES	63,178.40	0.00	0.00	0.00	63,178.40	0.00
1134	000000139	00000000000000030	0001		TITANIC CONSTRUCCIONES	63,178.40	0.00	0.00	0.00	63,178.40	0.00
1134	000000139	00000000000000031			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000031	0001		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000032			CONSTRUCTORA E INMOBILIARIA DASHUR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000032	0001		CONSTRUCTORA E INMOBILIARIA DASHUR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000033			CONSTRUCTORA Y COMERCIALIZADORA TEAASY	124,784.57	0.00	0.00	60,484.73	64,299.84	0.00
1134	000000139	00000000000000033	0001		CONSTRUCTORA Y COMERCIALIZADORA TEAASY	124,784.57	0.00	0.00	60,484.73	64,299.84	0.00
1134	000000139	00000000000000034			IMPULSO INGENIERIL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000034	0001		IMPULSO INGENIERIL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000035			TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000035	0001		TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000036			VIALIDADES ASFALTICAS Y DE CONCRETOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000036	0001		VIALIDADES ASFALTICAS Y DE CONCRETOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000037			GRUPO TEC MAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000037	0001		GRUPO TEC MAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000038			JHONATAN GARCIA ESCAMILLA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000038	0001		JHONATAN GARCIA ESCAMILLA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000039			GERARDO AREVALO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000039	0001		GERARDO AREVALO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000040			JOSE ALEXIS GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000040	0001		JOSE ALEXIS GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000041			ALFREDO DOMINGUEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000139	00000000000000041	0001		ALFREDO DOMINGUEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140				ANTICIPO A CONTRATISTAS FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000001			DAVID VENTOLERO CUALI	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000001	0001		DAVID VENTOLERO CUALI	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000002			PLH CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000002	0001		PLH CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000003			GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000003	0001		GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000004			ALGE RAMIREZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000004	0001		ALGE RAMIREZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000005			CONSTRUCCIONES EUAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000005	0001		CONSTRUCCIONES EUAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000006			MONTES B MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000006	0001		MONTES B MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000007			COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000007	0001		COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000008			SIGA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000008	0001		SIGA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000009			CONCRETOS Y AGREGADOS ROVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000009	0001		CONCRETOS Y AGREGADOS ROVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000010			GRUPO TEC MAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000010	0001		GRUPO TEC MAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000011			COMERCIALIZADORA GUIR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000011	0001		COMERCIALIZADORA GUIR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000012			TYVACO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000012	0001		TYVACO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000013			JOSE ALEXIS GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000013	0001		JOSE ALEXIS GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000014			COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000014	0001		COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000015			SANTANA GREEN CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000015	0001		SANTANA GREEN CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000016			JOSE MEDINA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000016	0001		JOSE MEDINA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000017			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000017	0001		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000018			LUPSA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000018	0001		LUPSA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000019			GRUPO CONSTRUCTOR BLAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000019	0001		GRUPO CONSTRUCTOR BLAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000020			GRUPO R Y M CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000140	00000000000000020	0001		GRUPO R Y M CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141				ANTICIPO A CONTRATISTAS FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000141	00000000000000001			GRUPO CONSTRUCTOR BLAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000001	0001		GRUPO CONSTRUCTOR BLAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000002			TYVACO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000002	0001		TYVACO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000003			CARPETAS ASFALTICAS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000003	0001		CARPETAS ASFALTICAS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000004			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000004	0001		JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000005			TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000005	0001		TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000006			LUPSA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000006	0001		LUPSA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000007			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000141	00000000000000007	0001		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000142				ANTICIPO A CONTRATISTAS PROGRAMA INFRAESTRUCTURA INDIGENA PROII 2016 FEDER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000142	00000000000000001			OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000142	00000000000000001	0001		OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000143				ANTICIPO A CONTRATISTAS PROGRAMA INFRAESTRUCTURA INDIGENA PROII 2016 MUNIC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000143	00000000000000001			OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000143	00000000000000001	0001		OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000144				ANTICIPO A CONTRATISTAS PROGRAMA INFRAESTRUCTURA INDIGENA PROII 2016 ESTAT	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000144	00000000000000001			OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000144	00000000000000001	0001		OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145				ANTICIPO A CONTRATISTAS HABITAT 2016 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000001			PROYECTOS CESNA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000001	0001		PROYECTOS CESNA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000002			GRUPO ELECTRICO INDUSTRIAL DEL VALLE 4M	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000002	0001		GRUPO ELECTRICO INDUSTRIAL DEL VALLE 4M	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000003			MONTES Y MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000003	0001		MONTES Y MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000004			ESCARPIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000004	0001		ESCARPIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000005			COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000005	0001		COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000006			GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000006	0001		GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000007			COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000145	00000000000000007	0001		COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146				ANTICIPO A CONTRATISTAS HABITAT 2016 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000001			MONTES Y MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000001	0001		MONTES Y MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000002			PROYECTOS CESNA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000002	0001		PROYECTOS CESNA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000003			ESCARPIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000003	0001		ESCARPIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000004			GRUPO ELECTRICO INDUSTRIAL DEL VALLE 4M	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000004	0001		GRUPO ELECTRICO INDUSTRIAL DEL VALLE 4M	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000005			COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000005	0001		COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000006			COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000006	0001		COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000007			GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000146	00000000000000007	0001		GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000147				ANTICIPO A CONTRATISTAS CONADE 2016	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000147	00000000000000001			TECNOLOGIA E INGENIERIA G2	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000147	00000000000000001	0001		TECNOLOGIA E INGENIERIA G2	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000147	00000000000000002			PAREDES Y ASOCIADOS CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000147	00000000000000002	0001		PAREDES Y ASOCIADOS CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000148				ANTICIPO A CONTRATISTAS RPPF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000148	00000000000000001			CONSTRUCTORA Y ARRENDADORA MOVATI	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000148	00000000000000001	0040		CONSTRUCTORA Y ARRENDADORA MOVATI OBRA 106 RPPF 040 17	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000148	00000000000000002			GRUPO CONSTRUCTOR BLAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000148	00000000000000002	0019		GRUPO CONSTRUCTOR BLAD 106 RPPF 019 17	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000148	00000000000000002	0021		GRUPO CONSTRUCTOR BLAD 106 RPPF 021 17	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000148	00000000000000002	0039		GRUPO CONSTRUCTOR BLAD 106 RPPF 039 17	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000149				ANTICIPO A CONTRATISTAS FORTALECIMIENTO FINANCIERO INVERSION 2016 E (APAD)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000149	00000000000000001			ALGE RAMIREZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000149	00000000000000001	0001		ALGE RAMIREZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150				ANTICIPO A CONTRATISTAS FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000002			GRUPO CONSTRUCTOR BLAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000002	0004		GRUPO CONSTRUCTOR BLAD FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000007			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000007	0007		JACOBO BERNAL PERALTA FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000012			MAGICO CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000012	0012		MAGICO CONSTRUCTORES FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000015			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000015	0009		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000015	0017		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000150	00000000000000022			ALFONSO FLORES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000151				ANTICIPO A CONTRATISTAS INFRA ESP PUB PNM 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000151	00000000000000008			ERICK ROBERTO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000151	00000000000000008	0001		ERICK ROBERTO MARTINEZ SANCHEZ INFRA ESP PUB PNM 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152				ANTICIPO A CONTRATISTAS FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000010			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000010	7809		CONSTRUCTORA E INMOBILIARIA TORY FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000010	7828		CONSTRUCTORA E INMOBILIARIA TORY FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000011			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000011	7816		EDIFICACION Y DISEÑO CONVENCIONAL FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000011	7823		EDIFICACION Y DISEÑO CONVENCIONAL FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000018			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000018	7813		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000018	7814		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000018	7826		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000018	7829		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000020			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000020	7817		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000020	7818		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000020	7822		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000020	7824		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000022			DESARROLLOS CAREDIZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000022	7811		DESARROLLOS CAREDIZ FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000152	00000000000000022	7823		DESARROLLOS CAREDIZ FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000153				ANTICIPO A CONTRATISTAS PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000153	00000000000000019			NUEVO GRUPO LAPOSTOLLE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000153	00000000000000019	099A		NUEVO GRUPO LAPOSTOLLE PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000153	00000000000000019	099B		NUEVO GRUPO LAPOSTOLLE PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000153	00000000000000019	099C		NUEVO GRUPO LAPOSTOLLE PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000154				ANTICIPO A CONTRATISTAS INFRA ESP PUB PNM 2017 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000154	00000000000000008			ERICK ROBERTO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000154	00000000000000008	0001		ERICK ROBERTO MARTINEZ SANCHEZ INFRA ESP PUB PNM 2017 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000155				ANTICIPO A CONTRATISTAS I.I.D.M 2017 INGRESOS POR IMPUESTOS O DERECHOS MPAL	1,182,003.95	0.00	0.00	35,568.01	1,146,435.94	0.00
1134	000000155	00000000000000010			CONSTRUCTORA E INMOBILIARIA TORY	1,031,658.90	0.00	0.00	0.00	1,031,658.90	0.00
1134	000000155	00000000000000010	0015		CONSTRUCTORA E INMOBILIARIA TORY I.I.D.M 2017	1,031,658.90	0.00	0.00	0.00	1,031,658.90	0.00
1134	000000155	00000000000000020			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	114,777.04	0.00	0.00	0.00	114,777.04	0.00
1134	000000155	00000000000000020	0012		PROMOTORA Y COMERCIALIZADORA DE MATERIALES I.I.D.M 2017	114,777.04	0.00	0.00	0.00	114,777.04	0.00
1134	000000155	00000000000000021			ALFONSO FLORES SANCHEZ	35,568.01	0.00	0.00	35,568.01	0.00	0.00
1134	000000155	00000000000000021	0013		ALFONSO FLORES SANCHEZ I.I.D.M 2017	35,568.01	0.00	0.00	35,568.01	0.00	0.00
1134	000000156				ANTICIPO A CONTRATISTAS FISMDF 2017	7,741,816.58	0.00	0.00	4,581,790.66	3,160,025.92	0.00
1134	000000156	00000000000000002			GRUPO CONSTRUCTOR BLAD	819,512.81	0.00	0.00	130,686.60	688,826.21	0.00
1134	000000156	00000000000000002	0762		GRUPO CONSTRUCTOR BLAD FISMDF 2017	112,065.32	0.00	0.00	0.00	112,065.32	0.00
1134	000000156	00000000000000002	0779		GRUPO CONSTRUCTOR BLAD FISMDF 2017	576,760.89	0.00	0.00	0.00	576,760.89	0.00
1134	000000156	00000000000000002	8782		GRUPO CONSTRUCTOR BLAD FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000002	4222		GRUPO CONSTRUCTOR BLAD FISMDF 2017	120,590.23	0.00	0.00	120,590.23	0.00	0.00
1134	000000156	00000000000000002	4223		GRUPO CONSTRUCTOR BLAD FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000002	5292		GRUPO CONSTRUCTOR BLAD FISMDF 2017	10,096.37	0.00	0.00	10,096.37	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000156	00000000000000022			DESARROLLOS CAREDIZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	1871		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	1899		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5855		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5856		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5857		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5858		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5859		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5860		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5861		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5862		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5893		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5894		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5895		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5897		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5898		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5900		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5901		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5903		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000022	5904		DESARROLLOS CAREDIZ FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023			GRUPO CONSTRUCTOR XS	601,634.70	0.00	0.00	0.00	601,634.70	0.00
1134	000000156	00000000000000023	1840		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	1841		GRUPO CONSTRUCTOR XS FISMDF 2017	126.83	0.00	0.00	0.00	126.83	0.00
1134	000000156	00000000000000023	1891		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	1893		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	5841		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	5842		GRUPO CONSTRUCTOR XS FISMDF 2017	15,140.51	0.00	0.00	0.00	15,140.51	0.00
1134	000000156	00000000000000023	5843		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	5844		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	5845		GRUPO CONSTRUCTOR XS FISMDF 2017	110,439.88	0.00	0.00	0.00	110,439.88	0.00
1134	000000156	00000000000000023	5846		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	5847		GRUPO CONSTRUCTOR XS FISMDF 2017	11,457.81	0.00	0.00	0.00	11,457.81	0.00
1134	000000156	00000000000000023	5875		GRUPO CONSTRUCTOR XS FISMDF 2017	133,527.16	0.00	0.00	0.00	133,527.16	0.00
1134	000000156	00000000000000023	5877		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	5878		GRUPO CONSTRUCTOR XS FISMDF 2017	64,854.33	0.00	0.00	0.00	64,854.33	0.00
1134	000000156	00000000000000023	5879		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000023	5881		GRUPO CONSTRUCTOR XS FISMDF 2017	11,387.75	0.00	0.00	0.00	11,387.75	0.00
1134	000000156	00000000000000023	5883		GRUPO CONSTRUCTOR XS FISMDF 2017	254,700.43	0.00	0.00	0.00	254,700.43	0.00
1134	000000156	00000000000000024			GRUPO CORPBO	659,256.55	0.00	0.00	255,260.24	403,996.31	0.00
1134	000000156	00000000000000024	1845		GRUPO CORPBO FISMDF 2017	49,210.65	0.00	0.00	0.00	49,210.65	0.00
1134	000000156	00000000000000024	1898		GRUPO CORPBO FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000024	5851		GRUPO CORPBO FISMDF 2017	3,205.85	0.00	0.00	0.00	3,205.85	0.00
1134	000000156	00000000000000024	5852		GRUPO CORPBO FISMDF 2017	19,043.68	0.00	0.00	0.00	19,043.68	0.00
1134	000000156	00000000000000024	5853		GRUPO CORPBO FISMDF 2017	6,941.56	0.00	0.00	0.00	6,941.56	0.00
1134	000000156	00000000000000024	5854		GRUPO CORPBO FISMDF 2017	68,157.63	0.00	0.00	0.00	68,157.63	0.00
1134	000000156	00000000000000024	5887		GRUPO CORPBO FISMDF 2017	186,658.70	0.00	0.00	0.00	186,658.70	0.00
1134	000000156	00000000000000024	5888		GRUPO CORPBO FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000024	5889		GRUPO CORPBO FISMDF 2017	63,511.67	0.00	0.00	0.00	63,511.67	0.00
1134	000000156	00000000000000024	5890		GRUPO CORPBO FISMDF 2017	7,286.57	0.00	0.00	0.00	7,286.57	0.00
1134	000000156	00000000000000024	5891		GRUPO CORPBO FISMDF 2017	255,260.24	0.00	0.00	255,260.24	0.00	0.00
1134	000000156	00000000000000025			OPERADORA ESUASA	310,486.20	0.00	0.00	310,486.20	0.00	0.00
1134	000000156	00000000000000025	1872		OPERADORA ESUASA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000025	1900		OPERADORA ESUASA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000025	5863		OPERADORA ESUASA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000025	5864		OPERADORA ESUASA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000025	5905		OPERADORA ESUASA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000025	5907		OPERADORA ESUASA FISMDF 2017	310,486.20	0.00	0.00	310,486.20	0.00	0.00
1134	000000156	00000000000000026			CONSTRUCTORA BRICONSA Y ASOCIADOS	296,112.78	0.00	0.00	206,930.97	89,181.81	0.00
1134	000000156	00000000000000026	1873		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	1875		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	1876		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	1877		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	3,510.84	0.00	0.00	3,510.84	0.00	0.00
1134	000000156	00000000000000026	1901		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	1912		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	1913		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	1914		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	93,110.67	0.00	0.00	93,110.67	0.00	0.00
1134	000000156	00000000000000026	5865		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000156	00000000000000026	5866		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	5867		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	5868		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	20,090.13	0.00	0.00	0.00	20,090.13	0.00
1134	000000156	00000000000000026	5910		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	5911		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000026	5913		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	69,091.68	0.00	0.00	0.00	69,091.68	0.00
1134	000000156	00000000000000026	5914		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	110,309.46	0.00	0.00	110,309.46	0.00	0.00
1134	000000156	00000000000000028			J CRUZ COLIN CASTILLO	295,617.68	0.00	0.00	295,617.68	0.00	0.00
1134	000000156	00000000000000028	2344		J CRUZ COLIN CASTILLO FISMDF 2017	295,617.68	0.00	0.00	295,617.68	0.00	0.00
1134	000000156	00000000000000029			CONSTRUCTORA Y URBANIZADORA KUKULCAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000029	2317		CONSTRUCTORA Y URBANIZADORA KUKULCAN FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000029	2320		CONSTRUCTORA Y URBANIZADORA KUKULCAN FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030			JOSE ALEXIS GONZALEZ GARCIA	637,132.38	0.00	0.00	637,132.38	0.00	0.00
1134	000000156	00000000000000030	0761		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	0763		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	0765		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	142,954.80	0.00	0.00	142,954.80	0.00	0.00
1134	000000156	00000000000000030	0770		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	0771		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	0776		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	494,177.58	0.00	0.00	494,177.58	0.00	0.00
1134	000000156	00000000000000030	0781		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	2283		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	2348		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	2383		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	4224		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000030	4225		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033			GRUPO GCDEMEX	737,377.06	0.00	0.00	610,948.02	126,429.04	0.00
1134	000000156	00000000000000033	1842		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	1843		GRUPO GCDEMEX FISMDF 2017	62,402.33	0.00	0.00	62,402.33	0.00	0.00
1134	000000156	00000000000000033	1878		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	1883		GRUPO GCDEMEX FISMDF 2017	38,781.59	0.00	0.00	38,781.59	0.00	0.00
1134	000000156	00000000000000033	1894		GRUPO GCDEMEX FISMDF 2017	121,941.52	0.00	0.00	121,941.52	0.00	0.00
1134	000000156	00000000000000033	1896		GRUPO GCDEMEX FISMDF 2017	191,761.22	0.00	0.00	191,761.22	0.00	0.00
1134	000000156	00000000000000033	1915		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	3429		GRUPO GCDEMEX FISMDF 2017	6,872.69	0.00	0.00	0.00	6,872.69	0.00
1134	000000156	00000000000000033	3430		GRUPO GCDEMEX FISMDF 2017	187,814.14	0.00	0.00	187,814.14	0.00	0.00
1134	000000156	00000000000000033	3431		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	5848		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	5849		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	5850		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	5854		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	5869		GRUPO GCDEMEX FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000033	5878		GRUPO GCDEMEX FISMDF 2017	8,247.22	0.00	0.00	8,247.22	0.00	0.00
1134	000000156	00000000000000033	5884		GRUPO GCDEMEX FISMDF 2017	10,435.09	0.00	0.00	0.00	10,435.09	0.00
1134	000000156	00000000000000033	5885		GRUPO GCDEMEX FISMDF 2017	109,121.26	0.00	0.00	0.00	109,121.26	0.00
1134	000000156	00000000000000034			INGENIERIA ELECTROMECANICA CAR	3,384,686.42	0.00	0.00	2,134,728.57	1,249,957.85	0.00
1134	000000156	00000000000000034	2337		INGENIERIA ELECTROMECANICA CAR FISM 2017	134,850.00	0.00	0.00	134,850.00	0.00	0.00
1134	000000156	00000000000000034	2346		INGENIERIA ELECTROMECANICA CAR FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000034	2359		INGENIERIA ELECTROMECANICA CAR FISM 2017	1,999,878.57	0.00	0.00	1,999,878.57	0.00	0.00
1134	000000156	00000000000000034	2360		INGENIERIA ELECTROMECANICA CAR FISM 2017	1,249,957.85	0.00	0.00	0.00	1,249,957.85	0.00
1134	000000156	00000000000000035			URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000035	2347		URBANIZACIONES TURMALINA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000036			DESARROLLO ALMAC	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000036	2350		DESARROLLO ALMAC FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000037			COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000156	00000000000000037	2315		COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157				ANTICIPO A CONTRATISTAS FORTALECIMIENTO FINANCIERO INVERSION 2017 D (APAD)	2,120,809.16	0.00	0.00	385,351.15	1,735,458.01	0.00
1134	000000157	00000000000000007			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000007	8555		JACOBO BERNAL PERALTA FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000007	8631		JACOBO BERNAL PERALTA FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000007	8632		JACOBO BERNAL PERALTA FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000011			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000011	8568		EDIFICACION Y DISEÑO CONVENCIONAL FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000011	8584		EDIFICACION Y DISEÑO CONVENCIONAL FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000011	8595		EDIFICACION Y DISEÑO CONVENCIONAL FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000018			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	131,717.57	0.00	0.00	131,717.57	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000157	00000000000000018	8639		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FORTALECIMIENTO FIN INV 20	131,717.57	0.00	0.00	131,717.57	0.00	0.00
1134	000000157	00000000000000020			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000020	8565		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FORTALECIMIENTO FIN INV 2017 AP	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000020	8600		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FORTALECIMIENTO FIN INV 2017 AP	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000020	8603		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FORTALECIMIENTO FIN INV 2017 AP	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000022			DESARROLLOS CAREDIZ	1,734,043.88	0.00	0.00	253,633.58	1,480,410.30	0.00
1134	000000157	00000000000000022	8580		DESARROLLOS CAREDIZ FORT FINANC 2017 APAD	1,734,043.88	0.00	0.00	253,633.58	1,480,410.30	0.00
1134	000000157	00000000000000024			GRUPO CORPBO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000024	8627		GRUPO CORPBO FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000031			CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES BAL PON	255,047.71	0.00	0.00	0.00	255,047.71	0.00
1134	000000157	00000000000000031	8559		CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES BAL PON FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000031	8563		CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES BAL PON FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000031	8588		CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES BAL PON FORT FINANC 2017 APAD	255,047.71	0.00	0.00	0.00	255,047.71	0.00
1134	000000157	00000000000000031	8609		CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES BAL PON FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000032			SERVICIOS EFICIENTES DEL PRADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000032	8614		SERVICIOS EFICIENTES DEL PRADO FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000032	8619		SERVICIOS EFICIENTES DEL PRADO FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000042			CONSTRUCCIONES DUAR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000042	8588		CONSTRUCCIONES DUAR FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000157	00000000000000042	8622		CONSTRUCCIONES DUAR FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000158				ANTICIPO A CONTRATISTAS FORTALECIM DE LA INFRAEST ESTATAL Y MPAL FORTALECE	141,186.72	0.00	0.00	141,186.72	0.00	0.00
1134	000000158	00000000000000040			COSTRUCTORA Y EDIFICADORA GURSA	141,186.72	0.00	0.00	141,186.72	0.00	0.00
1134	000000158	00000000000000040	9945		COSTRUCTORA Y EDIFICADORA GURSA FORTALECE 2017	76,937.25	0.00	0.00	76,937.25	0.00	0.00
1134	000000158	00000000000000040	9946		COSTRUCTORA Y EDIFICADORA GURSA FORTALECE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000158	00000000000000040	9947		COSTRUCTORA Y EDIFICADORA GURSA FORTALECE 2017	64,249.47	0.00	0.00	64,249.47	0.00	0.00
1134	000000158	00000000000000040	9948		COSTRUCTORA Y EDIFICADORA GURSA FORTALECE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000158	00000000000000040	9949		COSTRUCTORA Y EDIFICADORA GURSA FORTALECE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159				ANTICIPO A CONTRATISTAS FISM 2018	33,294,165.57	0.00	3,168,491.32	25,137,168.98	11,325,487.91	0.00
1134	000000159	00000000000000001			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	616,200.72	0.00	0.00	616,200.72	0.00	0.00
1134	000000159	00000000000000001	8039		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISM 2018	359,913.93	0.00	0.00	359,913.93	0.00	0.00
1134	000000159	00000000000000001	8040		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000001	8046		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISM 2018	256,286.79	0.00	0.00	256,286.79	0.00	0.00
1134	000000159	00000000000000001	8047		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000002			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	786,132.88	0.00	0.00	0.00	786,132.88	0.00
1134	000000159	00000000000000002	1974		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FISM 2018	786,132.88	0.00	0.00	0.00	786,132.88	0.00
1134	000000159	00000000000000002	8035		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000002	8036		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000002	8037		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000002	8038		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000003			PAVIMENTOS Y ASFALTOS MEGAR	988,800.19	0.00	0.00	100,444.85	888,355.34	0.00
1134	000000159	00000000000000003	1885		PAVIMENTOS Y ASFALTOS MEGAR FISM 2018	157,196.92	0.00	0.00	0.00	157,196.92	0.00
1134	000000159	00000000000000003	1886		PAVIMENTOS Y ASFALTOS MEGAR FISM 2018	326,511.86	0.00	0.00	0.00	326,511.86	0.00
1134	000000159	00000000000000003	1892		PAVIMENTOS Y ASFALTOS MEGAR FISM 2018	312,738.12	0.00	0.00	0.00	312,738.12	0.00
1134	000000159	00000000000000003	1898		PAVIMENTOS Y ASFALTOS MEGAR FISM 2018	91,908.44	0.00	0.00	0.00	91,908.44	0.00
1134	000000159	00000000000000003	8044		PAVIMENTOS Y ASFALTOS MEGAR FISM 2018	71,609.06	0.00	0.00	71,609.06	0.00	0.00
1134	000000159	00000000000000003	8048		PAVIMENTOS Y ASFALTOS MEGAR FISM 2018	28,835.79	0.00	0.00	28,835.79	0.00	0.00
1134	000000159	00000000000000004			EDGAPO INGENIERIA Y CONSTRUCCIONES	1,202,698.06	0.00	0.00	786,936.07	415,762.89	0.00
1134	000000159	00000000000000004	1893		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	55,376.35	0.00	0.00	0.00	55,376.35	0.00
1134	000000159	00000000000000004	1895		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	63,406.02	0.00	0.00	0.00	63,406.02	0.00
1134	000000159	00000000000000004	1896		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	81,979.55	0.00	0.00	0.00	81,979.55	0.00
1134	000000159	00000000000000004	1102		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	25,185.99	0.00	0.00	25,185.99	0.00	0.00
1134	000000159	00000000000000004	1103		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	215,000.97	0.00	0.00	0.00	215,000.97	0.00
1134	000000159	00000000000000004	8023		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	61,814.69	0.00	0.00	61,814.69	0.00	0.00
1134	000000159	00000000000000004	8024		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	332,631.53	0.00	0.00	332,631.53	0.00	0.00
1134	000000159	00000000000000004	8025		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	367,303.86	0.00	0.00	367,303.86	0.00	0.00
1134	000000159	00000000000000005			BJF TERRA	636,522.86	0.00	0.00	636,522.86	0.00	0.00
1134	000000159	00000000000000005	1884		BJF TERRA FISM 2018	35,575.81	0.00	0.00	35,575.81	0.00	0.00
1134	000000159	00000000000000005	8049		BJF TERRA FISM 2018	401,946.63	0.00	0.00	401,946.63	0.00	0.00
1134	000000159	00000000000000005	8050		BJF TERRA FISM 2018	199,000.62	0.00	0.00	199,000.62	0.00	0.00
1134	000000159	00000000000000006			CONSTRUCCIONES Y ARTE	649,743.95	0.00	0.00	116,352.15	533,391.80	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000159	00000000000000006	8051		CONSTRUCCIONES Y ARTE FISM 2018	198,530.74	0.00	0.00	66,639.55	131,891.19	0.00
1134	000000159	00000000000000006	8052		CONSTRUCCIONES Y ARTE FISM 2018	451,213.21	0.00	0.00	49,712.60	401,500.61	0.00
1134	000000159	00000000000000007			CALLA INGENIERIA	1,120,760.61	0.00	0.00	63,048.86	1,057,711.75	0.00
1134	000000159	00000000000000007	1082		CALLA INGENIERIA FISM 2018	1,057,711.75	0.00	0.00	0.00	1,057,711.75	0.00
1134	000000159	00000000000000007	8041		CALLA INGENIERIA FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000007	8042		CALLA INGENIERIA FISM 2018	63,048.86	0.00	0.00	63,048.86	0.00	0.00
1134	000000159	00000000000000008			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	5,616,027.28	0.00	0.00	5,616,027.28	0.00	0.00
1134	000000159	00000000000000008	1083		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISM 2018	1,748,294.88	0.00	0.00	1,748,294.88	0.00	0.00
1134	000000159	00000000000000008	1089		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISM 2018	575,465.05	0.00	0.00	575,465.05	0.00	0.00
1134	000000159	00000000000000008	1090		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISM 2018	442,807.94	0.00	0.00	442,807.94	0.00	0.00
1134	000000159	00000000000000008	1091		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISM 2018	2,849,459.41	0.00	0.00	2,849,459.41	0.00	0.00
1134	000000159	00000000000000011			LUPSA CONSTRUCCIONES	2,529,568.40	0.00	0.00	2,529,568.40	0.00	0.00
1134	000000159	00000000000000011	8026		LUPSA CONSTRUCCIONES FISM 2018	706,661.98	0.00	0.00	706,661.98	0.00	0.00
1134	000000159	00000000000000011	8028		LUPSA CONSTRUCCIONES FISM 2018	1,154,109.00	0.00	0.00	1,154,109.00	0.00	0.00
1134	000000159	00000000000000011	8038		LUPSA CONSTRUCCIONES FISM 2018	668,797.44	0.00	0.00	668,797.44	0.00	0.00
1134	000000159	00000000000000013			TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS	1,236,447.07	0.00	0.00	0.00	1,236,447.07	0.00
1134	000000159	00000000000000013	8035		TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS FISM 2018	1,236,447.07	0.00	0.00	0.00	1,236,447.07	0.00
1134	000000159	00000000000000014			DESARROLLADORA DE INFRAESTRUCTURA AMILCO	985,967.12	0.00	0.00	985,967.12	0.00	0.00
1134	000000159	00000000000000014	1088		DESARROLLADORA DE INFRAESTRUCTURA AMILCO FISM 2018	985,967.12	0.00	0.00	985,967.12	0.00	0.00
1134	000000159	00000000000000015			CONSTRUCTORA NAAXA INTERNACIONAL	2,505,219.28	0.00	0.00	2,505,219.28	0.00	0.00
1134	000000159	00000000000000015	1100		CONSTRUCTORA NAAXA INTERNACIONAL FISM 2018	2,505,219.28	0.00	0.00	2,505,219.28	0.00	0.00
1134	000000159	00000000000000016			DESARROLLO ALMAC	674,218.20	0.00	0.00	674,218.20	0.00	0.00
1134	000000159	00000000000000016	1087		DESARROLLO ALMAC FISM 2018	674,218.20	0.00	0.00	674,218.20	0.00	0.00
1134	000000159	00000000000000020			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000020	1973		JACOBO BERNAL PERALTA FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000159	00000000000000021			XIDA INGENIERIA Y CONSTRUCCION	2,249,257.90	0.00	0.00	0.00	2,249,257.90	0.00
1134	000000159	00000000000000021	1101		XIDA INGENIERIA Y CONSTRUCCION FISM 2018	2,249,257.90	0.00	0.00	0.00	2,249,257.90	0.00
1134	000000159	00000000000000022			HEKA CODESA	11,496,600.15	0.00	0.00	10,506,663.19	989,936.96	0.00
1134	000000159	00000000000000022	2878		HEKA CODESA FISM 2018	11,496,600.15	0.00	0.00	10,506,663.19	989,936.96	0.00
1134	000000159	00000000000000028			CONSTRUCTORA SUARGON	0.00	0.00	3,168,491.32	0.00	3,168,491.32	0.00
1134	000000159	00000000000000028	3371		CONSTRUCTORA SUARGON FISM 2018	0.00	0.00	2,748,521.63	0.00	2,748,521.63	0.00
1134	000000159	00000000000000028	3678		CONSTRUCTORA SUARGON FISM 2018	0.00	0.00	419,969.69	0.00	419,969.69	0.00
1134	000000160				ANTICIPO A CONTRATISTAS FEFOM 2018	4,244,121.30	0.00	0.00	4,244,121.30	0.00	0.00
1134	000000160	00000000000000008			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	3,400,959.31	0.00	0.00	3,400,959.31	0.00	0.00
1134	000000160	00000000000000008	8001		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FEFOM 2018	155,294.52	0.00	0.00	155,294.52	0.00	0.00
1134	000000160	00000000000000008	8002		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FEFOM 2018	1,251,142.10	0.00	0.00	1,251,142.10	0.00	0.00
1134	000000160	00000000000000008	8003		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FEFOM 2018	646,387.13	0.00	0.00	646,387.13	0.00	0.00
1134	000000160	00000000000000008	8004		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FEFOM 2018	848,572.48	0.00	0.00	848,572.48	0.00	0.00
1134	000000160	00000000000000008	8007		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000160	00000000000000008	8008		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FEFOM 2018	499,563.08	0.00	0.00	499,563.08	0.00	0.00
1134	000000160	00000000000000010			GRUPO CONSTRUCTOR BLAD	843,161.99	0.00	0.00	843,161.99	0.00	0.00
1134	000000160	00000000000000010	8005		GRUPO CONSTRUCTOR BLAD FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000160	00000000000000010	8006		GRUPO CONSTRUCTOR BLAD FEFOM 2018	843,161.99	0.00	0.00	843,161.99	0.00	0.00
1134	000000161				ANTICIPO A CONTRATISTAS INF ESP PUB Y PART C 2018 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000161	00000000000000012			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000161	00000000000000012	8001		CONSTRUCTORA E INMOBILIARIA TORY INF ESP PUB Y PART C 2018 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000162				ANTICIPO A CONTRATISTAS INF ESP PUB Y PART C 2018 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000162	00000000000000012			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000162	00000000000000012	8001		CONSTRUCTORA E INMOBILIARIA TORY INF ESP PUB Y PART C 2018 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000163				ANTICIPO A CONTRATISTAS FISE 2018	5,998,517.40	0.00	0.00	1,734,269.64	4,264,247.76	0.00
1134	000000163	00000000000000017			VICTOR HUMBERTO GILES FIERRO	59,996.88	0.00	0.00	0.00	59,996.88	0.00
1134	000000163	00000000000000017	3394		VICTOR HUMBERTO GILES FIERRO FISE 2018	59,996.88	0.00	0.00	0.00	59,996.88	0.00
1134	000000163	00000000000000018			CONSTRUCTORA Y COMERCIALIZADORA MAYSO	1,139,997.89	0.00	0.00	387,910.92	752,086.97	0.00
1134	000000163	00000000000000018	3393		CONSTRUCTORA Y COMERCIALIZADORA MAYSO FISE 2018	1,139,997.89	0.00	0.00	387,910.92	752,086.97	0.00
1134	000000163	00000000000000019			ARQUITECTURA E INGENIERIA EMPRESARIAL	1,199,661.64	0.00	0.00	227,344.26	972,317.38	0.00
1134	000000163	00000000000000019	3396		ARQUITECTURA E INGENIERIA EMPRESARIAL FISE 2018	1,199,661.64	0.00	0.00	227,344.26	972,317.38	0.00
1134	000000163	00000000000000023			INFRAESTRUCTURA DE MEXICO	3,598,860.99	0.00	0.00	1,119,014.46	2,479,846.53	0.00
1134	000000163	00000000000000023	3397		INFRAESTRUCTURA DE MEXICO FISE 2018	3,598,860.99	0.00	0.00	1,119,014.46	2,479,846.53	0.00
1134	000000164				ANTICIPO A CONTRATISTAS FORTALECIMIENTO FINANCIERO INVERSION C 2018 (APAD)	4,498,661.64	0.00	0.00	3,213,386.65	1,285,274.99	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1134	000000164	0000000000000024			RAJOSEMI INGENIEROS	2,249,994.90	0.00	0.00	964,719.01	1,285,274.99	0.00
1134	000000164	0000000000000024	3600		RAJOSEMI INGENIEROS FORT FINANC INV C	2,249,994.90	0.00	0.00	964,719.01	1,285,274.99	0.00
1134	000000164	0000000000000025			EDIFICACION Y DISEÑO CONVENCIONAL	2,248,667.64	0.00	0.00	2,248,667.64	0.00	0.00
1134	000000164	0000000000000025	3601		EDIFICACION Y DISEÑO CONVENCIONAL FORT FINANC INVERSION C 2018	2,248,667.64	0.00	0.00	2,248,667.64	0.00	0.00
1139					Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1141					Inventario de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
1141	000000001				INVENTARIO PARA VENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
1143					Inventario de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
1144					Inventario de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
1145					Bienes en Tránsito	2,568,150.36	0.00	0.00	0.00	2,568,150.36	0.00
1145	000000001				EQUIPO DE COMPUTADORAS Y ACCESORIOS	7,076.05	0.00	0.00	0.00	7,076.05	0.00
1145	000000002				MOBILIARIO Y EQUIPO DE ADMINISTRACION	290,464.00	0.00	0.00	0.00	290,464.00	0.00
1145	000000003				INSTRUMENTOS Y APARATOS	1,955,862.78	0.00	0.00	0.00	1,955,862.78	0.00
1145	000000004				EQUIPO DE RADIO Y COMUNICACION	49,807.95	0.00	0.00	0.00	49,807.95	0.00
1145	000000005				VEHICULOS	9,740.52	0.00	0.00	0.00	9,740.52	0.00
1145	000000006				MAQUINARIA Y EQUIPO DIVERSO	2,740.84	0.00	0.00	0.00	2,740.84	0.00
1145	000000007				EQUIPO DE INGENIERIA Y DIBUJO	0.00	0.00	0.00	0.00	0.00	0.00
1145	000000008				FISM 2016 GLOBAL	20,658.22	0.00	0.00	0.00	20,658.22	0.00
1145	000000009				BIENES ARTISTICOS E HISTORICOS	232,000.00	0.00	0.00	0.00	232,000.00	0.00
1151					Almacén de Materiales y Suministros de Consumo	2,947,848.39	0.00	0.00	0.00	2,947,848.39	0.00
1151	000000001				MATERIALES DE CONSTRUCCION	2,947,629.47	0.00	0.00	0.00	2,947,629.47	0.00
1151	000000001	0000000000000001			ALMACEN	2,947,629.47	0.00	0.00	0.00	2,947,629.47	0.00
1151	000000001	0000000000000001	0001		STOCK	2,947,629.47	0.00	0.00	0.00	2,947,629.47	0.00
1151	000000001	0000000000000001	0001	0001	ACCESORIOS Y EQUIPO PARA INSTITUCIONES EDUCATIVAS (PROG. MPAL)	25,919.39	0.00	0.00	0.00	25,919.39	0.00
1151	000000001	0000000000000001	0001	0002	PAPELERIA Y ARTICULOS DE ESCRITORIO	10,427.76	0.00	0.00	0.00	10,427.76	0.00
1151	000000001	0000000000000001	0001	0016	REPARACION Y MANTENIMIENTO DE EDIFICIOS	325,040.91	0.00	0.00	0.00	325,040.91	0.00
1151	000000001	0000000000000001	0001	0017	MATERIALES PARA CONSTRUCCION OBRAS 2018	442,280.82	0.00	0.00	0.00	442,280.82	0.00
1151	000000001	0000000000000001	0001	0018	MATERIALES (PAVIMENTACION)	1,579,073.87	0.00	0.00	0.00	1,579,073.87	0.00
1151	000000001	0000000000000001	0001	0019	MATERIAL ELECTRICO (OBRAS ELECTRIF)	564,886.72	0.00	0.00	0.00	564,886.72	0.00
1151	000000001	0000000000000001	0001	0020	ACCESORIOS Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000002				MATERIAL ELECTRICO	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000003				HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000004				COMBUSTIBLES Y LUBRICANTES	218.92	0.00	0.00	0.00	218.92	0.00
1151	000000004	0000000000000001			COMBUSTIBLES Y LUBRICANTES	218.92	0.00	0.00	0.00	218.92	0.00
1151	000000004	0000000000000001	0001		COMBUSTIBLES Y LUBRICANTES	218.92	0.00	0.00	0.00	218.92	0.00
1151	000000004	0000000000000001	0001	0001	EFECTIVALE	218.92	0.00	0.00	0.00	218.92	0.00
1151	000000005				REFACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000006				MEDIDORES DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000007				PRODUCTOS QUÍMICOS	0.00	0.00	0.00	0.00	0.00	0.00
1161					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00
1162					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1211	000000001				Inversiones en Valores	0.00	0.00	0.00	0.00	0.00	0.00
1212					Títulos y Valores a Largo Plazo	66,508.00	0.00	0.00	0.00	66,508.00	0.00
1212	000000001				Inversiones en Acciones Bonos y Valores	66,508.00	0.00	0.00	0.00	66,508.00	0.00
1212	000000001	0000000000000001			Acciones	66,508.00	0.00	0.00	0.00	66,508.00	0.00
1212	000000001	0000000000000001	0011		PARAMUNICIPAL DE MATERIALES PARA CONSTRUCCION DE TOLUCA	66,508.00	0.00	0.00	0.00	66,508.00	0.00
1212	000000001	0000000000000002			Bonos	0.00	0.00	0.00	0.00	0.00	0.00
1212	000000001	0000000000000003			Valores	0.00	0.00	0.00	0.00	0.00	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1213	000000001				Fideicomisos	0.00	0.00	0.00	0.00	0.00	0.00
1213	000000002				Mandatos	0.00	0.00	0.00	0.00	0.00	0.00
1213	000000003				Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1214	000000001				Aportaciones Patrimoniales de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000001				Documentos por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000002				CREDITOS A SERVIDORES PUBLICOS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003				CUOTAS Y APORTACIONES PR COBRAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1221	000000004				RETENCIONES DE OTRAS PRESTACIONES POR COBRAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1222					Deudores diversos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1223					Ingresos por recuperar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1224					Préstamos Otorgados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1229					Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1231					Terrenos	440,699,591.09	0.00	0.00	0.00	440,699,591.09	0.00
1231	000000001				REVALUACION DE TERRENOS	141,611,415.22	0.00	0.00	0.00	141,611,415.22	0.00
1231	000000001	00000000000000001			TERRENOS	624,939.00	0.00	0.00	0.00	624,939.00	0.00
1231	000000001	00000000000000001	0001		TERRENO EN AV. DE LOS MAESTROS NO.304, COL. CENTRO	2,845.00	0.00	0.00	0.00	2,845.00	0.00
1231	000000001	00000000000000001	0002		Bo.TLACOPA BALDIO Y UNA FRAC.DE 1400 MTS.ENAJENADA EN EL AÑO 2008	608,244.00	0.00	0.00	0.00	608,244.00	0.00
1231	000000001	00000000000000001	0003		TERRENO EN C.AZTECAS No.224, COL. UNION	13,850.00	0.00	0.00	0.00	13,850.00	0.00
1231	000000001	00000000000000001	0032		PREDIO DONADO UBIC.MZN.1,LTE.1,FRACC.VILLA SANTIN II, S.M.OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000001	00000000000000002			REVALUACION DE TERRENOS 2007 A 2015	127,817,054.41	0.00	0.00	0.00	127,817,054.41	0.00
1231	000000001	00000000000000002	0001		PREDIO DONADO,UBIC.C.VICENTE LOMBARDO Y S/N L.1 MZN.8 GEOVILLAS LOS CEDROS	5,880,513.33	0.00	0.00	0.00	5,880,513.33	0.00
1231	000000001	00000000000000002	0002		PREDIO DONADO UBIC.PROL.7 NTE.MZN"C"L.6,CONJ.URB.SEG.AMP.PQUE.IND.TOL.2000	10,373,554.00	0.00	0.00	0.00	10,373,554.00	0.00
1231	000000001	00000000000000002	0003		PREDIO DONADO UBIC.PROL.7 NTE.MZN"D"L.7,CONJ.URB.SEG.AMP.PAR.IND.TOL.2000	9,105,644.52	0.00	0.00	0.00	9,105,644.52	0.00
1231	000000001	00000000000000002	0004		PREDIO DONADO UBIC.EN C.JOSE MARTI LOTE 1,BARRIO DE TLACOPA, TOL. MEX.	1,056,693.00	0.00	0.00	0.00	1,056,693.00	0.00
1231	000000001	00000000000000002	0005		PREDIO DONADO UBIC.MZN"4"L.2,RANCHO INDEPENDENCIA, SAN MATEO OTZACATIPAN	6,244,892.24	0.00	0.00	0.00	6,244,892.24	0.00
1231	000000001	00000000000000002	0006		PREDIO DONADO UBIC.AV. TORRES CHICAS S/N L.18 MZN.42 Z2,SAN.BUENAVENTURA	1,186,668.80	0.00	0.00	0.00	1,186,668.80	0.00
1231	000000001	00000000000000002	0007		PREDIO DONADO UBIC.BLVR,MIGUEL ALEMAN No.101 EX HDA.SANTIN,S.M.OTZACATIPAN	15,022,639.78	0.00	0.00	0.00	15,022,639.78	0.00
1231	000000001	00000000000000002	0008		PREDIO DONADO UBIC.C.TOTOLTEPEC S/N FRAC.VILLA STA.MONICA,S.M.OTZACATIPAN	2,506,978.00	0.00	0.00	0.00	2,506,978.00	0.00
1231	000000001	00000000000000002	0009		PREDIO DONADO UBIC.LOTE 8,CALLE 5 DE MAYO,SN.LORENZO TEPALTITLAN	563,153.29	0.00	0.00	0.00	563,153.29	0.00
1231	000000001	00000000000000002	0010		ADQ.DE TERRENO UBIC.EN AQUILES SERDAN No.202, COL.CENTRO HISTORICO,TOL.MEX.	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
1231	000000001	00000000000000002	0011		PREDIO DONADO UBIC.MZN"13"L.1,FRAC.PASEOS DEL VALLE III,CAPULTITLAN,TOL.MEX	2,836,235.04	0.00	0.00	0.00	2,836,235.04	0.00
1231	000000001	00000000000000002	0012		PREDIO DONADO UBIC.MZN"6"L.1,C.S/NOMBRE,LOS SAUCES 1,S.M.OTZACATIPAN,TOL.ME	719,242.80	0.00	0.00	0.00	719,242.80	0.00
1231	000000001	00000000000000002	0013		PREDIO DONADO UBIC.MZN"33"L.1,CAM.TOL-OTZO.LOS SAUCES IV,S.M.OTZACATIPAN	2,219,304.00	0.00	0.00	0.00	2,219,304.00	0.00
1231	000000001	00000000000000002	0014		PREDIO DONADO UBIC.MZN"1"L.1,CAM.TOL-OTZO.LOS SAUCES IV,S.M.OTZACATIPAN	2,934,018.00	0.00	0.00	0.00	2,934,018.00	0.00
1231	000000001	00000000000000002	0015		PREDIO DONADO UBIC.MZN"13"L.1,CAM.TOL-OTZO.LOS SAUCES IV,S.M.OTZACATIPAN	3,135,438.00	0.00	0.00	0.00	3,135,438.00	0.00
1231	000000001	00000000000000002	0016		PREDIO DONADO UBIC.MZN"38"L.1,CAM.TOL-OTZO.LOS SAUCES IV,S.M.OTZACATIPAN	2,192,494.00	0.00	0.00	0.00	2,192,494.00	0.00
1231	000000001	00000000000000002	0017		PREDIO DONADO UBIC.MZN"17"L.1,C.S/NOMBRE,LOS SAUCES V,S.M.OTZACATIPAN	687,552.66	0.00	0.00	0.00	687,552.66	0.00
1231	000000001	00000000000000002	0018		PREDIO DONADO UBIC.MZN"7"L.188,C.S/NOMBRE,LOS SAUCES VI,S.M.OTZACATIPAN	1,942,897.24	0.00	0.00	0.00	1,942,897.24	0.00
1231	000000001	00000000000000002	0019		PREDIO DONADO UBIC.MZN"1"L.1,C.S/NOMBRE,LOS SAUCES VI,S.M.OTZACATIPAN	1,794,373.75	0.00	0.00	0.00	1,794,373.75	0.00
1231	000000001	00000000000000002	0020		PREDIO DONADO UBIC.MZN"2"L.3,C.S/NOMBRE,LAS ARBOLEDAS,S.M.OTZACATIPAN	666,432.00	0.00	0.00	0.00	666,432.00	0.00
1231	000000001	00000000000000002	0021		PREDIO DONADO UBIC.MZN"11"L.16,C.SN.JOSE EN VILLAS SANTIN 1,S.M.OTZACATIPAN	9,377,043.89	0.00	0.00	0.00	9,377,043.89	0.00
1231	000000001	00000000000000002	0022		PREDIO DONADO UBIC.MZN"23"L.1,CALLE 4,EN VILLAS SANTIN I,S.M.OTZACATIPAN	241,172.88	0.00	0.00	0.00	241,172.88	0.00
1231	000000001	00000000000000002	0023		PREDIO DONADO UBIC.MZN"5"L.1,CIRC.SN.JOSE,EN RANCHO SN.JOSE,S.M.OTZACATIPAN	11,352,670.11	0.00	0.00	0.00	11,352,670.11	0.00
1231	000000001	00000000000000002	0024		PREDIO DONADO UBIC.MZN"AyB",AV.CUAUHTEMOC S/N,FRAC.EL OLIMPO,STA.MA.TOTOLTE	1,303,111.28	0.00	0.00	0.00	1,303,111.28	0.00
1231	000000001	00000000000000002	0025		PREDIO DONADO UBIC.MZN"AyB",AV.CARLOS HANK G.S/N,FRAC.EL OLIMPO,STA.MA.TOT	303,152.00	0.00	0.00	0.00	303,152.00	0.00
1231	000000001	00000000000000002	0026		PREDIO DONADO UBIC.MZN"AyB",AV.EL OLIMPO NTE,FRAC.EL OLIMPO,STA.MA.TOTOLTEP	4,319,003.84	0.00	0.00	0.00	4,319,003.84	0.00
1231	000000001	00000000000000002	0027		PREDIO DONADO UBIC.MZN"1",LTE.2,C.JOSE A.ALBARRAN,FRAC.PASEOS DEL VALLE,CAP	2,549,424.49	0.00	0.00	0.00	2,549,424.49	0.00
1231	000000001	00000000000000002	0028		EDIFICIO DONADO CTRO.SALUD UBIC.MZN."AyB",AV.CUAUHTEMOC,FRAC.EL OLIMPO,S	2,859,546.56	0.00	0.00	0.00	2,859,546.56	0.00
1231	000000001	00000000000000002	0029		PREDIO DONADO UBIC.MZN 4,LTE.1,FRACC.GEOVILLAS INDEPENDENCIA,S.M.OTZACATIPA	3,119,086.20	0.00	0.00	0.00	3,119,086.20	0.00
1231	000000001	00000000000000002	0030		PREDIO DONADO UBIC.MZN.2,LTE.1,FRACC.GEOVILLAS INDEPENDENCIA, S.M.OTZACATIP	2,360,603.28	0.00	0.00	0.00	2,360,603.28	0.00
1231	000000001	00000000000000002	0031		PREDIO DONADO UBIC.MZN.3,LTE.1,C.MA. MATAMOROS,FRACC.LA FLORESTA, S.M.OTZAC	2,167,489.83	0.00	0.00	0.00	2,167,489.83	0.00
1231	000000001	00000000000000002	0032		PREDIO DONADO UBIC.MZN.1,LTE.1,AV.RANCHO SECO,FRACC.VILLA SANTIN II, S.M.OT	1,268,004.42	0.00	0.00	0.00	1,268,004.42	0.00
1231	000000001	00000000000000002	0033		PREDIO DONADO UBIC.MZN.1,LTE2,FRAC.LAS BUGAMBILIAS,SN.MARTIN TOLTEPEC	3,348,021.18	0.00	0.00	0.00	3,348,021.18	0.00
1231	000000001	00000000000000003			TERRENOS ADMON. 2016 - 2018	13,369,421.81	0.00	0.00	0.00	13,369,421.81	0.00
1231	000000001	00000000000000003	0001		PREDIO DONADO UBIC.MZN.11 LTE.16,C.SN.JOSE,FRAC.VILLAS SANTIN,S.M.OTZACATI	8,033,569.70	0.00	0.00	0.00	8,033,569.70	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1231	000000001	00000000000000003	0002		PREDIO DONADO UBIC.MZN.II,LTE.35,C.INDEP.FRAC.ARBOLEDAS II,STA.MA.YOTOLTEPE	654,943.56	0.00	0.00	0.00	654,943.56	0.00
1231	000000001	00000000000000003	0003		PREDIO DONADO UBIC.MZN.27,LTE.1,C.SN.PABLO,FRAC.REAL SAN PABLO,SN.PABLO AUT	1,440,589.14	0.00	0.00	0.00	1,440,589.14	0.00
1231	000000001	00000000000000003	0004		PREDIO DONADO UBIC.MZN.3,LTE.1A,AV.LAS PART.FRAC.HDA.DEL VALLE II,S.M.OTZAC	3,240,319.41	0.00	0.00	0.00	3,240,319.41	0.00
1231	000000002				JARDINES	98,442,297.07	0.00	0.00	0.00	98,442,297.07	0.00
1231	000000002	00000000000000001			JARDINES 2005 Y AÑOS ANTERIORES	98,442,297.07	0.00	0.00	0.00	98,442,297.07	0.00
1231	000000002	00000000000000001	0001		MONUMENTO A LA BANDERA AREA JARDINADA,FUENTE Y BIBLIOTECA,UBIC.AV.M.HIDALGO	4,078,913.19	0.00	0.00	0.00	4,078,913.19	0.00
1231	000000002	00000000000000001	0002		JARDIN ZARAGOZA Y CENRO DE CTROL.DE SEMAFOROS,UBIC.C.HIDALGO Y RAYON,CENTRO	257,447.00	0.00	0.00	0.00	257,447.00	0.00
1231	000000002	00000000000000001	0003		JARDIN PUBLICO,UBIC.1 DE MAYO Y ALBERTO G. S/N.CENTRO	2,158,342.01	0.00	0.00	0.00	2,158,342.01	0.00
1231	000000002	00000000000000001	0004		JARDIN REFORMA, HEMICICLO A JUAREZ Y FUENTE,UBIC.I.FABELA Y 1 DE MAYO,CENT	7,786,580.40	0.00	0.00	0.00	7,786,580.40	0.00
1231	000000002	00000000000000001	0005		JARDIN REFORMA, MONUMENTO Y CASETA DE POLICIA,UBIC.C.MORELOS OTE.CENTRO	5,592,590.68	0.00	0.00	0.00	5,592,590.68	0.00
1231	000000002	00000000000000001	0006		JARDIN 2 DE MARZO,UBIC.C.INDEPENDENCIA Y LEONA VICARIO, COL.STA.CLARA	14,199.00	0.00	0.00	0.00	14,199.00	0.00
1231	000000002	00000000000000001	0007		JARDIN PUBLICO PLAZA ESPAÑA,UBIC.C.SANTOS DEGOLLADO, COL.CENTRO	53,566.00	0.00	0.00	0.00	53,566.00	0.00
1231	000000002	00000000000000001	0008		JARDIN HEROES DE NACOZARI,UBIC.C.ISIDRO FABELA S/N, CENTRO	28,909.00	0.00	0.00	0.00	28,909.00	0.00
1231	000000002	00000000000000001	0009		JARDIN JOSE MARIA VELASCO Y MONUMENTO,UBIC.C.JOSE MA.VELASCO, COL.LOS ANGE	9,996.00	0.00	0.00	0.00	9,996.00	0.00
1231	000000002	00000000000000001	0010		AREA VERDE,UBIC.EN C.GUADALUPE POSADAS S/N. CENTRO	2,575.00	0.00	0.00	0.00	2,575.00	0.00
1231	000000002	00000000000000001	0011		JARDIN PUBLICO PLUTARCO ELIAS CALLES,UBIC.AV.ALFREDO DEL MAZO S/N	11,124.00	0.00	0.00	0.00	11,124.00	0.00
1231	000000002	00000000000000001	0012		AREA JARDINADA Y JUEGOS INFANTILES,UBIC.C.5 DE MAYO, COL.CON.FED.DE ELECT.	4,753.00	0.00	0.00	0.00	4,753.00	0.00
1231	000000002	00000000000000001	0013		AREA VERDE,IGLESIA,CANCHA Y JUEGOS INFANTILES,UBIC.PRESA DE LA ANGOSTURA	13,734.00	0.00	0.00	0.00	13,734.00	0.00
1231	000000002	00000000000000001	0014		JARDIN PUBLICO Y JUEGOS INFANTILES, UBIC.C.LUIS G.URBINA, CENTRO	49,814.00	0.00	0.00	0.00	49,814.00	0.00
1231	000000002	00000000000000001	0015		JARDIN PUB.AREA VERDE Y CANCHA DE BASQUET BOL,UBIC.C.MANUEL M.FLORES,IZCALL	7,657.00	0.00	0.00	0.00	7,657.00	0.00
1231	000000002	00000000000000001	0016		PLZA GONZALEZ ARRATIA Y ESTACIONAMIENTO,UBIC.C.MIGUEL HIDALGO, COL.CENTRO	616,884.00	0.00	0.00	0.00	616,884.00	0.00
1231	000000002	00000000000000001	0017		JARDIN SOR JUANA I.DE LA CRUZ Y MODULO DE POLICIA,UBIC.EL ORO Y TEMANCINGO	3,901,178.63	0.00	0.00	0.00	3,901,178.63	0.00
1231	000000002	00000000000000001	0018		JARDIN PUBLICO Y JUEGOS INF.,UBIC.EN C.CORREGIDOR GTZ. Y SILV.COL.LA MERCED	6,599.00	0.00	0.00	0.00	6,599.00	0.00
1231	000000002	00000000000000001	0019		JARDIN DE LOS HOMBRES ILUSTRES,UBIC.AV.MORELOS,COL.LA MERCED	5,759,183.63	0.00	0.00	0.00	5,759,183.63	0.00
1231	000000002	00000000000000001	0020		JARDIN BOLIVAR Y JUEGOS INFANTILES, UBIC.C.INST.LITERARIO, COL.5 DE MAYO	8,938,186.53	0.00	0.00	0.00	8,938,186.53	0.00
1231	000000002	00000000000000001	0021		JARDIN CARMEN SERDAN Y MONUMENTO,ANTES JARDIN A.MOLINA,UBIC.C.SILVIANO LOPE	38,700.00	0.00	0.00	0.00	38,700.00	0.00
1231	000000002	00000000000000001	0022		JARDIN PUB.COMISION FEDERAL,UBIC.C.YINGAMBATO, COL. COMISION FED. DE ELECT.	1,376,651.89	0.00	0.00	0.00	1,376,651.89	0.00
1231	000000002	00000000000000001	0023		JARDIN JOSUE MIRLO, UBIC.C.FRANCISCO JAVIER GAXTOLA,COL.MORELOS	5,165,756.47	0.00	0.00	0.00	5,165,756.47	0.00
1231	000000002	00000000000000001	0024		JARDIN NIGROMANTE,UBIC.C.18 DE MARZO, COL.LA RETAMA	2,876,000.35	0.00	0.00	0.00	2,876,000.35	0.00
1231	000000002	00000000000000001	0025		FUENTE Y AREA JARDINADA, UBIC.EN PASEO XINANTECATL, COL.FEDERAL	23,292.00	0.00	0.00	0.00	23,292.00	0.00
1231	000000002	00000000000000001	0026		AREA VERDE, UBIC.EN C.CRISTOBAL OLAEDO	6,294.00	0.00	0.00	0.00	6,294.00	0.00
1231	000000002	00000000000000001	0027		JARDIN CAPARROSO,ANTES PLAZA DE JESUS Y TANQUE DE A.UBIC.PLAZA SAN BUENAVEN	34,149.00	0.00	0.00	0.00	34,149.00	0.00
1231	000000002	00000000000000001	0028		JARDIN PUB.Y TANQUE DE ALM.DE AGUA,UBIC.HDA.SANTIN, COL.RANCHO DOLORES	1,098,769.00	0.00	0.00	0.00	1,098,769.00	0.00
1231	000000002	00000000000000001	0029		JARDIN PUB.Y ESTACIONAMIENTO,UBIC.C.GOMEZ FARIAS, COL. MORELOS	3,490,707.20	0.00	0.00	0.00	3,490,707.20	0.00
1231	000000002	00000000000000001	0030		AREA VERDE, UBIC. EN C.LIC.EDUARDO VASCONC. COL.RANCHO LA MORA	105,452.00	0.00	0.00	0.00	105,452.00	0.00
1231	000000002	00000000000000001	0031		JARDIN PUB.ADOLFO LOPEZ MATEOS,UBIC. C.LIC.ADOLFO LOPEZ MATEOS,COL.LA MORA	1,122,338.00	0.00	0.00	0.00	1,122,338.00	0.00
1231	000000002	00000000000000001	0032		AREA VERDE,UBIC.C.QUIM.MARIANO OLVERA,COL. RANCHO LA MORA	315,895.00	0.00	0.00	0.00	315,895.00	0.00
1231	000000002	00000000000000001	0033		AREA VERDE Y JUEGOS,UBIC.C.SANTIAGO VELASCO,COL.RANCHO LA MORA	342,717.00	0.00	0.00	0.00	342,717.00	0.00
1231	000000002	00000000000000001	0034		AREA VERDE Y PASILLO, UBIC.C.LIC.ADOLFO LOPEZ MATEOS,COL. RANCHO LA MORA	297,998.40	0.00	0.00	0.00	297,998.40	0.00
1231	000000002	00000000000000001	0035		JARDIN PUBLICO,UBIC.C.DR.JUAN RODRIGUEZ, COL.FEDERAL ISSSTE	569,309.00	0.00	0.00	0.00	569,309.00	0.00
1231	000000002	00000000000000001	0036		JARDIN PUB. Y MOD.DE POLICIA,UBIC.C.HIMALAYA Y SIERRA NEVADO,VALLE DON CAMI	8,195,515.20	0.00	0.00	0.00	8,195,515.20	0.00
1231	000000002	00000000000000001	0037		JARDIN SANTA CLARA,UBIC.EN C.MIGUEL HIDALGO,COL. SANTA CLARA	7,172,718.95	0.00	0.00	0.00	7,172,718.95	0.00
1231	000000002	00000000000000001	0038		JARDIN PUBLICO Y POZO,UBIC.EN C.JUAN FERNANDEZ ALBARRAN, COL.UNIVERSIDAD	8,160,058.26	0.00	0.00	0.00	8,160,058.26	0.00
1231	000000002	00000000000000001	0039		JARDIN PUBLICO VIVERO GUELATAO,UBIC.C.HIDALGO,COL.ELECTRICISTAS LOCALES	1,143,840.00	0.00	0.00	0.00	1,143,840.00	0.00
1231	000000002	00000000000000001	0040		JARDIN,UBIC.C.LIC.ADOLFO LOPEZ MATEOS,COL.RANCHO LA MORA	952,405.00	0.00	0.00	0.00	952,405.00	0.00
1231	000000002	00000000000000001	0041		JARDIN PUBLICO,UBIC.EN C.ELENA HDEZ.GLEZ.COL.STA.MARIA DE LAS ROSAS	499,362.82	0.00	0.00	0.00	499,362.82	0.00
1231	000000002	00000000000000001	0042		JARDIN PUBLICO,UBIC.EN C.MANUEL M.DIEGUEZ,COL.GUADALUPE	1,231,276.14	0.00	0.00	0.00	1,231,276.14	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1231	000000002	00000000000000001	0043		AREA JARDINADA,GLORIETA, UBIC.EN AV.DE LOS MAESTROS,COL.DOCTORES	100,559.00	0.00	0.00	0.00	100,559.00	0.00
1231	000000002	00000000000000001	0044		JARDIN PUB.JOSE MARIA MORELOS,UBIC.C.HORACIO ZUÑIGA,COL.MORELOS	3,722,435.15	0.00	0.00	0.00	3,722,435.15	0.00
1231	000000002	00000000000000001	0045		AREA JARDINADA,UBIC.EN PASEO MATLAZINCAS, COL.DOCTORES	177,575.00	0.00	0.00	0.00	177,575.00	0.00
1231	000000002	00000000000000001	0046		JARDIN PUBLICO,UBIC.EN CALZ.SAN LUIS OBISPO, COL.LA UNION	333,999.00	0.00	0.00	0.00	333,999.00	0.00
1231	000000002	00000000000000001	0047		JARDIN PUBLICO NIÑOS HEROES,UBIC.EN PASEO MATLAZINCAS, COL.PENSIONES	52,313.00	0.00	0.00	0.00	52,313.00	0.00
1231	000000002	00000000000000001	0048		AREA VERDE Y RECREATIVA, UBIC.EN C. MARTIN RIVERA, COL.EL COPORO	139,327.62	0.00	0.00	0.00	139,327.62	0.00
1231	000000002	00000000000000001	0049		AREA VERDE,UBIC.EN PASEO MATLAZINCAS, COL.ZOPILOCALCO SUR	97,890.00	0.00	0.00	0.00	97,890.00	0.00
1231	000000002	00000000000000001	0050		AREA VERDE REMANENTE, UBIC.PASEO MATLAZINCAS, COL. LOMAS ALTAS	350,091.00	0.00	0.00	0.00	350,091.00	0.00
1231	000000002	00000000000000001	0051		AREA VERDE REMANENTE, UBIC. EN BAJADA DE LOS ALAMOS, COL.LOMAS ALTAS	61,880.00	0.00	0.00	0.00	61,880.00	0.00
1231	000000002	00000000000000001	0052		AREA VERDE Y ACCESO A VIVIENDAS/REMANENTE,UBIC.PASEO MATLAZINCAS,COL.ELECT	1,101,760.00	0.00	0.00	0.00	1,101,760.00	0.00
1231	000000002	00000000000000001	0053		AREA VERDE Y ACCESO A VIVIENDA Y MIRADOR,UBIC.EN PASEO MATLAZINCAS,COL.ELEC	796,650.00	0.00	0.00	0.00	796,650.00	0.00
1231	000000002	00000000000000001	0054		AREA VERDE,JARDIN Y JUEGOS INF.UBIC.EN C.JUAN DE DIOS PEZA,COL.IZCALLI I.	222,412.70	0.00	0.00	0.00	222,412.70	0.00
1231	000000002	00000000000000001	0055		AREA VERDE Y VIAL/REMANENTE,UBIC.CARR.A MORELIA, COL.ELECTRICISTAS	894,200.00	0.00	0.00	0.00	894,200.00	0.00
1231	000000002	00000000000000001	0056		AREA VERDE/REMANENTE,UBIC.C.NEZAHUALCOYOTL, COL.IZCALLI TOLUCA	182,498.00	0.00	0.00	0.00	182,498.00	0.00
1231	000000002	00000000000000001	0057		AREA VERDE/REMANENTE,UBIC.C.NEZAHUALCOYOTL, COL.SALVADOR SANCHEZ COLIN	421,897.02	0.00	0.00	0.00	421,897.02	0.00
1231	000000002	00000000000000001	0058		AREA VERDE/REMANENTE,UBIC.C.NEZAHUALCOYOTL, COL.SALVADOR SANCHEZ COLIN	231,950.00	0.00	0.00	0.00	231,950.00	0.00
1231	000000002	00000000000000001	0059		AREA VERDE/REMANENTE,UBIC.C.NEZAHUALCOYOTL, COL.SALVADOR SANCHEZ COLIN	755,940.00	0.00	0.00	0.00	755,940.00	0.00
1231	000000002	00000000000000001	0060		AREA VERDE/REMANENTE,UBIC.C.NEZAHUALCOYOTL, COL.SALVADOR SANCHEZ COLIN	666,652.47	0.00	0.00	0.00	666,652.47	0.00
1231	000000002	00000000000000001	0061		AREA VERDE/REMANENTE,UBIC.C.NEZAHUALCOYOTL, COL.SALVADOR SANCHEZ COLIN	492,008.22	0.00	0.00	0.00	492,008.22	0.00
1231	000000002	00000000000000001	0062		AREA VERDE/REMANENTE,UBIC.C.NEZAHUALCOYOTL, COL.IZCALLI IPIEM	204,756.58	0.00	0.00	0.00	204,756.58	0.00
1231	000000002	00000000000000001	0063		AREA VERDE/JARDIN,UBIC.C.NEZAHUALCOYOTL, COL.IZCALLI TOLUCA 1RA.SECCION	122,282.00	0.00	0.00	0.00	122,282.00	0.00
1231	000000002	00000000000000001	0064		AREA VERDE/PLAZOLETA,UBIC.C.NEZAHUALCOYOTL, COL.IZCALLI TOLUCA 1RA.SECCION	382,885.00	0.00	0.00	0.00	382,885.00	0.00
1231	000000002	00000000000000001	0065		AREA VERDE/JARDIN,UBIC.C.NEZAHUALCOYOTL, COL.IZCALLI TOLUCA 1RA.SECCION	1,024,679.10	0.00	0.00	0.00	1,024,679.10	0.00
1231	000000002	00000000000000001	0066		ANDADOR Y AREA JARDINADA,UBIC.AV.DE LOS MAESTROS, COL.LOMAS ALTAS	407,608.00	0.00	0.00	0.00	407,608.00	0.00
1231	000000002	00000000000000001	0067		REMANENTE JARDINADO,UBIC.C.GOMEZ FARIAS, COL.FCO.MURGUIA EL RANCHITO	141,400.28	0.00	0.00	0.00	141,400.28	0.00
1231	000000002	00000000000000001	0068		JARDINERAS, UBIC.EN C.5 DE DICIEMBRE, COL.FEDERAL ISSSTE	27,511.00	0.00	0.00	0.00	27,511.00	0.00
1231	000000002	00000000000000001	0069		AREA VERDE,UBIC.EN C.5 DE DICIEMBRE,COL.FEDERAL ISSSTE	51,360.00	0.00	0.00	0.00	51,360.00	0.00
1231	000000002	00000000000000001	0070		AREA VERDE,UBIC.EN C.JUAN RODRIGUEZ,COL.FEDERAL ISSSTE	47,781.00	0.00	0.00	0.00	47,781.00	0.00
1231	000000002	00000000000000001	0071		AREA VERDE,UBIC.EN C.JUAN RODRIGUEZ,COL.FEDERAL ISSSTE	32,466.00	0.00	0.00	0.00	32,466.00	0.00
1231	000000002	00000000000000001	0072		AREA VERDE/JARDINERAS,UBIC.EN C.AYUNTAMIENTO 5 DE MAYO,COL.CACALOMACAN	12,096.00	0.00	0.00	0.00	12,096.00	0.00
1231	000000002	00000000000000001	0073		PLAZOLETA CON JARDIN, UBIC.EN C.INDEPENDENCIA,COL.SAN ANTONIO BUENAVISTA	277,343.89	0.00	0.00	0.00	277,343.89	0.00
1231	000000002	00000000000000001	0074		PLAZA CIVICA Y JARDIN, UBIC.EN C.PENSADOR MEXICANO,COL.SAN BUENAVENTURA	395,938.00	0.00	0.00	0.00	395,938.00	0.00
1231	000000002	00000000000000001	0075		AREA VERDE Y JUEGOS INF.UBIC.EN C.EL PINAR,COL.SAN LORENZO TEPALTITLAN	449,556.93	0.00	0.00	0.00	449,556.93	0.00
1231	000000002	00000000000000001	0076		AREA JARDINADA,UBIC.EN AV.EL TRIGO,COL.SAN SAN MATEO OXTOTITLAN	531,274.38	0.00	0.00	0.00	531,274.38	0.00
1231	000000002	00000000000000001	0077		JARDINERAS, UBIC.EN C.ESQ.P.LEON Y A. CHAVERO,COL.LA RETAMA	20,083.00	0.00	0.00	0.00	20,083.00	0.00
1231	000000003				PANTEONES	24,647,397.44	0.00	0.00	0.00	24,647,397.44	0.00
1231	000000003	00000000000000001			PANTEONES 2005 Y AÑOS ANTERIORES	16,783,297.44	0.00	0.00	0.00	16,783,297.44	0.00
1231	000000003	00000000000000001	0001		PANTEON GENERAL,UBIC.C.MORELOS, COL.SAN SEBASTIAN	146,853.00	0.00	0.00	0.00	146,853.00	0.00
1231	000000003	00000000000000001	0002		PANTEON GENERAL,UBIC.C.MORELOS, COL.SAN SEBASTIAN	901,482.00	0.00	0.00	0.00	901,482.00	0.00
1231	000000003	00000000000000001	0003		PANTEON DE SAN MIGUEL APINAHUIZCO,UBIC.CAMINO A SANTIAGO TLAX.Bo.SAN MIGUEL	5,748.00	0.00	0.00	0.00	5,748.00	0.00
1231	000000003	00000000000000001	0004		PANTEON,UBICADO EN LA LOCALIDAD DE SAN LUIS	360,416.00	0.00	0.00	0.00	360,416.00	0.00
1231	000000003	00000000000000001	0005		PANTEON,UBICADO EN ESQ.HERIBERTO ENRIQUEZ,COL.SANTA MARIA DE LAS ROSAS	2,657,007.50	0.00	0.00	0.00	2,657,007.50	0.00
1231	000000003	00000000000000001	0006		PANTEON,UBICADO EN CALZ.DEL PANTEON,COL.SAN ANTONIO BUENAVISTA	499,592.39	0.00	0.00	0.00	499,592.39	0.00
1231	000000003	00000000000000001	0007		PANTEON,UBICADO EN CARR.A CAPULTITLAN, SAN JUAN TILAPA	3,135,938.30	0.00	0.00	0.00	3,135,938.30	0.00
1231	000000003	00000000000000001	0008		PANTEON Y BALDIO, UBICADO EN CALZ.DEL PANTEON,SAN MATEO OXTOTITLAN	8,467,613.25	0.00	0.00	0.00	8,467,613.25	0.00
1231	000000003	00000000000000001	0009		PANTEON,UBICADO EN CAMINO S/NOMBRE, SANTIAGO TLAXOMULCO	608,647.00	0.00	0.00	0.00	608,647.00	0.00
1231	000000003	00000000000000002			PANTEONES 2006 A 2015	7,864,100.00	0.00	0.00	0.00	7,864,100.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1231	000000003	00000000000000002	0001		ADQ.PREDIO P/AMPLIAC.DE PANTEON MPAL.UBIC.N SAN FELIPE TLALMIMILOLPAN	7,864,100.00	0.00	0.00	0.00	7,864,100.00	0.00
1231	000000004				PARQUES Y ZOOLOGICOS	136,638,784.52	0.00	0.00	0.00	136,638,784.52	0.00
1231	000000004	00000000000000001			PARQUES Y ZOOLOGICOS 2005 Y AÑOS ANTERIORES	136,638,784.52	0.00	0.00	0.00	136,638,784.52	0.00
1231	000000004	00000000000000001	0001		PARQUE LUIS DONALDO COLOSIO,UBIC.EN C.5 DE MAYO, COL. VALLE VERDE	223,516.00	0.00	0.00	0.00	223,516.00	0.00
1231	000000004	00000000000000001	0002		PARQUE CENTENARIO Y CAPILLA STA.TERESITA DEL N.JESUS,COL.VICENTE GUERRERO	73,449.00	0.00	0.00	0.00	73,449.00	0.00
1231	000000004	00000000000000001	0003		PARQUE CUAUHTEMOC/ALAMEDA CENTRAL Y BIBLIOTECA,COL.LA MERCED	63,031,434.20	0.00	0.00	0.00	63,031,434.20	0.00
1231	000000004	00000000000000001	0004		PARQUE MUNICIPAL,UBIC.1 DE MAYO, COL REFORMA Y FERROCARRILES NACIONALES	43,868,250.32	0.00	0.00	0.00	43,868,250.32	0.00
1231	000000004	00000000000000001	0005		PEDRERA MUNICIPAL Y PARQUE LIBANES,PASEO MATLAZINCAS,COL. DOCTORES	28,856,533.00	0.00	0.00	0.00	28,856,533.00	0.00
1231	000000004	00000000000000001	0006		PARQUE PUBLICO,UBIC.C.INGENIEROS Y CAMINEROS, COL.SANTIAGO TLAXOMULCO	385,582.00	0.00	0.00	0.00	385,582.00	0.00
1231	000000004	00000000000000001	0007		EL NEVADO AREAS VERDES,CONJUNTO EL NEVADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000004	00000000000000001	0008		EL NEVADO AREAS VERDES,CONJUNTO EL NEVADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000004	00000000000000001	0009		EL NEVADO AREAS VERDES,CONJUNTO EL NEVADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000004	00000000000000001	0010		EL NEVADO AREAS VERDES,CONJUNTO EL NEVADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000004	00000000000000001	0011		EL NEVADO AREAS VERDES,CONJUNTO EL NEVADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	32,725,283.75	0.00	0.00	0.00	32,725,283.75	0.00
1231	000000005	00000000000000001			PREDIOS NO EDIFICADOS 2005 Y AÑOS ANTERIORES	32,725,283.75	0.00	0.00	0.00	32,725,283.75	0.00
1231	000000005	00000000000000001	0001		REMANENTE DE CALLE AMAPOLA, COL. SANTA BARBARA	54,270.92	0.00	0.00	0.00	54,270.92	0.00
1231	000000005	00000000000000001	0002		REMANENTE DE CALLE FERNANDO MONTES DE OCA, COL. CENTRO	1,388.00	0.00	0.00	0.00	1,388.00	0.00
1231	000000005	00000000000000001	0003		REMANENTE DE CALLE FERNANDO MONTES DE OCA, COL. CENTRO	2,600.00	0.00	0.00	0.00	2,600.00	0.00
1231	000000005	00000000000000001	0004		INTERSECCION DE CALLES (ANTES MONUMENTOA LOS NINOS HEROES),COL.SAN BERNARDI	4,253.00	0.00	0.00	0.00	4,253.00	0.00
1231	000000005	00000000000000001	0005		PLAZA DE LOS MARTIRES,AV.INDEPENDENCIA, COL.CENTRO	27,438,880.00	0.00	0.00	0.00	27,438,880.00	0.00
1231	000000005	00000000000000001	0006		PASILLO,UBIC.EN C.LIC.ENRIQUE GONZALEZ, COL.RANCHO LA MORA	105,408.00	0.00	0.00	0.00	105,408.00	0.00
1231	000000005	00000000000000001	0007		PLAZA DE LOS JAGUARES,UBIC.C.VALENTIN GOMEZ FARIAS, COL.FCO.MURGUIA EL RANC	281,527.00	0.00	0.00	0.00	281,527.00	0.00
1231	000000005	00000000000000001	0008		FUENTE Y CAMELLON, EN PASEO MATLAZINCAS COL.LOMAS ALTAS	440,878.00	0.00	0.00	0.00	440,878.00	0.00
1231	000000005	00000000000000001	0009		REMANENTE Y JARDIN EN PASEO MATLAZINCAS, COL.LA TERESONA	119,316.00	0.00	0.00	0.00	119,316.00	0.00
1231	000000005	00000000000000001	0010		REMANENTE PONIENTE PASEO MATLAZINCAS, COL.RICON DEL PARQUE	1,774,444.83	0.00	0.00	0.00	1,774,444.83	0.00
1231	000000005	00000000000000001	0011		REMANENTE "A", EN MELERO Y PIÑA, COL.SAN SEBASTIAN	985,825.16	0.00	0.00	0.00	985,825.16	0.00
1231	000000005	00000000000000001	0012		REMANENTE "B", EN MELERO Y PIÑA, COL.SAN SEBASTIAN	74,483.00	0.00	0.00	0.00	74,483.00	0.00
1231	000000005	00000000000000001	0013		PLAZA CIVICA,UBIC.EN MIGUEL HIDALGO, COL.SAN ANTONIO BUENAVISTA	805,142.60	0.00	0.00	0.00	805,142.60	0.00
1231	000000005	00000000000000001	0014		VIALIDAD/REMANENTE BALDIO EN ANTIGUO CAMINO A METEPEC,STA ANA TLAPALTITLAN	75,902.00	0.00	0.00	0.00	75,902.00	0.00
1231	000000005	00000000000000001	0015		RELLENO SANITARIO,EN PARAJE EL PASO, SAN JUAN TILAPA	72,402.54	0.00	0.00	0.00	72,402.54	0.00
1231	000000005	00000000000000001	0016		RELLENO SANITARIO, EN PARAJE EL PASO, SAN JUAN TILAPA	129,780.74	0.00	0.00	0.00	129,780.74	0.00
1231	000000005	00000000000000001	0017		RELLENO SANITARIO, EN PARAJE EL PASO, SAN JUAN TILAPA	45,005.87	0.00	0.00	0.00	45,005.87	0.00
1231	000000005	00000000000000001	0018		RELLENO SANITARIO, EN PARAJE EL PASO, SAN JUAN TILAPA	32,979.35	0.00	0.00	0.00	32,979.35	0.00
1231	000000005	00000000000000001	0019		RELLENO SANITARIO, EN PARAJE EL PASO, SAN JUAN TILAPA	53,523.19	0.00	0.00	0.00	53,523.19	0.00
1231	000000005	00000000000000001	0020		RELLENO SANITARIO, EN PARAJE EL PASO, SAN JUAN TILAPA	25,508.07	0.00	0.00	0.00	25,508.07	0.00
1231	000000005	00000000000000001	0021		RELLENO SANITARIO, EN PARAJE EL PASO, SAN JUAN TILAPA	14,288.86	0.00	0.00	0.00	14,288.86	0.00
1231	000000005	00000000000000001	0022		RELLENO SANITARIO, EN PARAJE EL PASO, SAN JUAN TILAPA	30,456.80	0.00	0.00	0.00	30,456.80	0.00
1231	000000005	00000000000000001	0023		RELLENO SANITARIO, EN PARAJE EL PASO, TLACHALOYA 2DA SECCION	157,020.02	0.00	0.00	0.00	157,020.02	0.00
1231	000000006				CAMPOS DEPORTIVOS (sin instalaciones)	6,634,433.09	0.00	0.00	0.00	6,634,433.09	0.00
1231	000000006	00000000000000001			CAMPOS DEPORTIVOS SIN INSTALACIONES 2005 Y AÑOS ANTERIORES	6,634,433.09	0.00	0.00	0.00	6,634,433.09	0.00
1231	000000006	00000000000000001	0001		CANCHA DE BASQUET BOL GUADALUPE Y CLUB JARDIN, FRACC.IZCALLI	1,673.00	0.00	0.00	0.00	1,673.00	0.00
1231	000000006	00000000000000001	0002		CAMPO DEPORTIVO, UBIC.C.AZTLAN Y CHICOMOSTOC, COL.UNION	86,666.00	0.00	0.00	0.00	86,666.00	0.00
1231	000000006	00000000000000001	0003		CANCHA DE TENIS, UBIC.EN PRIV. CONSTITUYENTES, COL.MERCED ALAMEDA	1,555,053.66	0.00	0.00	0.00	1,555,053.66	0.00
1231	000000006	00000000000000001	0004		CHANCHA DE FUTBOL,FRONTON, JUEGOS INF.MOD.DE POL. Y CANCHA,SN.MARCOS YACHIH	34,451.00	0.00	0.00	0.00	34,451.00	0.00
1231	000000006	00000000000000001	0005		CANCHA DE BASQUETBOL Y AREA VERDE,UBIC.EN C.SANTIAGO VELASCO,RANCHO LA MORA	295,142.00	0.00	0.00	0.00	295,142.00	0.00
1231	000000006	00000000000000001	0006		CANCHA DE BASQUETBOL,UBIC.EN C.PENSADOR MEXICANO, COL.SAN BUENAVENTURA	1,011,914.65	0.00	0.00	0.00	1,011,914.65	0.00
1231	000000006	00000000000000001	0007		CANCHAS DE BASQUETBOL,FUTBOL,AREA VERDE Y JUEGOS INF.SAN LORENZO TEPALTITLA	449,556.93	0.00	0.00	0.00	449,556.93	0.00
1231	000000006	00000000000000001	0008		PARROQ.DE LA SSMA.TRINIDAD Y STA.MA.DE GPE.AREA VERDE,CANC.BASQUET.SN LOREN	2,184,237.65	0.00	0.00	0.00	2,184,237.65	0.00
1231	000000006	00000000000000001	0009		CANCHA DE BASQUETBOL,UBIC.EN CALLEJON DE LA PALMA,COL.SAN LORENZO TEPALTITL	901,763.20	0.00	0.00	0.00	901,763.20	0.00
1231	000000006	00000000000000001	0010		CANCHA DE BASQUETBOL LICONSA, UBIC.EN C.12 DE OCTUBRE, SAN MATEO OXTOTITLAN	113,975.00	0.00	0.00	0.00	113,975.00	0.00
1232					Viviendas	0.00	0.00	0.00	0.00	0.00	0.00
1232	000000001				REVALUACION DE VIVIENDAS	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1232	000000001	0000000000000001			VIVIENDAS 2005 Y AÑOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
1232	000000001	0000000000000001	0001		VIVIENDAS	0.00	0.00	0.00	0.00	0.00	0.00
1233					Edificios no Habitacionales	754,911,752.11	0.00	0.00	0.00	754,911,752.11	0.00
1233	000000001				REVALUACION DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000001	0000000000000001			REVALUACION DE EDIFICIOS 2005 Y AÑOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000001	0000000000000001	0001		EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000002				BODEGAS Y DEPOSITOS	920,025.00	0.00	0.00	0.00	920,025.00	0.00
1233	000000002	0000000000000001			BODEGAS Y DEPOSITOS 2005 Y AÑOS ANTERIORES	920,025.00	0.00	0.00	0.00	920,025.00	0.00
1233	000000002	0000000000000001	0001		CENTRO COMERCIAL Y AREA VERDE,BODEGA Y CAMPO DE FUTBOL,COL.RANCHO LA MORA	920,025.00	0.00	0.00	0.00	920,025.00	0.00
1233	000000003				AUDITORIOS	479,564.12	0.00	0.00	0.00	479,564.12	0.00
1233	000000003	0000000000000001			AUDITORIOS 2005 Y AÑOS ANTERIORES	479,564.12	0.00	0.00	0.00	479,564.12	0.00
1233	000000003	0000000000000001	0001		AUDITORIO,CASA DE SALUD,PLAZOLETA II Y BIBLIOTECA PUBLICA,SAN ANTONIO BUENA	479,564.12	0.00	0.00	0.00	479,564.12	0.00
1233	000000004				BIBLIOTECAS	794,714.19	0.00	0.00	0.00	794,714.19	0.00
1233	000000004	0000000000000001			BIBLIOTECAS 2005 Y AÑOS ANTERIORES	794,714.19	0.00	0.00	0.00	794,714.19	0.00
1233	000000004	0000000000000001	0001		DELEG.SALA DE LECTURA,CASA DE SALUD,BIBLIOTECA Y CTRO.DE EDUC.EXTRAESCOLAR	5,253.00	0.00	0.00	0.00	5,253.00	0.00
1233	000000004	0000000000000001	0002		BIBLIOTECA ECLESIASTICA,UBIC.EN C.JOSE MA.JIMENEZ, COL.MORELOS	427,912.19	0.00	0.00	0.00	427,912.19	0.00
1233	000000004	0000000000000001	0003		BIBLIOTECA, AREA JARDINADA Y JUEGOS INFANT.EN C.ALFONSO ORTEGA,COL.RANC	361,549.00	0.00	0.00	0.00	361,549.00	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	117,127,452.31	0.00	0.00	0.00	117,127,452.31	0.00
1233	000000005	0000000000000001			EDIFICIOS ADMINISTRATIVOS 2005 Y AÑOS ANTERIORES	101,536,301.91	0.00	0.00	0.00	101,536,301.91	0.00
1233	000000005	0000000000000001	0001		PALACIO MUNICIPAL EDIFICIO PUBLICO,UBIC.EN C.INDEPENDENCIA PTE.207, COL.CEN	37,323,190.35	0.00	0.00	0.00	37,323,190.35	0.00
1233	000000005	0000000000000001	0002		EDIFICIO PUBLICO EDIFICIO "D",UBIC.EN PLAZA FRAY ANDRES DE CASTRO,COL.CENT	15,932,583.71	0.00	0.00	0.00	15,932,583.71	0.00
1233	000000005	0000000000000001	0003		EDIF."A""B" Y "C",ESTACIONAM.Y LOC.COMERCIALES,EN PLAZA FRAY ANDRES DE CAST	39,422,715.00	0.00	0.00	0.00	39,422,715.00	0.00
1233	000000005	0000000000000001	0004		OFICIALIA No.1 DEL REG.CIVIL Y OFNAS.DE ECOLOGIA,C.PLUTARCO GLEZ.,COL.LA ME	8,857,812.85	0.00	0.00	0.00	8,857,812.85	0.00
1233	000000005	0000000000000002			EDIFICIOS ADMINISTRATIVOS 2006 AL 2015	15,591,150.40	0.00	0.00	0.00	15,591,150.40	0.00
1233	000000005	0000000000000002	0001		EDIFICIO C/OFNAS.ADMINISTRATIVAS,UBIC.EN C.NIGROMANTE No.202,COL.CENTRO	15,591,150.40	0.00	0.00	0.00	15,591,150.40	0.00
1233	000000006				GIMNASIOS Y CENTROS DEPORTIVOS	49,622,496.34	0.00	0.00	0.00	49,622,496.34	0.00
1233	000000006	0000000000000001			GIMNASIOS Y CENTROS DEPORTIVOS 2005 Y AÑOS ANTERIORES	49,622,496.34	0.00	0.00	0.00	49,622,496.34	0.00
1233	000000006	0000000000000001	0001		LECHERIA,POZO,ESC.PREM.Y PREPA,BIBLIOT.MERCADO,ESTAC.Y U.DEPTVA.EL SEMINARIO	23,451,028.82	0.00	0.00	0.00	23,451,028.82	0.00
1233	000000006	0000000000000001	0002		UNIDAD DEPORTIVA FILIBERTO NAVAS VALDES,AV.HERIBERTO ENRIQUEZ,COL.UNIVERSID	352,013.00	0.00	0.00	0.00	352,013.00	0.00
1233	000000006	0000000000000001	0003		ESC.PORCEL.CTRO,DES.INFANT.Y SECUND.J.NIÑOS,MOD.POLIC.CANCHA.BASQ.LAS TORRE	6,853,458.00	0.00	0.00	0.00	6,853,458.00	0.00
1233	000000006	0000000000000001	0004		ESCUELA,OFNAS.SEIEM Y AREA DEPORTIVA,EN C.ALFONSO ORTEGA,COL.RANCHO LA MORA	4,233,458.00	0.00	0.00	0.00	4,233,458.00	0.00
1233	000000006	0000000000000001	0005		AREA DEPORTIVA,CANCHA DE BASQUETBOL Y CAPILLA RELIG.EN LA COL. UNION	315,154.00	0.00	0.00	0.00	315,154.00	0.00
1233	000000006	0000000000000001	0006		JARDIN PUBLICO,CANCHA DE BASQUETBOL,JGOS.INFANT.Y MOD.POLIC.EN COL.E.ZAPATA	2,955,961.93	0.00	0.00	0.00	2,955,961.93	0.00
1233	000000006	0000000000000001	0007		DELEG.MPAL.AREA VERDE,PLAZOLETA,OFNA.ESTATAL Y CANCHA DE BASQUET.SN.A.BUENAV	63,115.00	0.00	0.00	0.00	63,115.00	0.00
1233	000000006	0000000000000001	0008		CANCHA DE BASQUET,PISTA,JGOS.INFANT.ESC.SEC.No.461,Y LOCAL,EN SN.LORENZO T.	10,717,313.59	0.00	0.00	0.00	10,717,313.59	0.00
1233	000000006	0000000000000001	0009		UNIDAD DEPORTIVA UBIC.EN MANUEL GOMEZ PEDRAZA, SAN PABLO AUTOPAN	680,994.00	0.00	0.00	0.00	680,994.00	0.00
1233	000000007				MERCADOS	200,250,933.92	0.00	0.00	0.00	200,250,933.92	0.00
1233	000000007	0000000000000001			MERCADOS 2005 Y AÑOS ANTERIORES	165,800,933.92	0.00	0.00	0.00	165,800,933.92	0.00
1233	000000007	0000000000000001	0001		MERCADO 16 DE SEPTIEMBRE UBIC.EN C.IGNACIO LOPEZ RAYON, COL.CENTRO	119,138,608.05	0.00	0.00	0.00	119,138,608.05	0.00
1233	000000007	0000000000000001	0002		MERCADO DE FLORES,UBIC.EN C.5 DE MAYO, COL.VALLE VERDE	262,835.00	0.00	0.00	0.00	262,835.00	0.00
1233	000000007	0000000000000001	0003		MERCADO BENITO JUAREZ,UBIC.EN C.5 DE MAYO, COL.VALLE VERDE	2,466,058.00	0.00	0.00	0.00	2,466,058.00	0.00
1233	000000007	0000000000000001	0004		MARCADO MORELOS,CASETA DE POLICIA Y COLEG.DE ABOGADOS,COL.MORELOS	23,733,884.90	0.00	0.00	0.00	23,733,884.90	0.00
1233	000000007	0000000000000001	0005		MERCADO HIDALGO, UBIC. EN C.18 DE MARZO,COL.SOR JUANA I. DE LA CRUZ	17,194,356.00	0.00	0.00	0.00	17,194,356.00	0.00
1233	000000007	0000000000000001	0006		MERCADO, UBIC. EN C.PENSADOR MEXICANO, SAN BUENAVENTURA	1,810,431.97	0.00	0.00	0.00	1,810,431.97	0.00
1233	000000007	0000000000000001	0007		MERCADO Y LICONSA, UBIC. EN C.VILLADA Y MALINCHE, SAN LORENZO TEPALTITLAN	994,760.00	0.00	0.00	0.00	994,760.00	0.00
1233	000000007	0000000000000002			MERCADOS 2006 A 2015	34,650,000.00	0.00	0.00	0.00	34,650,000.00	0.00
1233	000000007	0000000000000002	0001		TIANGUIS LA AVIACION AUTOPAN,DOM.CONOCIDO,EJIDO DE ALMOLOYA DE JUAREZ	34,650,000.00	0.00	0.00	0.00	34,650,000.00	0.00
1233	000000008				OTROS EDIFICIOS	376,917,972.23	0.00	0.00	0.00	376,917,972.23	0.00
1233	000000008	0000000000000001			OTROS EDIFICIOS 2005 Y AÑOS ANTERIORES	374,067,972.23	0.00	0.00	0.00	374,067,972.23	0.00
1233	000000008	0000000000000001	0001		MONUMENTO A LOS CONSTITUYENTES,UBIC.EN C.MORELOS OTE. COL.CENTRO	4,254,185.54	0.00	0.00	0.00	4,254,185.54	0.00
1233	000000008	0000000000000001	0002		SERVICIOS PUBLICOS EXLAVADEROS PUBLICOS,EN C.BRAVO NORTE,COL.STA.BARBARA	654,805.18	0.00	0.00	0.00	654,805.18	0.00
1233	000000008	0000000000000001	0003		MONUMENTOA LA MARINA,UBIC.EN PASEO MATLAZINCAS, COL.DOCTORES	1,429,902.48	0.00	0.00	0.00	1,429,902.48	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1233	000000008	00000000000000001	0004	GLORIETA LA MAQUINITA Y MOD.DE POLICIA,UBIC.EN C.ISIDRO FABELA,COL.LOS ANGE	1,885,163.37	0.00	0.00	0.00	1,885,163.37	0.00
1233	000000008	00000000000000001	0005	MONUMENTO A LA INDEPENDENCIA (CENTENARIO), EN VENUSTIANO CARRANZA,RES.COLON	2,658,040.37	0.00	0.00	0.00	2,658,040.37	0.00
1233	000000008	00000000000000001	0006	MONUMENTO AL MAESTRO,FUENTE Y AREA VERDE,HERIBERTO ENRIQUEZ,COL.CUAUHTEMOC	4,344.20	0.00	0.00	0.00	4,344.20	0.00
1233	000000008	00000000000000001	0007	PLAZA GASTRONOMICA AMADOR LOPEZ (ANTES JARDIN DE LA 3RA.EDAD),COL.LA MERCED	24,000.00	0.00	0.00	0.00	24,000.00	0.00
1233	000000008	00000000000000001	0008	MONUMENTOA LA BANDERA,AREA JARDINADA Y FUENTE,UBIC.EN C.MIGUEL HIDALGO	311,455.00	0.00	0.00	0.00	311,455.00	0.00
1233	000000008	00000000000000001	0009	MONUMENTO A ISIDRO FABELA,CAMELLON Y AREA JARDINADA, EN AV. ISIDRO FABELA	172,916.00	0.00	0.00	0.00	172,916.00	0.00
1233	000000008	00000000000000001	0010	MANUMENTO AL DESCUBRIMIENTO DE AMERICA, UBIC.EN PASEO COLON,COL.RES.COLON	29,925.00	0.00	0.00	0.00	29,925.00	0.00
1233	000000008	00000000000000001	0011	CASETA DE POLICIA Y AREA JARDINADA,UBIC.EN P.VICENTE GUERRERO,COL.FEDERAL	3,084,041.90	0.00	0.00	0.00	3,084,041.90	0.00
1233	000000008	00000000000000001	0012	PRESEPTORIA JUVENIL, UBIC.EN C.ALFREDO CHAVERO, BARRIO LA RETAMA	7,323.00	0.00	0.00	0.00	7,323.00	0.00
1233	000000008	00000000000000001	0013	MODULO DE POLICIA Y CONSULTORIO MEDICO,UBIC.EN C.LAZARO CARDENAS,COL.PARQUE	49,806.00	0.00	0.00	0.00	49,806.00	0.00
1233	000000008	00000000000000001	0014	MODULO DE POLICIA, UBIC. EN LA COL.SEMINARIO 4TA. SECCION	35,050.00	0.00	0.00	0.00	35,050.00	0.00
1233	000000008	00000000000000001	0015	MODULO DE POLICIA, UBIC. EN EL FRACCIONAMIENTO LAS FLORES	37,049.00	0.00	0.00	0.00	37,049.00	0.00
1233	000000008	00000000000000001	0016	MODULO DE POLICIA 74, UBIC. EN LA UNIDAD VICTORIA	36,766.00	0.00	0.00	0.00	36,766.00	0.00
1233	000000008	00000000000000001	0017	MODULO DE POLICIA No.85, UBIC. EN SAN BUENAVENTURA	202,914.37	0.00	0.00	0.00	202,914.37	0.00
1233	000000008	00000000000000001	0018	SERV.PUBLICO ESTACIONAMIENTO Y MOD.DE INF.TURISTICA,COL.FERROCARRILES	48,422.00	0.00	0.00	0.00	48,422.00	0.00
1233	000000008	00000000000000001	0019	SUBDELEGACION MUNICIPAL EN EL CERRILLO VISTA HERMOSA	46,853.00	0.00	0.00	0.00	46,853.00	0.00
1233	000000008	00000000000000001	0020	MODULO DE POLICIA, UBIC. EN LA COL. SANTA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000008	00000000000000001	0021	JARDIN PUBLICO Y MOD.DE POLICIA No.56,EN C.ALMOLOYA,COL.VALLE DON CAMILO	7,788,713.53	0.00	0.00	0.00	7,788,713.53	0.00
1233	000000008	00000000000000001	0022	JARDIN PUBLICO Y MOD.DE POLICIA No.54,EN C.ZARAGOZA Y FEDERACION,STA ANA T.	46,648.00	0.00	0.00	0.00	46,648.00	0.00
1233	000000008	00000000000000001	0023	MOD.DE POLICIA No.87 Y CAMELLON,EN CACALOMACAN	51,754.00	0.00	0.00	0.00	51,754.00	0.00
1233	000000008	00000000000000001	0024	MODULO DE POLICIA No.8,UBIC.EN AV.ALFREDO DEL MAZO,SAN LORENZO TEPALTITLAN	52,091.00	0.00	0.00	0.00	52,091.00	0.00
1233	000000008	00000000000000001	0025	MODULO DE POLICIA,UBIC.EN SAN ANDRES CUEXCONTITLAN	51,327.00	0.00	0.00	0.00	51,327.00	0.00
1233	000000008	00000000000000001	0026	AREA JARDINADA DONADA A BOMBEROS POR ACTA DE 2002 COMO MOD.DE BOMBEROS	78,226.00	0.00	0.00	0.00	78,226.00	0.00
1233	000000008	00000000000000001	0027	MODULO DE POLICIA No.58,UBIC.EN PASEO TOLLOCAN,SANTA ANA TLAPALTITLAN	201,842.35	0.00	0.00	0.00	201,842.35	0.00
1233	000000008	00000000000000001	0028	MODULO DE POLICIA No.75,UBIC.EN COL.HEROES DEL 5 DE MAYO	56,452.00	0.00	0.00	0.00	56,452.00	0.00
1233	000000008	00000000000000001	0029	MODULO DE POLICIA No.86,UBIC.EN LA COL.NUEVA OXTOTITLAN	58,822.00	0.00	0.00	0.00	58,822.00	0.00
1233	000000008	00000000000000001	0030	MODULO DE POLICIA No.92,UBIC.EN C.IGNACIO LOPEZ RAYON, SAN PABLO AUTOPAN	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1233	000000008	00000000000000001	0031	MODULO DE POLICIA,UBIC.EN COL.SEMINARIO 1RA.SECCION	34,122.00	0.00	0.00	0.00	34,122.00	0.00
1233	000000008	00000000000000001	0032	PLAZA GASTRONOMICA, UBIC.EN C.PLUTARCO GONZALEZ, COL.LA MERCED	14,105.00	0.00	0.00	0.00	14,105.00	0.00
1233	000000008	00000000000000001	0033	CASA DE LA TERCERA EDAD, UBIC. EN C.PLUTARCO GONZALEZ, COL.LA MERCED	4,585,750.38	0.00	0.00	0.00	4,585,750.38	0.00
1233	000000008	00000000000000001	0034	DEPOSITO DE AGUA EN DESUSO, UBIC. EN SAN MIGUEL APINAHUIZCO	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1233	000000008	00000000000000001	0035	TANQUE DE BOMBEO Y BALDIO,UBIC. EN C.ADOLFO LOPEZ MATEOS,COL.RANCHO LA MORA	4,532,089.87	0.00	0.00	0.00	4,532,089.87	0.00
1233	000000008	00000000000000001	0036	PLAZA ANGEL MARIA GARIBAY Y JARDIN BOTANICO,EN C.LERDO DE TEJADA,COL.CENTRO	283,337,264.56	0.00	0.00	0.00	283,337,264.56	0.00
1233	000000008	00000000000000001	0037	CENTRO DE REHABILITACION PARA TOXICOMANOS,C. RENACIMIENTO,COL.LAS PALOMAS	5,488,000.00	0.00	0.00	0.00	5,488,000.00	0.00
1233	000000008	00000000000000001	0038	CAPILLA, SALONES DE CATEQUESIS,C. MA.CURIE Y GALILEO G.,RESIDENC.LAS TORRRE	529,574.00	0.00	0.00	0.00	529,574.00	0.00
1233	000000008	00000000000000001	0039	CASA DE JUBILADOS DEL IMSS,UBIC.EN C. SANTIAGO VELASCO, COL.RANCHO LA MORA	207,961.00	0.00	0.00	0.00	207,961.00	0.00
1233	000000008	00000000000000001	0040	ESTACIONAMIENTO Y PLAZOLETA, UBIC.EN C.MELCHOR MUZQUIZ,COL.IZCALLI SEC.2	504,704.95	0.00	0.00	0.00	504,704.95	0.00
1233	000000008	00000000000000001	0041	GLORIETA Y MOD. DE POLICIA, UBIC.EN BLV.ISIDRO FABELA,COL.VALLE VERDE-TERMI	259,304.00	0.00	0.00	0.00	259,304.00	0.00
1233	000000008	00000000000000001	0042	REMANENTE EN BALDIO Y MOD.DE POLICIA,EN PASEO MATLAZINCAS, COL.ZOPILOCALCO	87,245.00	0.00	0.00	0.00	87,245.00	0.00
1233	000000008	00000000000000001	0043	ALBERGUE BELEM, UBIC.EN C. COLEGIO MILITAR, COL. DOCTORES	6,553,912.76	0.00	0.00	0.00	6,553,912.76	0.00
1233	000000008	00000000000000001	0044	INSTALACIONES RELIGIOSAS, UBIC.EN C. LEYES DE REFORMA, COL.BENITO JUAREZ	11,488,766.80	0.00	0.00	0.00	11,488,766.80	0.00
1233	000000008	00000000000000001	0045	LAVADEROS PUBLICOS,UBIC, EN C. AGUSTIN MILLAN, LA TERESONA	301,261.96	0.00	0.00	0.00	301,261.96	0.00
1233	000000008	00000000000000001	0046	MOD.DE POLICIA No.62 Y TANQUE DE AGUA,EN C.PUEBLA Y CHIH.,STA.MA.DE LAS ROS	658,827.00	0.00	0.00	0.00	658,827.00	0.00
1233	000000008	00000000000000001	0047	MOD.DE POLICIA No.30 Y AREA JARDINADA,EN AV. MORELOS, COL.SAN BERNARDINO	1,350,949.60	0.00	0.00	0.00	1,350,949.60	0.00
1233	000000008	00000000000000001	0048	MOD. DE POLICIA No.29 Y PLAZOLETA, UBIC. EN LA COL.SAN MIGUEL APINAHUIZCO	81,710.00	0.00	0.00	0.00	81,710.00	0.00
1233	000000008	00000000000000001	0049	MOD. DE POLICIA No.14,UBIC.EN C.ANDRES QUINTANA ROO, COL.SECTOR POPULAR	287,131.38	0.00	0.00	0.00	287,131.38	0.00
1233	000000008	00000000000000001	0050	MOD.DE POLICIA No.11 Y CAMELLON,UBIC. EN C. VALLADOLID, COL.INDEPENDENCIA	221,448.00	0.00	0.00	0.00	221,448.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1233	000000008	00000000000000001	0051		MOD.DE POLICIA No.24, HOY PASO A DESNIVEL (DESAP.POR ADEC.VIAL),COL.GUADALU	60,733.00	0.00	0.00	0.00	60,733.00	0.00
1233	000000008	00000000000000001	0052		MOD.DE POLICIA No.11 Y CAMELLON,UBIC. EN P.MATLAZINCAS,LA TERESONA	140,427.71	0.00	0.00	0.00	140,427.71	0.00
1233	000000008	00000000000000001	0053		MOD.DE POLICIA No.27 Y AREA VERDE REMANENTE "B",UBIC.EN PASEO MATLAZINCAS	30,709.00	0.00	0.00	0.00	30,709.00	0.00
1233	000000008	00000000000000001	0054		MOD.DE POLICIA No.55,UBIC. EN C.JOSE MA.PINO SUAREZ, COL.UNIVERSIDAD	289,516.70	0.00	0.00	0.00	289,516.70	0.00
1233	000000008	00000000000000001	0055		ESTACIONAMIENTO, UBIC. EN C. 5 DE DICIEMBRE, COL.FEDERAL ISSSTE	356,515.65	0.00	0.00	0.00	356,515.65	0.00
1233	000000008	00000000000000001	0056		ESTACIONAMIENTO, UBIC. EN C. JUAN RODRIGUEZ, COL.FEDERAL ISSSTE	18,556.00	0.00	0.00	0.00	18,556.00	0.00
1233	000000008	00000000000000001	0057		OFICINAS DEL COMITE DE AGUA, UBIC. EN C. INDEPENDENCIA, CACALOMACAN	53,816.40	0.00	0.00	0.00	53,816.40	0.00
1233	000000008	00000000000000001	0058		AUDITORIO Y DELEGACION MUNICIPAL,UBIC.EN C. INDEPENDENCIA, CACALOMACAN	39,205.00	0.00	0.00	0.00	39,205.00	0.00
1233	000000008	00000000000000001	0059		DISP.MEDICO,LICONSA,CASA DE SALUD,J.NIÑOS FED.SOR JUANA I DE LA C. CACALOMA	3,140,892.07	0.00	0.00	0.00	3,140,892.07	0.00
1233	000000008	00000000000000001	0060		CASA DE SALUD, UBIC. EN C. MANUEL VILLA, CACALOMACAN	1,633,386.07	0.00	0.00	0.00	1,633,386.07	0.00
1233	000000008	00000000000000001	0061		MODULO CIVICO Y VESTIDORES, UBIC. EN C. EL SALTO, CACALOMACAN	203,740.87	0.00	0.00	0.00	203,740.87	0.00
1233	000000008	00000000000000001	0062		DELEG.OFNAS.DEL COM.DE AGUA,COMIS.EJIDAL,CONS.DENTAL Y BODEGA,SN.BUENAVENTU	18,036.00	0.00	0.00	0.00	18,036.00	0.00
1233	000000008	00000000000000001	0063		CTRO.DE EDUC.PARA ADULTOS Y LOCALES COMERC.EN AV. COLON Y LIBERTAD,SN.BUENA	64,092.00	0.00	0.00	0.00	64,092.00	0.00
1233	000000008	00000000000000001	0064		CASA DE SALUD, UBIC.EN C. RAYON, SAN BUENAVENTURA	1,448,517.70	0.00	0.00	0.00	1,448,517.70	0.00
1233	000000008	00000000000000001	0065		JARDIN DE NIÑOS"PROFA.ROSA MARIA QUIROZ DE CAMACHO", SAN BUENAVENTURA	147,001.00	0.00	0.00	0.00	147,001.00	0.00
1233	000000008	00000000000000001	0066		MOLINO DE NIXTAMAL,LIGA DE FUTBOL Y TORTILLERIA, SAN BUENAVENTURA	6,046.00	0.00	0.00	0.00	6,046.00	0.00
1233	000000008	00000000000000001	0067		AULAS PARA KINDER Y CASETA DE TAXISTAS,EN CALZ.DE LA ARBOLEDA,SN.LORENZO T.	729,105.00	0.00	0.00	0.00	729,105.00	0.00
1233	000000008	00000000000000001	0068		LOC.COMERC.TIANGUIS,LICONSA,AREA DEP.BOMBA AGUA,ESC.PRIM Y SIAMAS,SN.LORENZ	5,333,187.84	0.00	0.00	0.00	5,333,187.84	0.00
1233	000000008	00000000000000001	0069		DELEGACION,PLAZA CIVICA Y CASA DE CULTURA, SAN MATEO OXTOTITLAN	146,469.00	0.00	0.00	0.00	146,469.00	0.00
1233	000000008	00000000000000001	0070		CASA DE SALUD Y COORD.REGIONAL DE EDUC.PARA ADULTOS,SAN MATEO OXTOTITLAN	461,324.24	0.00	0.00	0.00	461,324.24	0.00
1233	000000008	00000000000000001	0071		MOLINO DE NIXTAMAL, UBIC.EN C. HERMENEGILDO GALEANA, SAN MATEO OXTOTITLAN	126,851.89	0.00	0.00	0.00	126,851.89	0.00
1233	000000008	00000000000000001	0072		CASETA DE POLICIA,MODULO 2, EN VLD.A ZINACANTEPEC, SAN MATEO OXTOTITLAN	91,682.00	0.00	0.00	0.00	91,682.00	0.00
1233	000000008	00000000000000001	0073		LAVADEROS PUBLICOS EN DESUSO, EN C. LAGUNA DE COLORES,SAN MATEO OXTOTITLAN	348,774.87	0.00	0.00	0.00	348,774.87	0.00
1233	000000008	00000000000000001	0074		TELESECUNDARIA No.1 ING.GUILLERMO GONZALEZ CAMARENA,STA.ANA TLAPALTITLAN	178,024.00	0.00	0.00	0.00	178,024.00	0.00
1233	000000008	00000000000000001	0075		DELEGACION, CASA DE SALUD Y ESC.PARA ADULTOS, EN SANTIAGO MILTEPEC	299,938.00	0.00	0.00	0.00	299,938.00	0.00
1233	000000008	00000000000000001	0076		COLEGIO DE POLICIA, UBIC. EN CARR.CAPULTITLAN-TLACOTEPEC, LA LOMA	14,723,451.60	0.00	0.00	0.00	14,723,451.60	0.00
1233	000000008	00000000000000001	0077		JARDIN DE NIÑOS, UBIC. EN LA COL. EL ARROYO VISTA HERMOSA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1233	000000008	00000000000000001	0078		SUBDELEGACION MUNICIPAL EN JICALTEPEC CUEXCONTITLAN	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1233	000000008	00000000000000001	0079		JARDIN DE NIÑOS, UBUC. EN C. PARAJE EL PASO, SAN JUAN TILAPA	24,438.09	0.00	0.00	0.00	24,438.09	0.00
1233	000000008	00000000000000002			OTROS EDIFICIOS 2006 A 2015	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
1233	000000008	00000000000000002	0001		JARDIN DE NIÑOS MONTESSORI,UBIC.EN C.LIGEROS No.132,COL.HEROES DEL 5 DE M	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
1233	000000009				RASTROS	8,798,594.00	0.00	0.00	0.00	8,798,594.00	0.00
1233	000000009	00000000000000001			RASTROS 2005 Y AÑOS ANTERIORES	2,798,594.00	0.00	0.00	0.00	2,798,594.00	0.00
1233	000000009	00000000000000001	0001		RASTRO MUNICIPAL	2,798,594.00	0.00	0.00	0.00	2,798,594.00	0.00
1233	000000009	00000000000000002			RASTROS 2006 A 2015	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
1233	000000009	00000000000000002	0001		RASTRO MUNICIPAL, UBIC. EN SAN PABLO AUTOPAN	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
1234					Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000001				REVALUACION DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000001	00000000000000001			REVALUACION DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000001	00000000000000001	0001		REVALUACION DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	579,143,091.82	0.00	118,495,436.48	428,597,643.81	269,040,884.29	0.00
1235	000000005				OBRAS EN PROCESO 1999	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000014			CONST. JARDIN COL. LOMAS ALTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000014	0001	0001	CONST. JARDIN COL. LOMAS ALTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000511			REHAB FACHADAS PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000511	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000511	0001	0001	REHAB FACHADAS PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000595			PINTURA EN FACHADAS DEL PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000595	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000595	0001	0001	PINTURA EN FACHADAS DEL PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015				OBRAS EN PROCESO RAMO 33 FAFM 2002-2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000088			REHAB DE LA DELEGACION DE SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000088	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000015	00000000000000088	0001	0001	REHAB DE LA DELEGACION DE SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016				OBRAS EN PROCESO RAMO 33 FISM 2002-2003	181,787.03	0.00	0.00	0.00	181,787.03	0.00
1235	000000016	00000000000000024			PAV CONCRETO C PORFIRIO DIAZ COL DEL PARQUE	181,787.03	0.00	0.00	0.00	181,787.03	0.00
1235	000000016	00000000000000024	0001		CONTRATO	181,787.03	0.00	0.00	0.00	181,787.03	0.00
1235	000000016	00000000000000024	0001	0001	PAV CONCRETO C PORFIRIO DIAZ COL DEL PARQUE	181,787.03	0.00	0.00	0.00	181,787.03	0.00
1235	000000016	00000000000000029			CONST DE DOS AULAS PRIM LAZARO CARDENAS SAN CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000029	0001	0001	CONST DE DOS AULAS PRIM LAZARO CARDENAS SAN CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000069			PAV GUARN Y BANQUETAS AV REYES HEROLES A MODELAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000069	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000069	0001	0001	PAV GUARN Y BANQUETAS AV REYES HEROLES A MODELAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000178			CONST DE CUNETAS C FRANCISCO VILLA TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000178	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000178	0001	0001	CONST DE CUNETAS C FRANCISCO VILLA TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000209			CONSTRUCCION PAVIMENTACION CALLE ISIDRO FABELA 2a ETAPA SAN CAYETANO MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000209	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000209	0001	0001	CONSTRUCCION PAVIMENTACION CALLE ISIDRO FABELA 2a ETAPA SAN CAYETANO MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000218			CONST PAVIM CALLE ISIDRO FABELA HACIA NORTE 376 MTS 3RA ETAPA SAN CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000218	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000218	0001	0001	CONST PAVIM CALLE ISIDRO FABELA HACIA NORTE 376 MTS 3RA ETAPA SAN CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000526			BARDA PERIM JRDN NIÑOS VIRGINIA FABREGAS SN JOSE GPE HUICHOCHITLAN SAN CRIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000526	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000526	0001	0001	BARDA PERIM JRDN NIÑOS VIRGINIA FABREGAS SN JOSE GPE HUICHOCHITLAN SAN CRIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000527			REHAB SANITS Y APLIC PINT EN MUROS JDN NIÑOS JOSEFA O DE DOMINGUEZ SN CRIST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000527	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000527	0001	0001	REHAB SANITS Y APLIC PINT EN MUROS JDN NIÑOS JOSEFA O DE DOMINGUEZ SN CRIST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000531			CONST BARDA PERIM Y PINT JARDIN DE NIÑOS BENITO JUAREZ SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000531	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000531	0001	0001	CONST BARDA PERIM Y PINT JARDIN DE NIÑOS BENITO JUAREZ SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000532			IMPERM JARDIN NIÑOS BENITO JUAREZ SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000532	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000532	0001	0001	IMPERM JARDIN NIÑOS BENITO JUAREZ SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000533			IMPERM DE OL Y CONST DE LOSA DE AULA JARDIN NINOS ROSAURA ZAPATA SN CRISTOB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000533	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000533	0001	0001	IMPERM DE OL Y CONST DE LOSA DE AULA JARDIN NINOS ROSAURA ZAPATA SN CRISTOB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000586			GUARN Y BANQUETAS C APOLO 11 SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000586	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000586	0001	0001	GUARN Y BANQUETAS C APOLO 11 SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000685			DRENAJE SANITARIO CALLE 20 DE NOVIEMBRE EN SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000685	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000685	0001	0001	DRENAJE SANITARIO CALLE 20 DE NOVIEMBRE EN SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000948			REHAB Y AMP SANITARIOS JARDIN NINOS JUAN ESCUTIA SAN CRISTOBAL HUICHOCHITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000948	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000948	0001	0001	REHAB Y AMP SANITARIOS JARDIN NINOS JUAN ESCUTIA SAN CRISTOBAL HUICHOCHITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000953			IMPER JRDN NIÑOS MANUEL HIMOJOSA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000953	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000953	0001	0001	IMPER JRDN NIÑOS MANUEL HIMOJOSA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000954			REHAB SANIT E IMPERM JARDIN DE NINOS TIERRA Y LIBERTAD SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000954	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000954	0001	0001	REHAB SANIT E IMPERM JARDIN DE NINOS TIERRA Y LIBERTAD SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000955			PINT EST E INT JRDN NIÑOS GRISELDA ALVAREZ SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000955	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00000000000000955	0001	0001	PINT EST E INT JRDN NIÑOS GRISELDA ALVAREZ SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019				OBRAS EN PROCESO RECURSOS 2001 FAFM	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000019	00000000000000493			REHAB MERCADO JUAREZ C ISIDRO FABELA ESQ 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	00000000000000493	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	00000000000000493	0001	0001	REHAB MERCADO JUAREZ C ISIDRO FABELA ESQ 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	00000000000000494			REHAB MERCADO 16 DE SEPTIEMBRE COL ZOPILOCALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	00000000000000494	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	00000000000000494	0001	0001	REHAB MERCADO 16 DE SEPTIEMBRE COL ZOPILOCALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020				OBRAS EN PROCESO FISM 2001	626,314.60	0.00	0.00	0.00	626,314.60	0.00
1235	000000020	00000000000000077			BACHEO EN LINEA AGUA POTABLE TLACHALOYA 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000000077	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000000077	0001	0001	BACHEO EN LINEA AGUA POTABLE TLACHALOYA 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000000078			AMPLIAC LINEA DE AGUA POT C NIÑOS HEROES Y CANALEJA SN MIGUEL TOTOLTEPEC	626,314.60	0.00	0.00	0.00	626,314.60	0.00
1235	000000020	00000000000000078	0001		CONTRATO	626,314.60	0.00	0.00	0.00	626,314.60	0.00
1235	000000020	00000000000000078	0001	0001	AMPLIAC LINEA DE AGUA POT C NIÑOS HEROES Y CANALEJA SN MIGUEL TOTOLTEPEC	626,314.60	0.00	0.00	0.00	626,314.60	0.00
1235	000000020	00000000000000439			GUARN Y BANQTS CALLE JOSE GUADALUPE SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000000439	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000000439	0001	0001	GUARN Y BANQTS CALLE JOSE GUADALUPE SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000000677			CONSTRUCCION DE UNA LECHERIA EN SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000000677	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000000677	0001	0001	CONSTRUCCION DE UNA LECHERIA EN SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000003288			CONST PAVIMENTACION C JOSE MARIA MORELOS 1a ETAPA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000003288	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000000000003288	0001	0001	CONST PAVIMENTACION C JOSE MARIA MORELOS 1a ETAPA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021				OBRAS EN PROCESO RECURSOS 2002 FAFM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	00000000000000168			CONST DE TEATRO AL AIRE LIBRE ESC SEC BELLAS ARTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	00000000000000168	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	00000000000000168	0001	0001	CONST DE TEATRO AL AIRE LIBRE ESC SEC BELLAS ARTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022				OBRAS EN PROCESO RECURSOS 2002 FISM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	00000000000000295			PAV C JUAREZ EN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	00000000000000295	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	00000000000000295	0001	0001	PAV C JUAREZ EN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031				OBRAS EN PROCESO FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000212			CONSTRUCCION PAVIMENTACION CALLE ISIDRO FABELA 4a ETAPA SAN CAYETANO MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000212	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000212	0001	0001	CONSTRUCCION PAVIMENTACION CALLE ISIDRO FABELA 4a ETAPA SAN CAYETANO MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000772			PAV CONCRETO HIDRAULICO C VICENTE GUERRERO SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000772	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000772	0001	0001	PAV CONCRETO HIDRAULICO C VICENTE GUERRERO SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000961			CONST SALON USOS MULTIPLES JRDN NIÑOS CARLOS CHAVEZ SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000961	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000961	0001	0001	CONST SALON USOS MULTIPLES JRDN NIÑOS CARLOS CHAVEZ SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000966			TERM AULA USOS MULTIPLS JDN NIÑOS ALMA DE LA PATRIA TLACHALOYA 2a SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000966	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000966	0001	0001	TERM AULA USOS MULTIPLS JDN NIÑOS ALMA DE LA PATRIA TLACHALOYA 2a SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000967			PINT INT Y EXT ESC PRIM MIGUEL HIDALGO Y COSTILLA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000967	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000967	0001	0001	PINT INT Y EXT ESC PRIM MIGUEL HIDALGO Y COSTILLA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000972			PINTURA JDN NIÑOS REINALDO ESCIBAR CASTAÑEDA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000972	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000972	0001	0001	PINTURA JDN NIÑOS REINALDO ESCIBAR CASTAÑEDA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000973			BARDA PERIM JDN NIÑOS AGUSTIN YAÑEZ Bo SAN CARLOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000973	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	00000000000000973	0001	0001	BARDA PERIM JDN NIÑOS AGUSTIN YAÑEZ Bo SAN CARLOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039				OBRAS EN PROCESO FISM 2005	109,899.29	0.00	0.00	0.00	109,899.29	0.00
1235	000000039	00000000000000282			CONSTR PAVIMENTACION CALLE ISIDRO FABELA 5TA ETAPA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000282	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000039	00000000000000282	0001	0001	CONSTR PAVIMENTACION CALLE ISIDRO FABELA STA ETAPA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000279			BARDA PERIM JRDN NIÑOS PAULO FREIRE TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000279	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000279	0001	0001	BARDA PERIM JRDN NIÑOS PAULO FREIRE TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000281			TERM BARDA PERIM JRDN NIÑOS JESUS ROMERO FLORES TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000281	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000281	0001	0001	TERM BARDA PERIM JRDN NIÑOS JESUS ROMERO FLORES TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000289			CONCLUSION ENTREPISO ESC PRIM EMILIANO ZAPATA SAN DIEGO DE LOS PADRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000289	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000289	0001	0001	CONCLUSION ENTREPISO ESC PRIM EMILIANO ZAPATA SAN DIEGO DE LOS PADRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000294			CONST DE TERMINACION AUDITORIO ESC SEC 8 MANUEL C	109,899.29	0.00	0.00	0.00	109,899.29	0.00
1235	000000039	00000000000000294	0001		CONTRATO	109,899.29	0.00	0.00	0.00	109,899.29	0.00
1235	000000039	00000000000000294	0001	0001	CONST DE TERMINACION AUDITORIO ESC SEC 8 MANUEL C	109,899.29	0.00	0.00	0.00	109,899.29	0.00
1235	000000039	00000000000000384			REHAB INT ELECT ESC PRIM J M MORELOS SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000384	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000384	0001	0001	REHAB INT ELECT ESC PRIM J M MORELOS SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000385			REHAB ESC PRIM BENITO JUAREZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000385	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000385	0001	0001	REHAB ESC PRIM BENITO JUAREZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000387			CONST AULA ESC PRIM PAULO FREIRE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000387	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000387	0001	0001	CONST AULA ESC PRIM PAULO FREIRE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000388			CONST MOD SANITS 1a ETAPA ESC PRIM PROFR MANUEL HINOJOSA SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000388	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000388	0001	0001	CONST MOD SANITS 1a ETAPA ESC PRIM PROFR MANUEL HINOJOSA SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000389			IMPERM ESC PRIM VICENTE GUERRERO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000389	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000389	0001	0001	IMPERM ESC PRIM VICENTE GUERRERO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000418			BARDA PERIM ESC PRIM LERDO DE TEJADA SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000418	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000418	0001	0001	BARDA PERIM ESC PRIM LERDO DE TEJADA SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000419			PINT INT Y EXT ESC PRIM BENITO JUAREZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000419	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000419	0001	0001	PINT INT Y EXT ESC PRIM BENITO JUAREZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000421			REHAB SANITS ESC PRIM TIERRA Y LIBERTAD TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000421	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000421	0001	0001	REHAB SANITS ESC PRIM TIERRA Y LIBERTAD TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000422			TERM BARDA PERIM ESC PRIM ADOLFO LOPEZ MATEOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000422	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000422	0001	0001	TERM BARDA PERIM ESC PRIM ADOLFO LOPEZ MATEOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000429			IMPERM ESC PRIM MIGUEL HIDALGO Y COSTILLA SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000429	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000429	0001	0001	IMPERM ESC PRIM MIGUEL HIDALGO Y COSTILLA SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000612			PAV CONC HIDR GUARN BNQTS C 16 SEPTIEMBRE SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000612	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000612	0001	0001	PAV CONC HIDR GUARN BNQTS C 16 SEPTIEMBRE SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000714			CONST BRDA PERIMET ESC PRIM SENTIM DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000714	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000714	0001	0001	CONST BRDA PERIMET ESC PRIM SENTIM DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000006181			TERM TRES AULAS ESC PRIM NIÑOS HEROES SN DIEGO LINARES SAN PABLO AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000006181	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000006181	0001	0001	TERM TRES AULAS ESC PRIM NIÑOS HEROES SN DIEGO LINARES SAN PABLO AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048				OBRAS EN PROCESO FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000048	00000000000000587			GUARN Y BNQTS C BENITO JUAREZ SN JOSE LA COSTA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000000587	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000000587	0001	0001	GUARN Y BNQTS C BENITO JUAREZ SN JOSE LA COSTA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000000658			PAV CONCRETO HIDR GUARN Y BNQTS C ARBOLEDAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000000658	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000000658	0001	0001	PAV CONCRETO HIDR GUARN Y BNQTS C ARBOLEDAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000000684			TERM 2 AULAS Y CANCHA ESC PRIM SENTIMS DE LA NAC SN JOSE GPE HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000000684	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000000684	0001	0001	TERM 2 AULAS Y CANCHA ESC PRIM SENTIMS DE LA NAC SN JOSE GPE HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000003205			PAVIM C ISIDRO FABELA HACIA EL NORTE 376 MTS 6TA ETAPA SAN CAYETANO MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000003205	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000003205	0001	0001	PAVIM C ISIDRO FABELA HACIA EL NORTE 376 MTS 6TA ETAPA SAN CAYETANO MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007011			ENCEMENTADO PLAZA CIVICA ESQ PRIM JOSE MARIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007011	0001	0001	ENCEMENTADO PLAZA CIVICA ESQ PRIM JOSE MARIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007026			REHAB SANITS ESC SEC CUAUHTEMOC TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007026	0001	0001	REHAB SANITS ESC SEC CUAUHTEMOC TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007029			IMPER Y REHAB SANIT ESC PRIM ALFREDO DEL MAZO VELEZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007029	0001	0001	IMPER Y REHAB SANIT ESC PRIM ALFREDO DEL MAZO VELEZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007031			REHAB SANITS ESC PRIM TIERRA Y LIBERTAD SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007031	0001	0001	REHAB SANITS ESC PRIM TIERRA Y LIBERTAD SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007038			BARDA PERIM ESC PRIM FRAY BARTOLOME DE LAS CASAS Bo SAN JOSE TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007038	0001	0001	BARDA PERIM ESC PRIM FRAY BARTOLOME DE LAS CASAS Bo SAN JOSE TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007039			BARDA PERIM ESC PRIM DERECHOS DEL NIÑO TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007039	0001	0001	BARDA PERIM ESC PRIM DERECHOS DEL NIÑO TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007041			TERM BARDA PERIM ESC SEC DR GUZTAVO BAZ SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007041	0001	0001	TERM BARDA PERIM ESC SEC DR GUZTAVO BAZ SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007042			REHAB Y AMP MODULO SANITARIOS ESC SEC ANTONIO MENDOZA SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007042	0001	0001	REHAB Y AMP MODULO SANITARIOS ESC SEC ANTONIO MENDOZA SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007043			PINT EXT E INT ESC SEC ADOLFO LOPEZ MATEOS SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007043	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007043	0001	0001	PINT EXT E INT ESC SEC ADOLFO LOPEZ MATEOS SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007044			REHAB ESC SEC JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007044	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007044	0001	0001	REHAB ESC SEC JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007049			MALLA CICLONICA ESC SEC JUAN ROSSEAU SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007049	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	00000000000007049	0001	0001	MALLA CICLONICA ESC SEC JUAN ROSSEAU SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055				OBRAS EN PROCESO FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000066			PAV MESC ASF Y BANQUETAS C PRIV CARLOS HANK GLZ TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000066	0001	0001	PAV MESC ASF Y BANQUETAS C PRIV CARLOS HANK GLZ TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000069			TRABAJOS COMP EN ESC SEC POETA JOSUE MIRLO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000069	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000055	00000000000000069	0001	0001	TRABAJOS COMP EN ESC SEC POETA JOSUE MERLO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000071			TRABAJOS COMP DE PINTURA EN ESC SEC PROFR CARLOS HANK SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000071	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000071	0001	0001	TRABAJOS COMP DE PINTURA EN ESC SEC PROFR CARLOS HANK SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000072			TRABAJOS COMP REHAB EN JRDN NIÑOS PILILATLI Bo JESUS SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000072	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000072	0001	0001	TRABAJOS COMP REHAB EN JRDN NIÑOS PILILATLI Bo JESUS SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000073			TRABAJOS COMPLEMENTARIOS EN ESC PRIM TIERRA Y LIBERTAD SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000073	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000073	0001	0001	TRABAJOS COMPLEMENTARIOS EN ESC PRIM TIERRA Y LIBERTAD SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000075			CONST GUARN Y BANQUETAS CALLEPINOSUAREZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000075	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000075	0001	0001	CONST GUARN Y BANQUETAS CALLEPINOSUAREZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000078			PAV ASF GUARN Y BANQ CALLE AGUSTIN MELGAR Bo STA CRUZ SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000078	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000078	0001	0001	PAV ASF GUARN Y BANQ CALLE AGUSTIN MELGAR Bo STA CRUZ SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000079			TRABAJOS COMPLEMENTARIOS EN EL JARDIN DE NIÑOS ANAHUAC EL CARMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000079	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000079	0001	0001	TRABAJOS COMPLEMENTARIOS EN EL JARDIN DE NIÑOS ANAHUAC EL CARMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000084			IMPERM ESC PRIM EMILIANO ZAPATA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000084	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000084	0001	0001	IMPERM ESC PRIM EMILIANO ZAPATA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000138			PAV MESC ASF C EMILIANO ZAPATA LA CONSTITUCION SN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000138	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000138	0001	0001	PAV MESC ASF C EMILIANO ZAPATA LA CONSTITUCION SN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000147			CONCL TRAB PAV GUARN Y BNQTS C BRAVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000147	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000147	0001	0001	CONCL TRAB PAV GUARN Y BNQTS C BRAVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000176			ENCAJONAMIENTO DEL RIO VERDIGUEL BRAZO PONIENTE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000176	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000176	0001	0001	ENCAJONAMIENTO DEL RIO VERDIGUEL BRAZO PONIENTE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000238			PAV ASF CALLE PROL LAGUNA DEL VOLCAN COL HEROES DEL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000238	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000238	0001	0001	PAV ASF CALLE PROL LAGUNA DEL VOLCAN COL HEROES DEL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000328			ANDADOR PEATONAL CERRADA FELIPE CHAVEZ ESC PRIM MACEDONIA CERRILLO V H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000328	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000328	0001	0001	ANDADOR PEATONAL CERRADA FELIPE CHAVEZ ESC PRIM MACEDONIA CERRILLO V H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000329			TRAB COMPLEMENT COLOC MALLA CICLONICA SEC GUSTAVO BAZ TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000329	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000329	0001	0001	TRAB COMPLEMENT COLOC MALLA CICLONICA SEC GUSTAVO BAZ TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000330			TRABAJOS COMP REHAB EN SEC JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000330	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000330	0001	0001	TRABAJOS COMP REHAB EN SEC JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000331			TRABAJOS COMP IMP Y PINT EN JRDN NIÑOS PILTONTLE SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000331	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000331	0001	0001	TRABAJOS COMP IMP Y PINT EN JRDN NIÑOS PILTONTLE SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000332			TRABS COMPLEMTS EN ESC PRIM MARIANO ESCOBEDO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000332	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000332	0001	0001	TRABS COMPLEMTS EN ESC PRIM MARIANO ESCOBEDO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000351			PAV MEZC ASF C ADOLFO LOPEZ MATEOS SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000351	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000055	00000000000000351	0001	0001	PAV MEZC ASF C ADOLFO LOPEZ MATEOS SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000446			CONST GUARN Y BANQ CALLE JESUS GONZALEZ ORTEGA 1a ETAPA Bo LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000446	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000446	0001	0001	CONST GUARN Y BANQ CALLE JESUS GONZALEZ ORTEGA 1a ETAPA Bo LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000471			PAVIMENTACION CALLE MIGUEL HIDALGO SUR TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000471	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000471	0001	0001	PAVIMENTACION CALLE MIGUEL HIDALGO SUR TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000472			PAV CALLE JULIAN ESCALANTE ANDRADE TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000472	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000472	0001	0001	PAV CALLE JULIAN ESCALANTE ANDRADE TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000540			TRABAJOS COMP EN ESC PRIM MAGDALENA REYES GOMEZ SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000540	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000540	0001	0001	TRABAJOS COMP EN ESC PRIM MAGDALENA REYES GOMEZ SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000581			CONST JDN NIÑOS PABLO FREIRE SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000581	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000581	0001	0001	CONST JDN NIÑOS PABLO FREIRE SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000591			PAV GUARN Y BANQ C 5 FEBRERO SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000591	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000591	0001	0001	PAV GUARN Y BANQ C 5 FEBRERO SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000604			PAV MEZC ASF GUARN Y BANQTS C COLIMA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000604	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000604	0001	0001	PAV MEZC ASF GUARN Y BANQTS C COLIMA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000689			INTRODUCCION RED DRENAJE SANITARIO C LERDO CBTIS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000689	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000689	0001	0001	INTRODUCCION RED DRENAJE SANITARIO C LERDO CBTIS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000773			PAV MESC ASF C INDEPENDENCIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000773	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000000773	0001	0001	PAV MESC ASF C INDEPENDENCIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000005025			MURO DE CONTENCION AV INDEPENDENCIA TLACALOYA 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000005025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000005025	0001	0001	MURO DE CONTENCION AV INDEPENDENCIA TLACALOYA 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000005026			PAV CONCRETO HIDRAULICO C JUAN ESCUTIA TLACHALOYA 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000005026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000005026	0001	0001	PAV CONCRETO HIDRAULICO C JUAN ESCUTIA TLACHALOYA 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007060			PAV MEZC ASF GUARN Y BANQ C ADOLFO LOPEZ MATEOS SN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007060	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007060	0001	0001	PAV MEZC ASF GUARN Y BANQ C ADOLFO LOPEZ MATEOS SN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007124			PAV ASF GUARN Y BANQ CALLE QUERETARO Bo SAN SALVADOR SN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007124	0001		CONTRAO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007124	0001	0001	PAV ASF GUARN Y BANQ CALLE QUERETARO Bo SAN SALVADOR SN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007131			PAV GUARN Y BANQ CALLEPROL MIGUEL HIDALGO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007131	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007131	0001	0001	PAV GUARN Y BANQ CALLEPROL MIGUEL HIDALGO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007136			PAV GUARN Y BANQ CALLE IGNACIO MATAMOROS SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007136	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007136	0001	0001	PAV GUARN Y BANQ CALLE IGNACIO MATAMOROS SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007139			PAV GUARN Y BANQ CALLE SAN ANTONIO COL REFORMA STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007139	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007139	0001	0001	PAV GUARN Y BANQ CALLE SAN ANTONIO COL REFORMA STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007141			PAV GUARN Y BANQ CALLE ARTURO MARTINEZ LEGORRETA SAN PABLO AUTOTPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007141	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007141	0001	0001	PAV GUARN Y BANQ CALLE ARTURO MARTINEZ LEGORRETA SAN PABLO AUTOTPAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000055	00000000000007143			GUAR Y BNQTS C SIN NOMBRE ACC ESC PRIM SENTS DE LA NACION SAN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007143	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	00000000000007143	0001	0001	GUAR Y BNQTS C SIN NOMBRE ACC ESC PRIM SENTS DE LA NACION SAN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058				OBRAS POR ADMINISTRACION R-33 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	00000000000000028			ADQ MATERIAL HERRAMIENTA Y EQUIPO DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	00000000000000028	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	00000000000000028	0002	0001	ADQ MATERIAL HERRAMIENTA Y EQUIPO DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	00000000000000120			PAV MEZC ASF ESP NVO MERCADO COL AVIACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	00000000000000120	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	00000000000000120	0002	0001	PAV MEZC ASF ESP NVO MERCADO COL AVIACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071				OBRAS EN PROCESO FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000240			ENTUBAMIENTO DEL CANAL POZO BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000240	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000240	0001	0001	ENTUBAMIENTO DEL CANAL POZO BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000243			REHAB DEL POZO SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000243	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000243	0001	0001	REHAB DEL POZO SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000245			ENTUBAMIENTO DEL CANAL CENTENARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000245	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000245	0001	0001	ENTUBAMIENTO DEL CANAL CENTENARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000247			PROTECCION DE EQUIPOS ELECTRICOS Y ELECTRONICOS DE FTES DE ABASTECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000247	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000247	0001	0001	PROTECCION DE EQUIPOS ELECTRICOS Y ELECTRONICOS DE FTES DE ABASTECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000249			PLANTA DE TRATAMIENTO DE AGUAS RESID LOMA LA PROVIDENCIA CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000249	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000249	0001	0001	PLANTA DE TRATAMIENTO DE AGUAS RESID LOMA LA PROVIDENCIA CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000449			CONST GUARN Y BNQTS C FELIPE VILLANUEVA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000449	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000449	0001	0001	CONST GUARN Y BNQTS C FELIPE VILLANUEVA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000485			REHAB CLINICA SALUD C JOSE MARIA MORELOS DELEG SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000485	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000485	0001	0001	REHAB CLINICA SALUD C JOSE MARIA MORELOS DELEG SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000554			PAV ASF GUARN Y BANQ C FELIPE CHAVEZ Y REFORMA (ESC PRIM PROFRA MACEDONIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000554	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000554	0001	0001	PAV ASF GUARN Y BANQ C FELIPE CHAVEZ Y REFORMA (ESC PRIM PROFRA MACEDONIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000575			PAV ASF GUARN Y BANQ CALLES NARANJOS Y GRANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000575	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000575	0001	0001	PAV ASF GUARN Y BANQ CALLES NARANJOS Y GRANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000592			PAV MEZC ASF GUARN Y BANQ C MARIANO RIVA PALACIO SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000592	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000592	0001	0001	PAV MEZC ASF GUARN Y BANQ C MARIANO RIVA PALACIO SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000667			PAV GUARN Y BANQ CALLE REVOLUCION SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000667	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000667	0001	0001	PAV GUARN Y BANQ CALLE REVOLUCION SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000668			TRABJS ALBAÑILERIA Y REJA ACCESO ESC SEC DR GUSTAVO BAZ SAN ANDRES CUEXC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000668	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000668	0001	0001	TRABJS ALBAÑILERIA Y REJA ACCESO ESC SEC DR GUSTAVO BAZ SAN ANDRES CUEXC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000670			PORTICO ENTRADA ESC PRIM INDEPENDENCIA Bo LA Y SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000670	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000670	0001	0001	PORTICO ENTRADA ESC PRIM INDEPENDENCIA Bo LA Y SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000671			CONST BARDA PERIM Y ACC JRDN NIÑOS LIC BENITO JUAREZ SN J COSTA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000671	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000671	0001	0001	CONST BARDA PERIM Y ACC JRDN NIÑOS LIC BENITO JUAREZ SN J COSTA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000672			TRAB COMP BARDA PERIM JRDN NIÑOS ANTONIO RUIZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000672	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000071	00000000000000672	0001	0001	TRAB COMP BARDA PERIM JRDN NIÑOS ANTONIO RUIZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000673			TRAB COMP BARDA PERIM ESC SOR JUANA I DE LA CRUZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000673	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000673	0001	0001	TRAB COMP BARDA PERIM ESC SOR JUANA I DE LA CRUZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000674			TRAB COMP CONST SALON USOS MULT JDN NIÑOS CARLOS CHAVEZS SN MARTIN TOLT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000674	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000674	0001	0001	TRAB COMP CONST SALON USOS MULT JDN NIÑOS CARLOS CHAVEZS SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000675			TRABAJOS COMP CONST AULA ESC PRIM PAULO FREIRE SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000675	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000675	0001	0001	TRABAJOS COMP CONST AULA ESC PRIM PAULO FREIRE SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000676			TRABAJOS COMP CONST AULA ESC PRIM PAULO FREIRE SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000676	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000676	0001	0001	TRABAJOS COMP CONST AULA ESC PRIM PAULO FREIRE SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000780			PAV MEZC ASF GUARN Y BANQ C LA JOYA CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000780	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000780	0001	0001	PAV MEZC ASF GUARN Y BANQ C LA JOYA CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000891			TRABJS COMP IMPERM BARADA PERIM Y PINTURA JDN NIÑOS ENRIQUE GLZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000891	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000000891	0001	0001	TRABJS COMP IMPERM BARADA PERIM Y PINTURA JDN NIÑOS ENRIQUE GLZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000002045			CONT DE SERV SANITS JRDN NIÑOS MARIA TERESA DE DIAZ CALERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000002045	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000002045	0001	0001	CONT DE SERV SANITS JRDN NIÑOS MARIA TERESA DE DIAZ CALERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003287			CONST PAVIMENTACION C SEBASTIAN LERDO DE TEJADA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003287	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003287	0001	0001	CONST PAVIMENTACION C SEBASTIAN LERDO DE TEJADA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003215			PAVIM C ISIDRO FABELA HACIA EL NORTE 376 MTRS 7MA ETAPA SAN CAYETANO MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003215	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003215	0001	0001	PAVIM C ISIDRO FABELA HACIA EL NORTE 376 MTRS 7MA ETAPA SAN CAYETANO MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003317			CONST SEC AULAS ESC TELESEC 16 DE SEPTIEMBRE Bo EL CAJON 1a ETAPA SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003317	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	00000000000003317	0001	0001	CONST SEC AULAS ESC TELESEC 16 DE SEPTIEMBRE Bo EL CAJON 1a ETAPA SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073				OBRAS EN PROCESO PNM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	00000000000000015			PAV MEZC ASF Y FORM DE CUNETAS CALLE CUERVOS CAMINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	00000000000000015	0001	0001	PAV MEZC ASF Y FORM DE CUNETAS CALLE CUERVOS CAMINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079				OBRAS EN PROCESO CREDITO FINANCIERO 2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	00000000000000002			ADEC DE VIALIDADES J MA. MORELOS COL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	00000000000000002	0001	0001	ADEC DE VIALIDADES J MA. MORELOS COL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080				OBRAS EN PROCESO PAGIM 2008 REC ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000001			APLICACION DE MICROCARPETA COL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000001	0001	0001	APLICACION DE MICROCARPETA COL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000002			APLICACION DE MICROCARPETA COL FRANCISCO MURGIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000002	0001	0001	APLICACION DE MICROCARPETA COL FRANCISCO MURGIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000003			APLICACION DE MICROCARPETA CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000003	0001	0001	APLICACION DE MICROCARPETA CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000004			APLICACION DE MICROCARPETA COL UNIVERSIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000004	0001	0001	APLICACION DE MICROCARPETA COL UNIVERSIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000005			APLICACION DE MICROCARPETA COL CIPRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000005	0001	0001	APLICACION DE MICROCARPETA COL CIPRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000006			APLICACION DE MICROCARPETA COL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000006	0001	0001	APLICACION DE MICROCARPETA COL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000080	00000000000000007			APLICACION DE MICROCARPETA COL MORELOS 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000007	0001	0001	APLICACION DE MICROCARPETA COL MORELOS 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000008			APLICACION DE MICROCARPETA COL MORELOS 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000008	0001	0001	APLICACION DE MICROCARPETA COL MORELOS 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000009			APLICACION DE MICROCARPETA COL. ELECTRICISTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000009	0001	0001	APLICACION DE MICROCARPETA COL. ELECTRICISTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000010			APLICACION DE MICROCARPETA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000010	0001	0001	APLICACION DE MICROCARPETA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000013			APLICACION DE MICROCARPETA COL. 8 CEDROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000013	0001	0001	APLICACION DE MICROCARPETA COL. 8 CEDROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000018			APLICACION DE MICROCARPETA COL. GUADALUPE Y CLUB JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000018	0001	0001	APLICACION DE MICROCARPETA COL. GUADALUPE Y CLUB JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000029			APLICACION DE MICROCARPETA Bo SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000029	0001	0001	APLICACION DE MICROCARPETA Bo SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000030			APLICACION DE MICROCARPETA COL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000030	0001	0001	APLICACION DE MICROCARPETA COL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000031			APLICACION DE MICROCARPETA Bo STA CLARA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000031	0001	0001	APLICACION DE MICROCARPETA Bo STA CLARA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000032			APLICACION DE MICROCARPETA COL MERCED ALAMEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000032	0001	0001	APLICACION DE MICROCARPETA COL MERCED ALAMEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000033			APLICACION DE MICROCARPETA COL REFORMA Y FERROCARRILES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000033	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000033	0001	0001	APLICACION DE MICROCARPETA COL REFORMA Y FERROCARRILES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000039			APLICACION DE MICROCARPETA COL SAN BERNARDINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000000039	0001	0001	APLICACION DE MICROCARPETA COL SAN BERNARDINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000004485			APLICACION DE MICROCARPETA COL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000004485	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	00000000000004485	0001	0001	APLICACION DE MICROCARPETA COL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085				OBRAS EN PROCESO R. ESPACIOS PUBLICOS 2008 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	00000000000000066			CONST DE LA 1a ETAPA DE LA PLAZA BICENTENARIO COL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	00000000000000066	0001	0001	CONST DE LA 1a ETAPA DE LA PLAZA BICENTENARIO COL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086				OBRAS EN PROCESO R ESPACIOS PUBLICOS 2008 PNM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	00000000000000066			CONST DE LA 1a ETAPA DE LA PLAZA BICENTENARIO COL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	00000000000000066	0001	0001	CONST DE LA 1a ETAPA DE LA PLAZA BICENTENARIO COL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087				OBRAS EN PROCESO R ESPACIOS PUBLICOS 2008 ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	00000000000000066			CONST DE LA 1a ETAPA DE LA PLAZA BICENTENARIO COL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	00000000000000066	0001	0001	CONST DE LA 1a ETAPA DE LA PLAZA BICENTENARIO COL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089				OBRAS EN PROCESO CREDITO FINANCIERO 2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089	00000000000000001			REHAB Y AMP RIO PAPALOAPAN STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089	00000000000000001	0001	0001	REHAB Y AMP RIO PAPALOAPAN STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089	00000000000000002			SIP DE DIV OBRAS EN DIF COL QUE CONFORMAN EL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089	00000000000000002	0001	0001	SIP DE DIV OBRAS EN DIF COL QUE CONFORMAN EL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089	00000000000000003			DESMONTAJE Y RESTRUC DE 3 FUENTES PLAZA ANGEL MA GARIBAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000089	00000000000000003	0001	0001	DESMONTAJE Y RESTRUC DE 3 FUENTES PLAZA ANGEL MA GARIBAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092				OBRAS EN PROCESO FISM 2009	983,799.21	0.00	0.00	983,799.21	0.00	0.00
1235	000000092	00000000000000028			REHAB MOD SANITS ESC PRIM NIÑOS HEROES SN DIEGO LINARES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000028	0001	0001	REHAB MOD SANITS ESC PRIM NIÑOS HEROES SN DIEGO LINARES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000064			PAVIM CONCRETO HIDRAULICO CALLE DEL VOLCAN SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000064	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000064	0001	0001	PAVIM CONCRETO HIDRAULICO CALLE DEL VOLCAN SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000068			PAV ASF GUARN Y BANQTS C HUMBELDT Bo PBLO NUEVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000068	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000068	0001	0001	PAV ASF GUARN Y BANQTS C HUMBELDT Bo PBLO NUEVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000172			ENCAJONAMIENTO RIO VERDIGUEL BRAZO GPE VICTORIA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000172	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000172	0001	0001	ENCAJONAMIENTO RIO VERDIGUEL BRAZO GPE VICTORIA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000242			PAV ASF GUARN Y BANQTS VALENTIN GOMEZ FARIAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000242	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000242	0001	0001	PAV ASF GUARN Y BANQTS VALENTIN GOMEZ FARIAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000245			PAV ASF GUARN Y BANQ C LUIS DONALDO COLOSIO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000245	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000245	0001	0001	PAV ASF GUARN Y BANQ C LUIS DONALDO COLOSIO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000246			PAV ASF CALLE DURANGO JICALTEPEC SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000246	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000246	0001	0001	PAV ASF CALLE DURANGO JICALTEPEC SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000247			PAV ASF CALLE INDEPENDENCIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000247	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000247	0001	0001	PAV ASF CALLE INDEPENDENCIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000248			GUARN Y BANQTS CALLE INDEPENDENCIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000248	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000248	0001	0001	GUARN Y BANQTS CALLE INDEPENDENCIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000249			PAV ASF GUARN Y BANQ C REVOLUCION SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000249	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000249	0001	0001	PAV ASF GUARN Y BANQ C REVOLUCION SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000250			PAV ASF GUARN Y BANQ C INDEPENDENCIA Bo LA CRESPA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000250	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000250	0001	0001	PAV ASF GUARN Y BANQ C INDEPENDENCIA Bo LA CRESPA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000251			ENTUBAMIENTO DEL CANAL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000251	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000251	0001	0001	ENTUBAMIENTO DEL CANAL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000252			PAV ASF GUARN Y BANQTS REPUBLICA DEL SALVADOR SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000252	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000252	0001	0001	PAV ASF GUARN Y BANQTS REPUBLICA DEL SALVADOR SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000254			PAV ASF GUARN Y BANQTS CALE JUAREZ Bo SANTA CRUZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000254	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000254	0001	0001	PAV ASF GUARN Y BANQTS CALE JUAREZ Bo SANTA CRUZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000255			CONSTRUCCION DEL COLECTOR SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000255	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000255	0001	0001	CONSTRUCCION DEL COLECTOR SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000258			PAV ASF GUARN Y BANQTS CALE CONSTITUYENTES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000258	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000258	0001	0001	PAV ASF GUARN Y BANQTS CALE CONSTITUYENTES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000259			GUARN BANQUETAS Y PAV CALLE JOSE MA MARROQUI SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000259	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000092	00000000000000259	0001	0001	GUARN BANQUETAS Y PAV CALLE JOSE MA MARROQUI SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000333			CONST PTE VEHICULAR CALLE JOSE MA MARRIQUI SAN MATEO ATZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000333	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000333	0001	0001	CONST PTE VEHICULAR CALLE JOSE MA MARRIQUI SAN MATEO ATZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000415			EQUIPAMIENTO ELESTROMEC Y ELECTRIF CARCAMO BOMBEO LA CONSTITUCION TOTOLTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000415	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000415	0001	0001	EQUIPAMIENTO ELESTROMEC Y ELECTRIF CARCAMO BOMBEO LA CONSTITUCION TOTOLTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000449			PAV MESC ASF GUARN Y BANQ C JOSE MA MORELOS SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000449	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000449	0001	0001	PAV MESC ASF GUARN Y BANQ C JOSE MA MORELOS SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000451			CONST GUARN Y BANQTS CALLE INDEPENDENCIA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000451	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000451	0001	0001	CONST GUARN Y BANQTS CALLE INDEPENDENCIA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000462			PAV GUARN Y BANQ C EL EDEN TLACHALOYA SEGUNDA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000462	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000462	0001	0001	PAV GUARN Y BANQ C EL EDEN TLACHALOYA SEGUNDA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000495			PAV ASF GUARN Y BANQ CARMEN SERDAN ENTRE 5 DE MAYO Y L D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000495	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000495	0001	0001	PAV ASF GUARN Y BANQ CARMEN SERDAN ENTRE 5 DE MAYO Y L D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000501			REHAB CONST 3 AULAS Y MOD ESC SENTIMIENTOS DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000501	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000501	0001	0001	REHAB CONST 3 AULAS Y MOD ESC SENTIMIENTOS DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000509			REHAB Y AMP SECUNDARIA SENTIMIENTOS DE LA NACION SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000509	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000509	0001	0001	REHAB Y AMP SECUNDARIA SENTIMIENTOS DE LA NACION SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000511			REHAB DE LA ESCUELA PRIMARIA ALFREDO URUCHURTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000511	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000511	0001	0001	REHAB DE LA ESCUELA PRIMARIA ALFREDO URUCHURTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000525			PAV ASF GUAR Y BANQ C PINOS ENTRE A BERNAL Y B JUAREZ COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000525	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000525	0001	0001	PAV ASF GUAR Y BANQ C PINOS ENTRE A BERNAL Y B JUAREZ COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000538			LINEA INTERCONEXION DEL POZO BARRIO DE LA Y A RED DE DISTRIBUCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000538	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000538	0001	0001	LINEA INTERCONEXION DEL POZO BARRIO DE LA Y A RED DE DISTRIBUCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000539			INTERCONEXION COLECTOR ABASOLO A PLANTA DE TRATAMIENTO TOLUCA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000539	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000539	0001	0001	INTERCONEXION COLECTOR ABASOLO A PLANTA DE TRATAMIENTO TOLUCA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000548			LINEAS DE INTERCONEXION RED AGUA POT TANQUE EL CARMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000548	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000548	0001	0001	LINEAS DE INTERCONEXION RED AGUA POT TANQUE EL CARMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000556			REMOD ESPACIOS FISICOS OFICINA ATENCION CIUDADANA EN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000556	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000556	0001	0001	REMOD ESPACIOS FISICOS OFICINA ATENCION CIUDADANA EN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000588			PAV MEZC ASF GUARN Y BANQ C FRANCISCO VILLA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000588	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000588	0001	0001	PAV MEZC ASF GUARN Y BANQ C FRANCISCO VILLA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000589			PAVIM CONCRETO HIDRAULICO CALLE PORFIRIO DIAZ SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000589	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000589	0001	0001	PAVIM CONCRETO HIDRAULICO CALLE PORFIRIO DIAZ SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000590			CONST DE 2 AULAS JRDN DE NIÑOS LUIS CAMARENA GONZALEZ SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000590	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000590	0001	0001	CONST DE 2 AULAS JRDN DE NIÑOS LUIS CAMARENA GONZALEZ SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000714			REHAB Y AMP TELESEC PASCUAL ORTIZ RUBIO EL CERRILLO TLACMALOYA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000092	00000000000000714	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000714	0001	0001	REHAB Y AMP TELESEC PASCUAL ORTIZ RUBIO EL CERRILLO TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000741			PAV MEZC ASF GUARN Y BANQTS CALLE CRISTINA OCADIZ SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000741	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000741	0001	0001	PAV MEZC ASF GUARN Y BANQTS CALLE CRISTINA OCADIZ SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000742			PAV MEZC ASF GUARN Y BANQTS C EMILIANO ZAPATA SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000742	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000742	0001	0001	PAV MEZC ASF GUARN Y BANQTS C EMILIANO ZAPATA SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000777			PAV MEZC ASF GUARN Y BANQTS C SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000777	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000777	0001	0001	PAV MEZC ASF GUARN Y BANQTS C SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000915			PAV MEZC ASF C CORREGIDORA ENTRE CARR CAPULTITLAN Y TERR SAN FELIPE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000915	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000915	0001	0001	PAV MEZC ASF C CORREGIDORA ENTRE CARR CAPULTITLAN Y TERR SAN FELIPE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000916			PAV MEZC ASF CALLE LIBERTAD DE COLEGIO MEXIQ A CARR SAN FELIPE TLALMIMILOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000916	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000916	0001	0001	PAV MEZC ASF CALLE LIBERTAD DE COLEGIO MEXIQ A CARR SAN FELIPE TLALMIMILOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000981			PAVIMENTACION CALLE AEROPUERTO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000981	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000000981	0001	0001	PAVIMENTACION CALLE AEROPUERTO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000003171			CIRCUITOS DE SECTORIZACION	983,799.21	0.00	0.00	983,799.21	0.00	0.00
1235	000000092	00000000000003171	0001		CONTRATO	983,799.21	0.00	0.00	983,799.21	0.00	0.00
1235	000000092	00000000000003171	0001	0001	CIRCUITOS DE SECTORIZACION	983,799.21	0.00	0.00	983,799.21	0.00	0.00
1235	000000092	00000000000005068			TRABAJOS COMPLEMENTARIOS CONST 3RDN NIÑOS PABLO FREIRE SAN FELIPE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000005068	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000005068	0001	0001	TRABAJOS COMPLEMENTARIOS CONST 3RDN NIÑOS PABLO FREIRE SAN FELIPE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000007083			CONST GUARN Y BANQTS C LIBERTAD CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000007083	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000007083	0001	0001	CONST GUARN Y BANQTS C LIBERTAD CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000009250			ENTUBAMIENTO DEL CANAL DE STA TERESA STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000009250	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	00000000000009250	0001	0001	ENTUBAMIENTO DEL CANAL DE STA TERESA STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098				OBRAS EN PROCESO CREDITO FINANCIERO 2018	699,096.66	0.00	299,612.85	0.00	998,709.51	0.00
1235	000000098	00000000000000002			REHAB Y AMP DE LA PLAZA DE LA DELEGACION DE SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000002	0001	0001	REHAB Y AMP DE LA PLAZA DE LA DELEGACION DE SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000003			REHAB EDIFICIO DELEGACIONAL SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000003	0001	0001	REHAB EDIFICIO DELEGACIONAL SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000004			REHAB EDIFICIO DELEGACIONAL SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000004	0001	0001	REHAB EDIFICIO DELEGACIONAL SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000005			REHAB EDIFICIO DELEGACIONAL TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000005	0001	0001	REHAB EDIFICIO DELEGACIONAL TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000006			REHAB DE LA PLAZA DE LA DELEGACION TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000006	0001	0001	REHAB DE LA PLAZA DE LA DELEGACION TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000007			REHABILITACION DEL EDIFICIO DELEGACIONAL DE CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000007	0001	0001	REHABILITACION DEL EDIFICIO DELEGACIONAL DE CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000008			REHABILITACION DE LA PLAZA DELEGACIONAL DE CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000008	0001	0001	REHABILITACION DE LA PLAZA DELEGACIONAL DE CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000009			REHABILITACION DE EDIFICIO DELEGACIONAL DE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000098	00000000000000009	0001	0001	REHABILITACION DE EDIFICIO DELEGACIONAL DE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000010			REHABILITACION DE PLAZA DELEGACIONAL DE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000010	0001	0001	REHABILITACION DE PLAZA DELEGACIONAL DE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000011			REHABILITACION DE EDIFICIO DELEGACIONAL DE SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000011	0001	0001	REHABILITACION DE EDIFICIO DELEGACIONAL DE SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000012			REHAB PLAZA DELEGACIONAL SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000012	0001	0001	REHAB PLAZA DELEGACIONAL SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000013			REHAB DE LA PLAZA DELEGACIONAL SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000013	0001	0001	REHAB DE LA PLAZA DELEGACIONAL SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000014			REHAB EDIF DELEGACIONAL STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000014	0001	0001	REHAB EDIF DELEGACIONAL STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000015			REHAB PLAZA DELEGACIONAL STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000015	0001	0001	REHAB PLAZA DELEGACIONAL STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000016			REHAB EDIFICIO DELEGACIONAL SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000016	0001	0001	REHAB EDIFICIO DELEGACIONAL SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000017			REHAB PLAZA DE LA DELEGACION DE SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000017	0001	0001	REHAB PLAZA DE LA DELEGACION DE SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000018			REHAB PLAZA DELEGACIONAL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000018	0001	0001	REHAB PLAZA DELEGACIONAL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000020			REHABILITACION DE LA PLAZA DELEGACIONAL DE SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000020	0001	0001	REHABILITACION DE LA PLAZA DELEGACIONAL DE SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000021			AMPLIACION Y REHAB EDIF DELEGACIONAL SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000021	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000021	0001	0001	AMPLIACION Y REHAB EDIF DELEGACIONAL SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000022			CONSTRUCCION EDIFICIO DELEGACIONAL SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000022	0001	0001	CONSTRUCCION EDIFICIO DELEGACIONAL SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000023			REHAB PLAZA DE LA DELEGACION SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000023	0001	0001	REHAB PLAZA DE LA DELEGACION SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000024			REHAB PLAZA DELEGACIONAL SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000024	0001	0001	REHAB PLAZA DELEGACIONAL SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000028			REHAB PLAZA Y CANCHA DEPORTIVA DELEGACION SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000028	0001	0001	REHAB PLAZA Y CANCHA DEPORTIVA DELEGACION SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000029			REHAB EDIFICIO DELEGACIONAL SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000029	0001	0001	REHAB EDIFICIO DELEGACIONAL SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000030			REHABILITACION DE LAS PLAZOLETAS FTE AL EDIF DELEGACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000030	0001	0001	REHABILITACION DE LAS PLAZOLETAS FTE AL EDIF DELEGACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000032			REHABILITACION DE LA PLAZA DELEGACIONAL DE CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000032	0001	0001	REHABILITACION DE LA PLAZA DELEGACIONAL DE CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000098	00000000000000034			REHAB Y AMP DE LA PLAZA DE LA DELEGACION DE SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000034	0001	0001	REHAB Y AMP DE LA PLAZA DE LA DELEGACION DE SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000035			REHAB EDIFICIO DELEGACIONAL DE SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000035	0001	0001	REHAB EDIFICIO DELEGACIONAL DE SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000036			REHABILITACION DE LA PLAZA DELEGACIONAL DE SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000036	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000036	0001	0001	REHABILITACION DE LA PLAZA DELEGACIONAL DE SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000037			REHAB EDIFICIO DELEGACIONAL DE SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000037	0001	0001	REHAB EDIFICIO DELEGACIONAL DE SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000038			REHABILITACION Y AMP DE LA PLAZA DELEGACIONAL DE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000038	0001	0001	REHABILITACION Y AMP DE LA PLAZA DELEGACIONAL DE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000063			REHAB Y AMPLIACION DE LA PLAZA DE LA DELEGACION DE TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000063	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000063	0001	0001	REHAB Y AMPLIACION DE LA PLAZA DE LA DELEGACION DE TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000066			REHABILITACION DEL EDIFICIO DELEGACIONAL DE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000066	0001	0001	REHABILITACION DEL EDIFICIO DELEGACIONAL DE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000068			REHABILITACION DEL EDIFICIO DELEGACIONAL DE TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000068	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000068	0001	0001	REHABILITACION DEL EDIFICIO DELEGACIONAL DE TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000069			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000069	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000069	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000070			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000070	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000070	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000071			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SAN BUENAVENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000071	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000071	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SAN BUENAVENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000072			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SAN CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000072	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000072	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SAN CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000073			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000073	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000073	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000074			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000074	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000074	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000075			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SN MATEO OTZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000075	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000075	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SN MATEO OTZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000076			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SN MATEO OXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000076	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000076	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SN MATEO OXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000077			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SN ANDRES CUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000077	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000077	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SN ANDRES CUE	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000098	00000000000000078			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000078	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000078	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000079			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000079	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000079	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000080			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SANTA MARIA T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000080	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000080	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS SANTA MARIA T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000081			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000081	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000081	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000082			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000082	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000082	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000084			SUPERV EXT REHAB PLAZA Y EDIF DELG DE TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000084	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000084	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG DE TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000085			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000085	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000085	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000104			ILUMINACION DE FACHADAS DE EDIF HISTORICO PLUTARCO GLZ 707 Bo LA MERCED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000104	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000104	0001	0001	ILUMINACION DE FACHADAS DE EDIF HISTORICO PLUTARCO GLZ 707 Bo LA MERCED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000107			ILUMINACION DE FACHADAS DE EDIF HISTORICO CALLE JOSE VICENTE VILLADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000107	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000107	0001	0001	ILUMINACION DE FACHADAS DE EDIF HISTORICO CALLE JOSE VICENTE VILLADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000108			ILUMINACION DE FACHADAS PALACIO MUNICIPAL COL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000108	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000108	0001	0001	ILUMINACION DE FACHADAS PALACIO MUNICIPAL COL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000109			PROYECTO ILUMINACION DE EDIFICIOS HISTORICOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000109	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000109	0001	0001	PROYECTO ILUMINACION DE EDIFICIOS HISTORICOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000111			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUM EXT E INT DELEG SN MARTIN TOLTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000111	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000111	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUM EXT E INT DELEG SN MARTIN TOLTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000112			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUM EXT E INT DELEG SN MARTCOS YACHIH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000112	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000112	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUM EXT E INT DELEG SN MARTCOS YACHIH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000114			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUM EXT E INT DELEG SN PEDRO TOTOLT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000114	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000114	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUM EXT E INT DELEG SN PEDRO TOTOLT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000115			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOSSTA ANA TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000115	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000115	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOSSTA ANA TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000116			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000116	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000116	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000117			SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000117	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000117	0001	0001	SUPERV EXT REHAB PLAZA Y EDIF DELG E ILUMINAC EDIFS ALEDAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000118			REHAB EDIFICIO DELEGACIONAL SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000118	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000098	00000000000000118	0001	0001	REHAB EDIFICIO DELEGACIONAL SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000120			CONST EDIFICIO DELEGACIONAL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000120	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000120	0001	0001	CONST EDIFICIO DELEGACIONAL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000121			REHAB INST ELECT MERCADO 16 DE SEPTIEMBRE Bo ZOPILOCALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000121	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000121	0001	0001	REHAB INST ELECT MERCADO 16 DE SEPTIEMBRE Bo ZOPILOCALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000122			REHAB PLAZA FRAY ANDRES DE CASTRO Y PASAJE BELISARIO DOMINGUEZ CENTRO TOLUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000122	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000122	0001	0001	REHAB PLAZA FRAY ANDRES DE CASTRO Y PASAJE BELISARIO DOMINGUEZ CENTRO TOLUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000123			PROY EJEC REHAB PLAZA FRAY A DE CASTRO Y PASAJE BELISARIO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000123	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000123	0001	0001	PROY EJEC REHAB PLAZA FRAY A DE CASTRO Y PASAJE BELISARIO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000126			TERMINACION DE ESPACIO DEPORTIVO DE SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000126	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000126	0001	0001	TERMINACION DE ESPACIO DEPORTIVO DE SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000127			REHAB PLAZA CIVICA DE SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000127	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000127	0001	0001	REHAB PLAZA CIVICA DE SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000128			CONST REDUCTOR VELOCIDAD ACCESO IGLESIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000128	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000128	0001	0001	CONST REDUCTOR VELOCIDAD ACCESO IGLESIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000129			TERMINACION DEL PARQUE DELEGACIONAL EN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000129	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000129	0001	0001	TERMINACION DEL PARQUE DELEGACIONAL EN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000130			PROYECTO DE ILUMINACION DE EDIFICIOS HISTORICOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000130	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000130	0001	0001	PROYECTO DE ILUMINACION DE EDIFICIOS HISTORICOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000131			CONSTRUCCION DEL EDIFICIO DELEGACIONAL DE SAN PEDRO TOTOLTEPEC (2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000131	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000131	0001	0001	CONSTRUCCION DEL EDIFICIO DELEGACIONAL DE SAN PEDRO TOTOLTEPEC (2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000132			ILUMINACION FACHADA MUSEO DE BELLAS ARTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000132	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000132	0001	0001	ILUMINACION FACHADA MUSEO DE BELLAS ARTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000133			ILUMINACION FACHADA EDIFICIO HISTORICO C INST LITERARIO ESQ ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000133	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000133	0001	0001	ILUMINACION FACHADA EDIFICIO HISTORICO C INST LITERARIO ESQ ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000134			REHAB Y ACOND DE ALCANTARILLA PLUVIAL CALLE JUAREZ SN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000134	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000134	0001	0001	REHAB Y ACOND DE ALCANTARILLA PLUVIAL CALLE JUAREZ SN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000135			TRABAJOS COMPLEMENTARIOS EDIFICIO DELEGACIONAL CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000135	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000135	0001	0001	TRABAJOS COMPLEMENTARIOS EDIFICIO DELEGACIONAL CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000136			TRABAJOS COMPLEMENTARIOS EDIFICIO DELEGACIONAL SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000136	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000136	0001	0001	TRABAJOS COMPLEMENTARIOS EDIFICIO DELEGACIONAL SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000137			TRABAJOS COMPLEMENTARIOS PLAZA DELEGACION SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000137	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000137	0001	0001	TRABAJOS COMPLEMENTARIOS PLAZA DELEGACION SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000140			TRABAJOS COMPLEMENTARIOS EDIFICIO DELEGACIONAL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000140	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000140	0001	0001	TRABAJOS COMPLEMENTARIOS EDIFICIO DELEGACIONAL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000141			ADEC ESPACIOS PARA COLOC MODULOS JUEGOS INFANTILES EN DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000141	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000098	00000000000000141	0001	0001	ADEC ESPACIOS PARA COLOC MODULOS JUEGOS INFANTILES EN DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000142			COLOC PISO AMORT PARA MODULOS DE JUEGOS INFANT EN DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000142	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000142	0001	0001	COLOC PISO AMORT PARA MODULOS DE JUEGOS INFANT EN DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000143			ILUMINACION FACHADA DE LA FACHADA DE LA NORMAL No 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000143	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000143	0001	0001	ILUMINACION FACHADA DE LA FACHADA DE LA NORMAL No 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000144			ILUMINACION FACHADA DE LA FACHADA DEL PANTEON GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000144	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000144	0001	0001	ILUMINACION FACHADA DE LA FACHADA DEL PANTEON GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000145			ILUMINACION FACHADA DE LA FACHADA BIBLIOTECA JOSE MARIA HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000145	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000145	0001	0001	ILUMINACION FACHADA DE LA FACHADA BIBLIOTECA JOSE MARIA HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000146			ILUM FACHADAS EDIF HISTORICO DELEGACION SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000146	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000146	0001	0001	ILUM FACHADAS EDIF HISTORICO DELEGACION SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000147			ILUM FACHADAS EDIF HISTORICO DELEGACION CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000147	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000147	0001	0001	ILUM FACHADAS EDIF HISTORICO DELEGACION CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000148			ILUM FACHADAS EDIF HISTORICO DELEGACION SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000148	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000148	0001	0001	ILUM FACHADAS EDIF HISTORICO DELEGACION SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000150			PAV MEZC ASF GUARN Y BANQTS C LAGUNA DE LA ASUNCION COL NVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000150	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000150	0001	0001	PAV MEZC ASF GUARN Y BANQTS C LAGUNA DE LA ASUNCION COL NVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000151			PAV MEZC ASF CALLE FILIBERTO NAVAS SN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000151	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000151	0001	0001	PAV MEZC ASF CALLE FILIBERTO NAVAS SN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000153			TRABJS COMPLEM C JOSE VICENTE VILLADA SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000153	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000153	0001	0001	TRABJS COMPLEM C JOSE VICENTE VILLADA SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000154			TRABAJOS COMPLEMENT REHAB EDIFICIO DELEG SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000154	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000154	0001	0001	TRABAJOS COMPLEMENT REHAB EDIFICIO DELEG SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000155			TRABAJOS COMPLEMENT REHAB PLAZA DELEG SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000155	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000155	0001	0001	TRABAJOS COMPLEMENT REHAB PLAZA DELEG SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000156			CONSTRUCCION DE BARDAPERIMETRAL CANCHAS DE FUTBOL SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000156	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000156	0001	0001	CONSTRUCCION DE BARDAPERIMETRAL CANCHAS DE FUTBOL SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000157			CONST EDIFICIO DELEGACIONAL 1a ETAPA SUBDELEG SAN DIEGO LINARES SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000157	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000157	0001	0001	CONST EDIFICIO DELEGACIONAL 1a ETAPA SUBDELEG SAN DIEGO LINARES SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000158			CONST EDIFICIO DELEGACIONAL 1a ETAPA LA CRESPA FLORESTA SAN MATEO OTZACATIP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000158	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000158	0001	0001	CONST EDIFICIO DELEGACIONAL 1a ETAPA LA CRESPA FLORESTA SAN MATEO OTZACATIP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000159			CONST EDIFICIO DELEGACIONAL 1a ETAPA COL UNION BARRIOS TRADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000159	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000159	0001	0001	CONST EDIFICIO DELEGACIONAL 1a ETAPA COL UNION BARRIOS TRADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000160			ALUMBRADO EN PUENTE PEATONAL AV PACIFICO ESQ VICENTE GUERRERO CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000160	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000160	0001	0001	ALUMBRADO EN PUENTE PEATONAL AV PACIFICO ESQ VICENTE GUERRERO CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000098	00000000000000161			PAVIMENTACION DE LA CALLE LAGUNA DE PUEBLO VIEJO NUEVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000161	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000161	0001	0001	PAVIMENTACION DE LA CALLE LAGUNA DE PUEBLO VIEJO NUEVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000162			REHAB EDIFICIO DELEGACIONAL SUBDELEG SAN JOSE GUADALUPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000162	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000162	0001	0001	REHAB EDIFICIO DELEGACIONAL SUBDELEG SAN JOSE GUADALUPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000163			REHABILITACION DE 2 CISTERNAS ESC PRIM NEZAHUALCOYOTL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000163	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000163	0001	0001	REHABILITACION DE 2 CISTERNAS ESC PRIM NEZAHUALCOYOTL SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000164			TRABAJOS COMPLEM Y ENTUBMIENTO VANAL SANITARIO V GUERRERO SAN PABLO AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000164	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000164	0001	0001	TRABAJOS COMPLEM Y ENTUBMIENTO VANAL SANITARIO V GUERRERO SAN PABLO AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000165			CONST EDIF DELEGACIONAL IRA ETAPA SAN DIEGO DE LOS PADRES SAN ANDRES CUEXCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000165	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000165	0001	0001	CONST EDIF DELEGACIONAL IRA ETAPA SAN DIEGO DE LOS PADRES SAN ANDRES CUEXCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000166			TERMINACION EDIFICIO DELEG SUBDELG SANTA CRUZ OTZACATIPAN SAN MATEO OTZACAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000166	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000166	0001	0001	TERMINACION EDIFICIO DELEG SUBDELG SANTA CRUZ OTZACATIPAN SAN MATEO OTZACAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000167			CONST DE EDIFICIO DELEGACIONAL PRIMERA ETAPA DELEG ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000167	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000167	0001	0001	CONST DE EDIFICIO DELEGACIONAL PRIMERA ETAPA DELEG ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000168			CONST DE EDIFICIO DELEGACIONAL PRIMERA ETAPA DELEG MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000168	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000168	0001	0001	CONST DE EDIFICIO DELEGACIONAL PRIMERA ETAPA DELEG MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098	00000000000000169			REMODELACION PLAZA CIVICA DELEGACION TLACHALOYA 2a SECC (2a ETAPA)	699,096.66	0.00	299,612.85	0.00	998,709.51	0.00
1235	000000098	00000000000000169	0001		CONTRATO	699,096.66	0.00	299,612.85	0.00	998,709.51	0.00
1235	000000098	00000000000000169	0001	0001	REMODELACION PLAZA CIVICA DELEGACION TLACHALOYA 2a SECC (2a ETAPA)	699,096.66	0.00	299,612.85	0.00	998,709.51	0.00
1235	000000099				OBRAS EN PROCESO PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000099	00000000000000020			CONSTRUCCION DE UNIDAD DEPORTIVA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000099	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000099	00000000000000020	0001	0001	CONSTRUCCION DE UNIDAD DEPORTIVA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100				OBRAS EN PROCESO FISM 2010	0.00	0.00	1,647,315.85	0.00	1,647,315.85	0.00
1235	000000100	00000000000000217			PAV CONC HID GUARN Y BANQTS C I LOPEZ RAYON SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000217	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000217	0001	0001	PAV CONC HID GUARN Y BANQTS C I LOPEZ RAYON SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000222			PAV ASF GUAR Y BNQTS CALLE INSURGENTES CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000222	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000222	0001	0001	PAV ASF GUAR Y BNQTS CALLE INSURGENTES CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000224			PAV ASF GUAR Y BNQTS CALLE EDICION DEL NORTE STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000224	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000224	0001	0001	PAV ASF GUAR Y BNQTS CALLE EDICION DEL NORTE STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000225			PAV ASF GUAR Y BNQTS CALLE PLAN DE IGUALA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000225	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000225	0001	0001	PAV ASF GUAR Y BNQTS CALLE PLAN DE IGUALA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000226			PAV ASF GUAR Y BNQTS CALLE PLAN DE SAN LUIS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000226	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000226	0001	0001	PAV ASF GUAR Y BNQTS CALLE PLAN DE SAN LUIS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000254			IMPERM Y PISO ESC PRIM MIGUEL HIDALGO Y COSTILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000254	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000254	0001	0001	IMPERM Y PISO ESC PRIM MIGUEL HIDALGO Y COSTILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000256			REHAB SANITARIOS ESC SEC No 194 EL NIGROMANTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000256	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000256	0001	0001	REHAB SANITARIOS ESC SEC No 194 EL NIGROMANTE	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000100	00000000000000273			CONSTRUCCION DE BRADA PERIMTRAL ESC PRIM INDEPENDENCIA SN ANDRES CUEXCONTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000273	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000273	0001	0001	CONSTRUCCION DE BRADA PERIMTRAL ESC PRIM INDEPENDENCIA SN ANDRES CUEXCONTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000278			IMPERM ESC PRIM JUANA PAVON DE MORELOS EN TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000278	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000278	0001	0001	IMPERM ESC PRIM JUANA PAVON DE MORELOS EN TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000281			ACC Y BRDA PERIM 1a ETAPA ESC PRIM BENITO JUAREZ SAN JOSE LA COSTA TLACHALO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000281	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000281	0001	0001	ACC Y BRDA PERIM 1a ETAPA ESC PRIM BENITO JUAREZ SAN JOSE LA COSTA TLACHALO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000284			BARDA PERIMETRAL ESC PRIM IGNACIO ZARAGOZA EL CAJON SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000284	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000284	0001	0001	BARDA PERIMETRAL ESC PRIM IGNACIO ZARAGOZA EL CAJON SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000286			CONST NUCLEO SANITS ESC PRIM DERECHOS DE LOS NIÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000286	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000286	0001	0001	CONST NUCLEO SANITS ESC PRIM DERECHOS DE LOS NIÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000293			IMPER ESC SEC JOSE Ma VELASO CARR ZACANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000293	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000293	0001	0001	IMPER ESC SEC JOSE Ma VELASO CARR ZACANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000295			PINT Y TRABAJOS COMP ESC SEC ALBERTO GARCIA PLIEGO SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000295	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000295	0001	0001	PINT Y TRABAJOS COMP ESC SEC ALBERTO GARCIA PLIEGO SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000297			CONST BARDA PERIM ESC SEC SOR JUANA INES DE LA CRUZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000297	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000297	0001	0001	CONST BARDA PERIM ESC SEC SOR JUANA INES DE LA CRUZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000326			PINTURA EN JARDIN DE NIÑOS ALFONSO CASO PALMILLAS CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000326	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000326	0001	0001	PINTURA EN JARDIN DE NIÑOS ALFONSO CASO PALMILLAS CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000327			BARDA PERIMETRAL JARDIN DE NIÑOS JOSEFINA RAMOS DEL RIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000327	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000327	0001	0001	BARDA PERIMETRAL JARDIN DE NIÑOS JOSEFINA RAMOS DEL RIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000351			CONST ACCESO E IMPERM JRDN NIÑOS CARLOS PELLICER SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000351	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000351	0001	0001	CONST ACCESO E IMPERM JRDN NIÑOS CARLOS PELLICER SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000353			CONSTRUCCION BARDA PERIMETRAL EN JDN NIÑOS ANTONIO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000353	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000353	0001	0001	CONSTRUCCION BARDA PERIMETRAL EN JDN NIÑOS ANTONIO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000355			TRABAJOS COMPLEM PAV GUARN Y BANQTS C TEJOCOTE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000355	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000355	0001	0001	TRABAJOS COMPLEM PAV GUARN Y BANQTS C TEJOCOTE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000357			IMPERM BARDA PERIMETRAL Y PINTURA EN JDN NIÑOS ENRIQUE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000357	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000357	0001	0001	IMPERM BARDA PERIMETRAL Y PINTURA EN JDN NIÑOS ENRIQUE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000358			CONST BARDA Y PINT JARDIN NIÑOS ESTADO DE MEXICO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000358	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000358	0001	0001	CONST BARDA Y PINT JARDIN NIÑOS ESTADO DE MEXICO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000364			IMPERM Y JGOS INFANTILES JARDIN NIÑOS OCTAVIO PAZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000364	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000364	0001	0001	IMPERM Y JGOS INFANTILES JARDIN NIÑOS OCTAVIO PAZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000366			MALLA CICLONICA EN JARDIN NIÑOS FRIDA KHALO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000366	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000366	0001	0001	MALLA CICLONICA EN JARDIN NIÑOS FRIDA KHALO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000388			REHAB SANITS Y CONST CIST JDN NIÑOS PROFRA Ma ELENA ROSALES SANTIAGO MILTEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000388	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000100	00000000000000388	0001	0001	REHAB SANITS Y CONST CIST JDN NIÑOS PROFRA Ma ELENA ROSALES SANTIAGO MILTEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000389			REHAB ACCESO JRDN NIÑOS HERNAN ESCALANTE CALLE TEPETONGO EN TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000389	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000389	0001	0001	REHAB ACCESO JRDN NIÑOS HERNAN ESCALANTE CALLE TEPETONGO EN TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000390			BARDA PERIM JRDN NIÑOS ALBERTO CORREA Bo BALBUENA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000390	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000390	0001	0001	BARDA PERIM JRDN NIÑOS ALBERTO CORREA Bo BALBUENA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000391			BARDA PERIM JRDN NIÑOS JOAQUIN FERNANDEZ DE LIZARDI Bo EL CAJON SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000391	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000391	0001	0001	BARDA PERIM JRDN NIÑOS JOAQUIN FERNANDEZ DE LIZARDI Bo EL CAJON SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000393			IMPERM JARDIN NIÑOS NARCISO BASSOLS SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000393	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000393	0001	0001	IMPERM JARDIN NIÑOS NARCISO BASSOLS SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000404			BARDA PERIMETRAL EN ESC TELESEC 16 DE SEPTIEMBRE SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000404	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000404	0001	0001	BARDA PERIMETRAL EN ESC TELESEC 16 DE SEPTIEMBRE SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000406			CONCLUSION BARDA PERIM Y ACCESO ESC SEC 431 EMILIANO ZAPATA STGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000406	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000406	0001	0001	CONCLUSION BARDA PERIM Y ACCESO ESC SEC 431 EMILIANO ZAPATA STGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000441			PAV GUARN Y BANQTS CALLE OCOTE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000441	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000441	0001	0001	PAV GUARN Y BANQTS CALLE OCOTE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000442			PAV MEZC ASF GUARN Y BANQTS C AGRIPINA ESTRADA SANTA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000442	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000442	0001	0001	PAV MEZC ASF GUARN Y BANQTS C AGRIPINA ESTRADA SANTA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000444			PAV ASF GUAR Y BNQTS INT DRENAJE Y AGUA POTABLE C NICOLAS BRAVO CALIXTLAHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000444	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000444	0001	0001	PAV ASF GUAR Y BNQTS INT DRENAJE Y AGUA POTABLE C NICOLAS BRAVO CALIXTLAHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000445			PAV ASF GUAR Y BNQTS CALLE PALMA SAN MATIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000445	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000445	0001	0001	PAV ASF GUAR Y BNQTS CALLE PALMA SAN MATIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000447			PAV ASF GUAR Y BNQTS CALLE IGNACIO ZARAGOZA CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000447	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000447	0001	0001	PAV ASF GUAR Y BNQTS CALLE IGNACIO ZARAGOZA CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000448			PAV ASF GUAR Y BNQTS C 5 DE MAYO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000448	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000448	0001	0001	PAV ASF GUAR Y BNQTS C 5 DE MAYO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000449			CONST PTE VEHIC INTER TOLUCA Y CHAPULTEPEC SAN DIEGO DE LOS PADRES CUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000449	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000449	0001	0001	CONST PTE VEHIC INTER TOLUCA Y CHAPULTEPEC SAN DIEGO DE LOS PADRES CUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000505			CONST DE AULA ESC SEC No 220 STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000505	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000505	0001	0001	CONST DE AULA ESC SEC No 220 STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000506			TERMINACION DE SANITARIOS EN JDN NIÑOS ALFONSO GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000506	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000506	0001	0001	TERMINACION DE SANITARIOS EN JDN NIÑOS ALFONSO GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000576			PAV CONCRETO HID CALLE LOS PINOS SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000576	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000576	0001	0001	PAV CONCRETO HID CALLE LOS PINOS SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000589			ALUMB INTER Y CONT BANQ ESC SEC JOSE Ma MORELOS Y PAVON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000589	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000589	0001	0001	ALUMB INTER Y CONT BANQ ESC SEC JOSE Ma MORELOS Y PAVON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000594			PAV GUARN Y BANQUETAS CALLE PRIV DE ROQUE GONZALEZ COL OCHO CEDROS	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000100	00000000000000594	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000594	0001	0001	PAV GUARN Y BANQUETAS CALLE PRIV DE ROQUE GONZALEZ COL OCHO CEDROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000603			PAV MEZC ASF GUARN Y BANQTS C TLALNEPANTLA SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000603	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000603	0001	0001	PAV MEZC ASF GUARN Y BANQTS C TLALNEPANTLA SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000604			PAV MEZC ASF GUARN Y BANQTS C LEONA VICARIO SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000604	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000604	0001	0001	PAV MEZC ASF GUARN Y BANQTS C LEONA VICARIO SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000605			PAV MEZC ASF GUARN Y BANQTS C FERNANDO MONTES DE OCA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000605	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000605	0001	0001	PAV MEZC ASF GUARN Y BANQTS C FERNANDO MONTES DE OCA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000606			PAV MEZC ASF GUARN Y BANQTS C CONSTITUYENTES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000606	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000606	0001	0001	PAV MEZC ASF GUARN Y BANQTS C CONSTITUYENTES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000607			PAV MEZC ASF GUARN Y BANQTS C NIÑOS HEROES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000607	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000607	0001	0001	PAV MEZC ASF GUARN Y BANQTS C NIÑOS HEROES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000610			REHAB ADECUACION DEL ACCESO ESC PRIM JEAN PEAGET	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000610	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000610	0001	0001	REHAB ADECUACION DEL ACCESO ESC PRIM JEAN PEAGET	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000613			PAV CONCRETO HID GUARN Y BNQTS C SOLIDARIDAD SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000613	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000613	0001	0001	PAV CONCRETO HID GUARN Y BNQTS C SOLIDARIDAD SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000614			PAV CONCRETO HID GUARN C LAZARO CARDENAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000614	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000614	0001	0001	PAV CONCRETO HID GUARN C LAZARO CARDENAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000637			IMPERM Y MALLA CICLONICA ESC SEC DR GUSTAVO BAZ PRADA EN TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000637	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000637	0001	0001	IMPERM Y MALLA CICLONICA ESC SEC DR GUSTAVO BAZ PRADA EN TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000644			REHAB INSTALACION ELECT ESC TELESEC 407 BENITO JUAREZ SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000644	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000644	0001	0001	REHAB INSTALACION ELECT ESC TELESEC 407 BENITO JUAREZ SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000655			REHAB ESC PRIM ADOLFO LOPEZ MATEOS SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000655	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000655	0001	0001	REHAB ESC PRIM ADOLFO LOPEZ MATEOS SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000809			PAV MEZC ASF GUARN Y BANQTS C EFRAINN GLZ LUNA SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000809	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000000809	0001	0001	PAV MEZC ASF GUARN Y BANQTS C EFRAINN GLZ LUNA SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000001042			EST AUT ADEC DEL PROY ESTR Y CONST DEL PTE PEATONAL CARR TOLUCA ATLACOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000001042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000001042	0001	0001	EST AUT ADEC DEL PROY ESTR Y CONST DEL PTE PEATONAL CARR TOLUCA ATLACOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000003175			CONST PAVIMENTACION CALLE SEBASTIAN LERDO DE TEJADA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000003175	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000003175	0001	0001	CONST PAVIMENTACION CALLE SEBASTIAN LERDO DE TEJADA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000003462			PAVIM CALLE JOSE MA MORELOS SAN MIGUEL TOTOLTEPEC SAN PEDRO TOTOLTEPEC	0.00	0.00	1,647,315.85	0.00	1,647,315.85	0.00
1235	000000100	00000000000003462	0001		CONTRATO	0.00	0.00	1,647,315.85	0.00	1,647,315.85	0.00
1235	000000100	00000000000003462	0001	0001	PAVIM CALLE JOSE MA MORELOS SAN MIGUEL TOTOLTEPEC SAN PEDRO TOTOLTEPEC	0.00	0.00	1,647,315.85	0.00	1,647,315.85	0.00
1235	000000100	00000000000005037			PAV ASF GUARN Y BANQTS JOSE MARIA PINOSUAREZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000005037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000005037	0001	0001	PAV ASF GUARN Y BANQTS JOSE MARIA PINOSUAREZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000006577			ACCESO Y BARDA PERIM JRDN NIÑOS BENITO JUAREZ SAN JOSE LA COSTA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000006577	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000100	00000000000006577	0001	0001	ACCESO Y BARDA PERIM JRDN NIÑOS BENITO JUAREZ SAN JOSE LA COSTA TLACHAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000006613			REHAB SEIS AULAS ESC EMILIANO ZAPATA COL OJO DE AGUA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000006613	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000100	00000000000006613	0001	0001	REHAB SEIS AULAS ESC EMILIANO ZAPATA COL OJO DE AGUA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101				OBRAS EN PROCESO GIS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	00000000000004181			EST PROY EJEC Y CONST DEL PTE VEHIC INTERS PASEO TOLLOCAN Y CARR SUPERV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	00000000000004181	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	00000000000004181	0001	0001	EST PROY EJEC Y CONST DEL PTE VEHIC INTERS PASEO TOLLOCAN Y CARR SUPERV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	00000000000074181			EST PROY EJEC Y CONST DEL PTE VEHIC INTERS PASEO TOLLOCAN Y CARR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	00000000000074181	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	00000000000074181	0001	0001	EST PROY EJEC Y CONST DEL PTE VEHIC INTERS PASEO TOLLOCAN Y CARR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103				OBRAS POR ADMINISTRACION 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000018			REHAB DIVERSAS CALLES BANQUETAS Y GUARNICIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000018	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000018	0002	0001	REHAB DIVERSAS CALLES BANQUETAS Y GUARNICIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000019			REHAB PARQUE HANK GLZ PARQ 16 MARZO JDN SEMINARIO PARQ JESUS GARCIA L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000019	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000019	0002	0001	REHAB PARQUE HANK GLZ PARQ 16 MARZO JDN SEMINARIO PARQ JESUS GARCIA L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000050			PONER NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000050	0002	0001	ADQ MATERIALES GUARN Y BANQUETAS C AGUSTIN MILLAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000463			ADQ MATERIALES URBANIZACION VIAL EN CALLES DEL MUNICIPIO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000463	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000463	0002	0001	ADQ MATERIALES URBANIZACION VIAL EN CALLES DEL MUNICIPIO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000466			ADQ MATERIALES CONST BARDA PERIM ESC SEC OF 630 SOR JUANA I DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000466	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000466	0002	0001	ADQ MATERIALES CONST BARDA PERIM ESC SEC OF 630 SOR JUANA I DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000501			ADQ MATERIALES GUARN Y BANQUETAS C AGUSTIN MILLAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000501	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000501	0002	0001	ADQ MATERIALES GUARN Y BANQUETAS C AGUSTIN MILLAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000922			ADQ MATERIAL REHABILITACION ALUMB PUB EN TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000922	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000922	0002	0001	ADQ MATERIAL REHABILITACION ALUMB PUB EN TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000947			ADQ MATERIAL REHABILITACION ALUMB PUB SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000947	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000000947	0002	0001	ADQ MATERIAL REHABILITACION ALUMB PUB SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000081125			CONSTRUCCION DE AREAS VERDES CON JUEGOS INFANTILES DELEGS Y SUBDELGS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000081125	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000081125	0002	0001	CONSTRUCCION DE AREAS VERDES CON JUEGOS INFANTILES DELEGS Y SUBDELGS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000081126			SUSTITUCION DE LUMINARIOS TIPO LED EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000081126	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	00000000000081126	0002	0001	SUSTITUCION DE LUMINARIOS TIPO LED EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000108				OBRAS EN PROCESO RESC ESP PUB 2010 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000108	00000000000000064			REHAB DE LA PLAZA DE LA DELEGACION SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000108	00000000000000064	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000108	00000000000000064	0001	0001	REHAB DE LA PLAZA DE LA DELEGACION SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000108	00000000000000065			REHAB DE LA PLAZA DE LA DELEGACION SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000108	00000000000000065	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000108	00000000000000065	0001	0001	REHAB DE LA PLAZA DE LA DELEGACION SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000109				OBRAS EN PROCESO RESC ESP PUB 2010 (MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000109	00000000000000064			REHAB DE LA PLAZA DE LA DELEGACION SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000109	00000000000000064	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000109	00000000000000064	0001	0001	REHAB DE LA PLAZA DE LA DELEGACION SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000109	00000000000000065			REHAB DE LA PLAZA DE LA DELEGACION SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000109	00000000000000065	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000109	00000000000000065	0001	0001	REHAB DE LA PLAZA DE LA DELEGACION SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113				OBRAS EN PROCESO FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000017			PAV CONC HIDR GUARN Y BANQTS C POZO BLANCO SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000017	0001	0001	PAV CONC HIDR GUARN Y BANQTS C POZO BLANCO SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000018			PAV ASF GUARN Y BANQ C PRIV INSURGENTES SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000018	0001	0001	PAV ASF GUARN Y BANQ C PRIV INSURGENTES SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000019			PAV ASF GUARN Y BANQ PROL JOSEFA O DE DOMINGUEZ SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000019	0001	0001	PAV ASF GUARN Y BANQ PROL JOSEFA O DE DOMINGUEZ SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000020			PAV ASF GUARN Y BANQ CALLE FILISOLIA DE LA CANO SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000020	0001	0001	PAV ASF GUARN Y BANQ CALLE FILISOLIA DE LA CANO SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000021			PAV ASF GUARN Y BANQ CALLE FIDEL NEGRETESAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000021	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000021	0001	0001	PAV ASF GUARN Y BANQ CALLE FIDEL NEGRETESAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000023			PAV ASF GUARN Y BANQ C IGNACIO PICHARDO P STA Ma ZOZOQUIPAN STA ANA TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000023	0001	0001	PAV ASF GUARN Y BANQ C IGNACIO PICHARDO P STA Ma ZOZOQUIPAN STA ANA TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000024			PAV ASF GUARN Y BANQ C NAUCALPAN Bo EL CHARCON SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000024	0001	0001	PAV ASF GUARN Y BANQ C NAUCALPAN Bo EL CHARCON SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000025			PAV ASF GUARN Y BANQ C MORELIA SAN LORENZO TEPALTITL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000025	0001	0001	PAV ASF GUARN Y BANQ C MORELIA SAN LORENZO TEPALTITL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000026			PAV ASF EMILIANO ZAPATA SAN JOSE GUADALUPE OTZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000113	00000000000000026	0001	0001	PAV ASF EMILIANO ZAPATA SAN JOSE GUADALUPE OTZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115				OBRAS EN PROCESO PNM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000012			PROYECTO EJECUTIVO ILUMINACION EXTERIOR EDIFICIO PALACIO PODER LEGISLATIVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000012	0001	0001	PROYECTO EJECUTIVO ILUMINACIÓN EXTERIOR EDIFICIO PALACIO PODER LEGISLATIVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000030			TRABAJOS COMPLEMENTARIOS UNIDAD DEPORTIVA STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000030	0001	0001	TRABAJOS COMPLEMENTARIOS UNIDAD DEPORTIVA STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000031			TRABAJOS COMPLEMENTARIOS CONST CABALLERIZAS PARQUE SIERRA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000115	00000000000000031	0001	0001	TRABAJOS COMPLEMENTARIOS CONST CABALLERIZAS PARQUE SIERRA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116				OBRAS EN PROCESO GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000081444			TRAB ILUMINACION EXT PALACIO GOB EDOMEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000081444	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000081444	0001	0001	TRAB ILUMINACION EXT PALACIO GOB EDOMEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000081445			PROY SUM E INST EDIC Y PROD SIST AUDIO ENTORNO PLAZA MARTIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000081445	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000081445	0001	0001	PROY SUM E INST EDIC Y PROD SIST AUDIO ENTORNO PLAZA MARTIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000082482			REHABILITACION DEL PARQUE MATLAZINCAS (EL CALVARIO) (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000082482	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000116	00000000000082482	0001	0001	REHABILITACION DEL PARQUE MATLAZINCAS (EL CALVARIO) (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000117				OBRAS EN PROCESO PNM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000117	00000000000000082			GUARN BANQTS E ILUM CALLE ROBERTO BOSH SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000117	00000000000000082	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000117	00000000000000002	0001	0001	GUARN BANQTS E ILUM CALLE ROBERTO BOSH SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000117	00000000000000005			REHABILITACION DE LA BIBLIOTECA JOSE MARIA HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000117	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000117	00000000000000005	0001	0001	REHABILITACION DE LA BIBLIOTECA JOSE MARIA HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000118				OBRAS EN PROCESO CREDITO FINANCIERO 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000118	00000000000000003			PAVIMENTACION DEL PARQUE INDUSTRIAL EL COECILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000118	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000118	00000000000000003	0001	0001	PAVIMENTACION DEL PARQUE INDUSTRIAL EL COECILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119				OBRAS EN PROCESO PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000001			PAV MEZC ASF CALLE CUAUHTEMOC EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000001	0001	0001	PAV MEZC ASF CALLE CUAUHTEMOC EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000002			PAV MEZC ASF CALLE CAMINO REAL SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000002	0001	0001	PAV MEZC ASF CALLE CAMINO REAL SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000005			PAV CONCRETO HIDRAULICO CALLE RUBI SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000005	0001	0001	PAV CONCRETO HIDRAULICO CALLE RUBI SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000007			PAV MEZC ASF CALLE HOMBRES ILUSTRES SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000007	0001	0001	PAV MEZC ASF CALLE HOMBRES ILUSTRES SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000008			PAV MEZC ASF CALLE NUEVA REFORMA SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000008	0001	0001	PAV MEZC ASF CALLE NUEVA REFORMA SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000009			PAV MEZC ASF CALLE FELIPE CHAVEZ EN SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000009	0001	0001	PAV MEZC ASF CALLE FELIPE CHAVEZ EN SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000010			PAV MEZC ASF CALLE NICOLAS BRAVO CERRILLO VISTA HERMOSA SAN PEDRO TOTOLTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000010	0001	0001	PAV MEZC ASF CALLE NICOLAS BRAVO CERRILLO VISTA HERMOSA SAN PEDRO TOTOLTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000011			CONST GUARN Y BANQTS CALLE SAN ANGELIN SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000011	0001	0001	CONST GUARN Y BANQTS CALLE SAN ANGELIN SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000012			PAV MEZC ASF GUARN Y BNQTS C TORRES CHICAS SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000012	0001	0001	PAV MEZC ASF GUARN Y BNQTS C TORRES CHICAS SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000015			CONST CABALLERIZAS PARA POLICIA MONTADA PARQUE SIERRA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000015	0001	0001	CONST CABALLERIZAS PARA POLICIA MONTADA PARQUE SIERRA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000016			CONST PERRERAS PARA POLICIA CANINA EN ACADEMIA DE POLICIA TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000016	0001	0001	CONST PERRERAS PARA POLICIA CANINA EN ACADEMIA DE POLICIA TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000017			REHABILITACION AUDITORIO DE LA DELEGACION DE CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000017	0001	0001	REHABILITACION AUDITORIO DE LA DELEGACION DE CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000018			PAV CONC HIDR PRIV J ORTIZ DE DOMINGUEZ SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000018	0001	0001	PAV CONC HIDR PRIV J ORTIZ DE DOMINGUEZ SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000019			INTR DRENAJE ESC SEC OF EMILIANO ZAPATA SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000019	0001	0001	INTR DRENAJE ESC SEC OF EMILIANO ZAPATA SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000020			PAVIM CONC HIDRAULICO CALLE MIGUEL HIDALGO TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000020	0001	0001	PAVIM CONC HIDRAULICO CALLE MIGUEL HIDALGO TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000119	00000000000000022			-CONST DE 8 MODULOS DE VESTIDORES Y SANITS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000022	0001	0001	CONST DE 8 MODULOS DE VESTIDORES Y SANITS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000023			PUENTE PEATONAL SALVADOR DIAZ MIRON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000023	0001	0001	PUENTE PEATONAL SALVADOR DIAZ MIRON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000024			TERM MURO CONTENC AV MATLAZINCAS Bo. ZOPILOCALCO NORTE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000024	0001	0001	TERM MURO CONTENC AV MATLAZINCAS Bo. ZOPILOCALCO NORTE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000027			TERM PAV MEZC ASF Y FORM DE CUNETAS C CUERVOS SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000027	0001	0001	TERM PAV MEZC ASF Y FORM DE CUNETAS C CUERVOS SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000028			PAV MEZC ASF GUARN Y BNQTS CALLE CEDROS SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000028	0001	0001	PAV MEZC ASF GUARN Y BNQTS CALLE CEDROS SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000029			TERMINACION DE SALON DE USOS MULTIPLES PARQUE EL SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000029	0001	0001	TERMINACION DE SALON DE USOS MULTIPLES PARQUE EL SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000030			ILUMINACION FACHADAS EDIF HISTORICOS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000030	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000031			ILUMINACION FACHADAS EDIF HISTORICOS SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000031	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000032			ILUMINACION FACHADAS EDIF HISTORICOS SANTA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000032	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SANTA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000033			ILUMINACION FACHADAS EDIF HISTORICOS CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000033	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000033	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000034			ILUMINACION FACHADAS EDIF HISTORICOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000034	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000035			ILUMINACION FACHADAS EDIF HISTORICOS SAN JUAN YILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000035	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN JUAN YILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000036			ILUMINACION FACHADAS EDIF HISTORICOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000036	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000036	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000037			ILUMINACION FACHADAS EDIF HISTORICOS CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000037	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000038			ILUMINACION FACHADAS EDIF HISTORICOS SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000038	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000039			ILUMINACION FACHADAS EDIF HISTORICOS SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000039	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000040			ILUMINACION FACHADAS EDIF HISTORICOS SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000040	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000041			ILUMINACION FACHADAS EDIF HISTORICOS SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	00000000000000041	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000119	0000000000000042			ILUMINACION FACHADAS EDIFS HISTORICOS EN SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000042	0001	0001	ILUMINACION FACHADAS EDIFS HISTORICOS EN SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000043			ILUMINACION FACHADAS EDIF HISTORICOS TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000043	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000043	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000044			ILUMINACION FACHADAS EDIF HISTORICOS SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000044	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000044	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000045			ILUMINACION FACHADAS EDIF HISTORICOS SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000045	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000045	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000046			ILUMINACION FACHADAS EDIF HISTORICOS SAN CRISTOBAL HUICHIOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000046	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000046	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SAN CRISTOBAL HUICHIOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000047			ILUMINACION FACHADAS EDIFS HISTÓRICOS EN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000047	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000047	0001	0001	ILUMINACION FACHADAS EDIFS HISTORICOS EN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000048			ILUMINACION FACHADAS EDIF HISTORICOS SANMARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000048	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000119	0000000000000048	0001	0001	ILUMINACION FACHADAS EDIF HISTORICOS SANMARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120				OBRAS EN PROCESO HABITAT 2011 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000014			AMPLIACION CASA OFICIO Y ESC TALLER EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000014	0001	0001	AMPLIACION CASA OFICIO Y ESC TALLER EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000015			AMPLIACION CENTRO DESARROLLO COMUNITARIO CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000015	0001	0001	AMPLIACION CENTRO DESARROLLO COMUNITARIO CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000016			AMPLIACION DEL CENTRO DE DES COMUNITARIO COL HEROES DEL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000016	0001	0001	AMPLIACION DEL CENTRO DE DES COMUNITARIO COL HEROES DEL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000096			PAV MEZC ASF CALLE JUAN DE LA BARRERA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000096	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000096	0001	0001	PAV MEZC ASF CALLE JUAN DE LA BARRERA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000100			PAV MEZ ASF CALLE SAN MIGUEL EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000100	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000100	0001	0001	PAV MEZ ASF CALLE SAN MIGUEL EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000105			PAV MEZC ASF C LAZARO CARDENAS SAN CRISTOBAL HUCHUCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000105	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000105	0001	0001	PAV MEZC ASF C LAZARO CARDENAS SAN CRISTOBAL HUCHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000110			PAV MEZC ASF C JOSE MARIA MORELOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000110	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000110	0001	0001	PAV MEZC ASF C JOSE MARIA MORELOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000111			PAV MEZC ASF CALLE EMILIANO ZAPATA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000111	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000111	0001	0001	PAV MEZC ASF CALLE EMILIANO ZAPATA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000113			PAV ASF CALLE REFORMA CERRILLO VISTA HERMOSA SAN PEDRO TOYOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000113	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000113	0001	0001	PAV ASF CALLE REFORMA CERRILLO VISTA HERMOSA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000470			PAV CONCRETO HIDRAULICO CALLE MATAMOROS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000470	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000120	0000000000000470	0001	0001	PAV CONCRETO HIDRAULICO CALLE MATAMOROS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121				OBRAS EN PROCESO HABITAT 2011 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000121	00000000000000096			PAV MEZC ASF CALLE JUAN DE LA BARRERA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000096	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000096	0001	0001	PAV MEZC ASF CALLE JUAN DE LA BARRERA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000108			PAV MEZC ASF CALLE SAN MIGUEL EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000108	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000108	0001	0001	PAV MEZC ASF CALLE SAN MIGUEL EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000105			PAV MEZC ASF C LAZARO CARDENAS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000105	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000105	0001	0001	PAV MEZC ASF C LAZARO CARDENAS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000110			PAV MEZC ASF C JOSE MARIA MORELOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000110	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000110	0001	0001	PAV MEZC ASF C JOSE MARIA MORELOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000111			PAV MEZC ASF CALLE EMILIANO ZAPATA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000111	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000111	0001	0001	PAV MEZC ASF CALLE EMILIANO ZAPATA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000113			PAV ASF CALLE REFORMA CERRILLO VISTA HERMOSA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000113	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000113	0001	0001	PAV ASF CALLE REFORMA CERRILLO VISTA HERMOSA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000470			PAV CONCRETO HIDRAULICO CALLE MATAMOROS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000470	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000121	00000000000000478	0001	0001	PAV CONCRETO HIDRAULICO CALLE MATAMOROS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122				OBRAS EN PROCESO HABITAT 2011 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000014			AMPLIACION CASA OFICIO Y ESC TALLER EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000014	0001	0001	AMPLIACION CASA OFICIO Y ESC TALLER EN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000015			AMPLIACION CENTRO DESARROLLO COMUNITARIO CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000015	0001	0001	AMPLIACION CENTRO DESARROLLO COMUNITARIO CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000016			AMPLIACION DEL CENTRO DE DES COMUNITARIO COL HEROES DEL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000122	00000000000000016	0001	0001	AMPLIACION DEL CENTRO DE DES COMUNITARIO COL HEROES DEL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123				OBRAS EN PROCESO FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000062			PAV MEZC ASF GUARN Y BANQS CALLE LAZARO CARDENAS SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000062	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000062	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE LAZARO CARDENAS SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000063			PAV MEZC ASF CALLE JUAN ALDAMA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000063	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000063	0001	0001	PAV MEZC ASF CALLE JUAN ALDAMA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000064			PAV MEZC ASF GUARN Y BANQS C NIÑOS HEROES SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000064	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000064	0001	0001	PAV MEZC ASF GUARN Y BANQS C NIÑOS HEROES SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000066			PAV MEZC ASF GUARN Y BANQS CALLE FELIPE VILLARELO SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000066	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE FELIPE VILLARELO SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000068			PAV MEZC ASF GUARN Y BANQS CALLE DE LA CRUZ SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000068	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000068	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE DE LA CRUZ SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000069			PAV CONC HIDRAULICO GUARN Y BANQTS CALLE QUETZALCOATL CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000069	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000069	0001	0001	PAV CONC HIDRAULICO GUARN Y BANQTS CALLE QUETZALCOATL CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000072			PAV MEZC ASF CALLE FRANCISCO VILLA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000072	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000072	0001	0001	PAV MEZC ASF CALLE FRANCISCO VILLA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000073			PAV MEZC ASF GUARN Y BANQTS C MALINALCO SAN DIEGO DE LOS PADRES CUEX	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000123	00000000000000073	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000073	0001	0001	PAV MEZC ASF GUARN Y BANQTS C MALINALCO SAN DIEGO DE LOS PADRES CUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000076			PAV MEZC ASF GUARN Y BANQS CALLE LERDO DE TEJADA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000076	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000076	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE LERDO DE TEJADA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000078			PAV MEZC ASF GUARN Y BANQS CALLE EMILIANO ZAPATA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000078	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000078	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE EMILIANO ZAPATA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000079			PAV MEZC ASF GUARN Y BANQS CALLE LEONA VICARIO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000079	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000079	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE LEONA VICARIO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000080			PAV MEZC ASF GUARN Y BANQTS C JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000080	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000080	0001	0001	PAV MEZC ASF GUARN Y BANQTS C JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000096			PAV MEZC ASF CALLE 16 DE SEPTIEMBRE Bo STA CRUZ SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000096	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000096	0001	0001	PAV MEZC ASF CALLE 16 DE SEPTIEMBRE Bo STA CRUZ SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000099			PAV MEZC ASF C MELCHOR OCAMPO Bo DE JESUS II SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000099	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000099	0001	0001	PAV MEZC ASF C MELCHOR OCAMPO Bo DE JESUS II SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000101			PAV MEZC ASF GUARN Y BANQTS CALLE TENANGO SN DIEGO LINARES SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000101	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000101	0001	0001	PAV MEZC ASF GUARN Y BANQTS CALLE TENANGO SN DIEGO LINARES SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000102			PAV CONC HRIDRAULICO C SIMON BOLIVAR TLACHALOYA 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000102	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000102	0001	0001	PAV CONC HRIDRAULICO C SIMON BOLIVAR TLACHALOYA 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000103			PAV MEZC ASF Y CONST BNQTS C BENITO JUAREZ Bo CANALEJA SN MATEO OTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000103	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000103	0001	0001	PAV MEZC ASF Y CONST BNQTS C BENITO JUAREZ Bo CANALEJA SN MATEO OTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000104			PAV MEZC ASF CALLE 14 DE FEBRERO PUEBLO NUEVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000104	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000104	0001	0001	PAV MEZC ASF CALLE 14 DE FEBRERO PUEBLO NUEVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000105			PAV CONC HRIDRAULICO CALLE LIBERTAD SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000105	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000105	0001	0001	PAV CONC HRIDRAULICO CALLE LIBERTAD SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000106			PAV CONC HRIDRAULICO C PRESA JOSE ANTONIO ALZATE TLACHALOYA 1a SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000106	0001		CONCRETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000106	0001	0001	PAV CONC HRIDRAULICO C PRESA JOSE ANTONIO ALZATE TLACHALOYA 1a SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000173			CONST TECHADO AREA IMPART EDUC FISICA ESC PRIM MANUEL HINOJOSA SAN CRISTOBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000173	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000173	0001	0001	CONST TECHADO AREA IMPART EDUC FISICA ESC PRIM MANUEL HINOJOSA SAN CRISTOBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000200			CONST TECHADO AREA IMPART EDUC FISICA JRDN NINOS BENITO JUAREZ CERRILLO V H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000200	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000200	0001	0001	CONST TECHADO AREA IMPART EDUC FISICA JRDN NINOS BENITO JUAREZ CERRILLO V H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000350			PAV MEZC ASF GUARN Y BANQTS CALLE 2 JUNIO LA LOMA CUEXCONTITLAN SN ANDRES C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000350	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000350	0001	0001	PAV MEZC ASF GUARN Y BANQTS CALLE 2 JUNIO LA LOMA CUEXCONTITLAN SN ANDRES C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000373			TRABAJOS COMPLEMENTARIOS AMPLIACION CALLE INDEPENDENCIA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000373	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000373	0001	0001	TRABAJOS COMPLEMENTARIOS AMPLIACION CALLE INDEPENDENCIA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000404			ENCAJONAMIENTO DEL RIO VERDIGUEL ZONA NORTE	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000123	00000000000000484	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000484	0001	0001	ENCAJONAMIENTO DEL RIO VERDIGUEL ZONA NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000453			PAV MEZCLA ASF GUARN Y BANQTS C EMILIANO ZAPATA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000453	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000453	0001	0001	PAV MEZCLA ASF GUARN Y BANQTS C EMILIANO ZAPATA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000455			PAV GUARN Y BANQTS CALLE LEONA VICARIO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000455	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000455	0001	0001	PAV GUARN Y BANQTS CALLE LEONA VICARIO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000556			CONST Y REHAB GUAR Y BANQTS C ANDRES QUINTANA ROO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000556	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000556	0001	0001	CONST Y REHAB GUAR Y BANQTS C ANDRES QUINTANA ROO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000558			CONST GUARNICIONES Y BANQUETAS CALLE MANUELBERNAL CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000558	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000558	0001	0001	CONST GUARNICIONES Y BANQUETAS CALLE MANUELBERNAL CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000578			AMPLIACION PTE VEHIC C GUADALUPE VICTORIA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000578	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000578	0001	0001	AMPLIACION PTE VEHIC C GUADALUPE VICTORIA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000605			CONSTRUCCION DE RED DE DISTRIBUCION 8o SN JOSE GUADALUPE 1a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000605	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000605	0001	0001	CONSTRUCCION DE RED DE DISTRIBUCION 8o SN JOSE GUADALUPE 1a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000606			ENTUBAMIENTO DEL CANAL LA CRESPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000606	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000606	0001	0001	ENTUBAMIENTO DEL CANAL LA CRESPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000607			CONST RED DRENAJE SANITARIO COL GUADALUPE TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000607	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000607	0001	0001	CONST RED DRENAJE SANITARIO COL GUADALUPE TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000608			ENTUBAMIENTO DEL CANAL SAN ANTONIO SEGUNDA ETAPA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000608	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000608	0001	0001	ENTUBAMIENTO DEL CANAL SAN ANTONIO SEGUNDA ETAPA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000609			CONST DE LA LINEA DE CONDUC DEL NUEVO POZO DEL 8o DE LA Y CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000609	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000609	0001	0001	CONST DE LA LINEA DE CONDUC DEL NUEVO POZO DEL 8o DE LA Y CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000610			ENTUBAMIENTO DEL CANAL MANUEL AVILA CAMACHOSEGUNDA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000610	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000610	0001	0001	ENTUBAMIENTO DEL CANAL MANUEL AVILA CAMACHOSEGUNDA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000617			TRABS COMP PAV MEZC ASF C EMILIANO ZAPATA SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000617	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000617	0001	0001	TRABS COMP PAV MEZC ASF C EMILIANO ZAPATA SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000619			PAV MEZC ASF GUARN Y BANQTS C SAN ANTONIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000619	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000619	0001	0001	PAV MEZC ASF GUARN Y BANQTS C SAN ANTONIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000621			CONST RED DIST AGUA POTABLE ZONA EMBARCADERO 1a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000621	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000621	0001	0001	CONST RED DIST AGUA POTABLE ZONA EMBARCADERO 1a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000622			REHABILITACION DEL POZO HACIENDA SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000622	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000622	0001	0001	REHABILITACION DEL POZO HACIENDA SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000623			CONSTRUCCION CIRCUITO PRIMARIO DIST AGUA 8o LA CANALEJA OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000623	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000623	0001	0001	CONSTRUCCION CIRCUITO PRIMARIO DIST AGUA 8o LA CANALEJA OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000647			PAV MEZC ASF GUARN Y BANQ C 16 SEPTIEMBRE SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000647	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000647	0001	0001	PAV MEZC ASF GUARN Y BANQ C 16 SEPTIEMBRE SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000123	00000000000000655			CONST RED DISTRIBUCION AGUA POTABLE JICALTEPEC AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000655	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000655	0001	0001	CONST RED DISTRIBUCION AGUA POTABLE JICALTEPEC AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000812			TRABS COMP PAV MEZC ASF C JOSE MA MORELOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000812	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000812	0001	0001	TRABS COMP PAV MEZC ASF C JOSE MA MORELOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000813			TRABS COMP PAV MEZC ASF C LAZARO CARDENAS SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000813	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000813	0001	0001	TRABS COMP PAV MEZC ASF C LAZARO CARDENAS SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000814			PAV GUARN Y BANQS CALLE ADOLFO LOPEZ MATEOS SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000814	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000814	0001	0001	PAV GUARN Y BANQS CALLE ADOLFO LOPEZ MATEOS SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000816			REHAB INTEG SISTEMAS DE MEDICION EN FUENTES DE ABAST RURALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000816	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000816	0001	0001	REHAB INTEG SISTEMAS DE MEDICION EN FUENTES DE ABAST RURALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000824			REEQUIPAMIENTO POZO LA CONSTITUCION TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000824	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000824	0001	0001	REEQUIPAMIENTO POZO LA CONSTITUCION TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000825			CONST COLECTOR COMB RIO VERDIGUEL CAMINO LA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000825	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000825	0001	0001	CONST COLECTOR COMB RIO VERDIGUEL CAMINO LA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000827			REEQUIPAMIENTO POZA LA PURISIMA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000827	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000827	0001	0001	REEQUIPAMIENTO POZA LA PURISIMA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000830			CONSTRUC DE LA ESTRUCTURA DE CONTROL DE DRENAJE SN DIEGO LINARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000830	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000830	0001	0001	CONSTRUC DE LA ESTRUCTURA DE CONTROL DE DRENAJE SN DIEGO LINARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000831			CONST DRENAJE CALLE CUAUHTEMOC SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000831	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000831	0001	0001	CONST DRENAJE CALLE CUAUHTEMOC SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000838			PAV MEZC ASF GUARN Y BANQS CALLE JOSE MA PINO SUAREZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000838	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000838	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE JOSE MA PINO SUAREZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000878			PAV MEZC ASF GUARN Y BANQS CALLE LAZARO CARDENAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000878	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000878	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE LAZARO CARDENAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000880			PAV MEZC ASF GUARN Y BANQS CALLE SAUCES STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000880	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000880	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE SAUCES STA CRUZ ATZCAPOTZALTONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000881			CONST DEGUARN Y BANQS CALLE FRESNO LA PALMA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000881	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000881	0001	0001	CONST DEGUARN Y BANQS CALLE FRESNO LA PALMA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000882			PAV MEZCLA ASF CALLE DEL PANTEON SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000882	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000882	0001	0001	PAV MEZCLA ASF CALLE DEL PANTEON SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000884			TRABAJOS COMP REHAB PTE VEHIC C PLUTARCO GONZALEZ SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000884	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000884	0001	0001	TRABAJOS COMP REHAB PTE VEHIC C PLUTARCO GONZALEZ SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000885			PAV MEZC ASF GUARN Y BANQS CALLE INDEPENDENCIA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000885	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000885	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE INDEPENDENCIA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000886			PAV MEZC ASF GUARN Y BNQTS CALLE MIGUEL HIDALGO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000886	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000123	00000000000000886	0001	0001	PAV MEZC ASF GUARN Y BNQTS CALLE MIGUEL HIDALGO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000887			CONST GUARN Y BANQ AV TOLUCA CARR ZOOLOGICO SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000887	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000887	0001	0001	CONST GUARN Y BANQ AV TOLUCA CARR ZOOLOGICO SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000889			PAV MEZC ASF GUARN Y BANQS C INDEPENDENCIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000889	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000889	0001	0001	PAV MEZC ASF GUARN Y BANQS C INDEPENDENCIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000890			AMPLIACION A 4 CARRILES CALLE INDEPENDENCIA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000890	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000890	0001	0001	AMPLIACION A 4 CARRILES CALLE INDEPENDENCIA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000892			PAV MEZC ASF GUARN Y BANQS CALLE SONORA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000892	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000892	0001	0001	PAV MEZC ASF GUARN Y BANQS CALLE SONORA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000893			PAV MEZC ASF GUARN Y BANQTS C FRANCISCO MARQUEZ SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000893	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000893	0001	0001	PAV MEZC ASF GUARN Y BANQTS C FRANCISCO MARQUEZ SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000895			PAV MEZC ASF CALLE MELCHOR OCAMPO BO JESUS I SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000895	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000895	0001	0001	PAV MEZC ASF CALLE MELCHOR OCAMPO BO JESUS I SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000897			PAV MEZC ASF CALLE ATLACOMULCO EN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000897	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000897	0001	0001	PAV MEZC ASF CALLE ATLACOMULCO EN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000900			PAV MEZC ASF CALLE LERDO DE TEJADA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000900	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000900	0001	0001	PAV MEZC ASF CALLE LERDO DE TEJADA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000914			CONSTR DE BARDA PERIM Y MALLA JRDN NIÑOS SOR J I DE LA CRUZ CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000914	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000914	0001	0001	CONSTR DE BARDA PERIM Y MALLA JRDN NIÑOS SOR J I DE LA CRUZ CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000925			CONSTRUCCION DE BARDA PERIMETRAL ESC SEC NIGROMANTE CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000925	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000925	0001	0001	CONSTRUCCION DE BARDA PERIMETRAL ESC SEC NIGROMANTE CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000928			CONSTRUCCION DE DOS AULAS PRIMARIA JUAN DE LA BARRERA SN ANDRES CUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000928	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000928	0001	0001	CONSTRUCCION DE DOS AULAS PRIMARIA JUAN DE LA BARRERA SN ANDRES CUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000929			CONSTRUCCION DE DOS AULAS EN EL JARDIN DE NINOS MARIANO ARISTA, SAN ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000929	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000929	0001	0001	CONSTRUCCION DE DOS AULAS EN EL JARDIN DE NINOS MARIANO ARISTA, SAN ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000931			CONSTRUCCION DE SANITARIOS EN LA ESC PRIM 5 DE MAYO SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000931	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000931	0001	0001	CONSTRUCCION DE SANITARIOS EN LA ESC PRIM 5 DE MAYO SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000944			PAV MEZC ASF CALLE 13 DE SEPTIEMBRE SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000944	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000000944	0001	0001	PAV MEZC ASF CALLE 13 DE SEPTIEMBRE SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000003316			CONST SEC AULAS ESC TELESECUNDARIA 16 DE SEPTIEMBRE Bo EL CAJON SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000003316	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000003316	0001	0001	CONST SEC AULAS ESC TELESECUNDARIA 16 DE SEPTIEMBRE Bo EL CAJON SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005015			PAVIMENTACION CALLE INDEPENDENCIA Bo SN CARLOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005015	0001	0001	PAVIMENTACION CALLE INDEPENDENCIA Bo SN CARLOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005016			REHAB INSTAL ELECT JRDN NIÑOS ENRIQUE GONZALEZ SN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000123	00000000000005016	0001	0001	REHAB INSTAL ELECT JRDN NIÑOS ENRIQUE GONZALEZ SN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005607			GUARN Y BANQTS CALLE NIÑOS HEROES SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005607	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005607	0001	0001	GUARN Y BANQTS CALLE NIÑOS HEROES SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005608			GUARN Y BANQTS CALLE LIBERTAD SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005608	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005608	0001	0001	GUARN Y BANQTS CALLE LIBERTAD SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005610			GUARN Y BANQTS C VENUSTIANO CARRANZA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005610	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000005610	0001	0001	GUARN Y BANQTS C VENUSTIANO CARRANZA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000007034			REHABILITACION JARDIN DE NIÑOS JAIME ALMAZAN S/N BALBUENA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000007034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000007034	0001	0001	REHABILITACION JARDIN DE NIÑOS JAIME ALMAZAN S/N BALBUENA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000007622			PAV CONC HIDR GUARN Y BANQTS CTO FRAY BARTOLOME DE LAS CASAS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000007622	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000007622	0001	0001	PAV CONC HIDR GUARN Y BANQTS CTO FRAY BARTOLOME DE LAS CASAS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000009885			PAV CONC HIDRAULICO GUARN Y BANQTS C INDEPENDENCIA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000009885	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000009885	0001	0001	PAV CONC HIDRAULICO GUARN Y BANQTS C INDEPENDENCIA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000009897			PAV MEZC ASF GUARN Y BNQTS CALLE CUITLAHUAC SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000009897	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000123	00000000000009897	0001	0001	PAV MEZC ASF GUARN Y BNQTS CALLE CUITLAHUAC SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000124				OBRAS EN PROCESO IMCUFIDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000124	00000000000000001			CONSTRUCCION Y REHABILITACION UNIDAD DEPORTIVA STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000124	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000124	00000000000000001	0001	0001	CONSTRUCCION Y REHABILITACION UNIDAD DEPORTIVA STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000125				OBRAS EN PROCESO PAICE PAGFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000125	00000000000000025			REMD Y MTTO PLAZA GONZALEZ ARRATIA TOLUCA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000125	00000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000125	00000000000000025	0001	0001	REMD Y MTTO PLAZA GONZALEZ ARRATIA TOLUCA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000125	00000000000000026			CONSTRUCCION DE LA CASA DE CULTURA DE CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000125	00000000000000026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000125	00000000000000026	0001	0001	CONSTRUCCION DE LA CASA DE CULTURA DE CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126				OBRAS EN PROCESO FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000239			REHAB EDIF OF DEL AYTTO EN NIGROMANTE No 202 COL LA MERCED ALAMEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000239	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000239	0001	0001	REHAB EDIF OF DEL AYTTO EN NIGROMANTE No 202 COL LA MERCED ALAMEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000454			TRABAJOS COMPLEMENTARIOS DE LA UNIDAD DEPORTIVA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000454	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000454	0001	0001	TRABAJOS COMPLEMENTARIOS DE LA UNIDAD DEPORTIVA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000463			SEGUNDA ETAPA UNIDAD DEPORTIVA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000463	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000463	0001	0001	SEGUNDA ETAPA UNIDAD DEPORTIVA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000464			REHAB PARQUE Y JARDIN EN LA COLONIA UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000464	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000464	0001	0001	REHAB PARQUE Y JARDIN EN LA COLONIA UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000465			PARQUE AMBIENTAL DE CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000465	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000465	0001	0001	PARQUE AMBIENTAL DE CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000467			REHAB UNIDAD DEPORTIVA CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000467	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000467	0001	0001	REHAB UNIDAD DEPORTIVA CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000557			CONSTRUCCION DE LA UNIDAD DEPORTIVA EN CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000557	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000557	0001	0001	CONSTRUCCION DE LA UNIDAD DEPORTIVA EN CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000000558			REENCARP AV INDUSTRIA AUTOMOTRIZ STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000126	00000000000008558	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000126	00000000000008558	0001	0001	REENCARP AV INDUSTRIA AUTOMOTRIZ STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000127				OBRAS EN PROCESO SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000127	00000000000000003			REHABILITACION DE ACADEMIA DE POLICIAS EN SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000127	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000127	00000000000000003	0001	0001	REHABILITACION DE ACADEMIA DE POLICIAS EN SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000127	00000000000000004			IMPERMEABILIZACION EN LA ACADEMIA DE POLICIAS SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000127	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000127	00000000000000004	0001	0001	IMPERMEABILIZACION EN LA ACADEMIA DE POLICIAS SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128				OBRAS EN PROCESO FOPEDM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084798			PAV MEZC ASF CONST GUARN Y BNQTS C FRANCISCO VILLA DELEG TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084798	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084798	0001	0001	PAV MEZC ASF CONST GUARN Y BNQTS C FRANCISCO VILLA DELEG TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084799			REHABILITACION DE CANCHA DE USOS MULTIPLES EN TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084799	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084799	0001	0001	REHABILITACION DE CANCHA DE USOS MULTIPLES EN TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084800			CONSTRUCCION ESPACIO ACTIVACION FISICA Y DEPORTIVA SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084800	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084800	0001	0001	CONSTRUCCION ESPACIO ACTIVACION FISICA Y DEPORTIVA SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084801			CONSTRUCCION DE FRONTON EN UNIDAD DEPORTIVA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084801	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000084801	0001	0001	CONSTRUCCION DE FRONTON EN UNIDAD DEPORTIVA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000184797			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DEL SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000184797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000184797	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DEL SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000284797			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG SANTIAGO TLAXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000284797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000284797	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG SANTIAGO TLAXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000384797			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG STA ANA TLAPALT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000384797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000384797	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG STA ANA TLAPALT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000484797			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG STGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000484797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000484797	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG STGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000584797			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG SN CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000584797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000584797	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG SN CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000684797			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG STA MARIA TOTOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000684797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000684797	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG STA MARIA TOTOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000784797			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG SN LORENZO TEPALT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000784797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000784797	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG SN LORENZO TEPALT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000847971			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG STGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000847971	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000847971	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG STGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000984797			CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG SN PEDRO TOTOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000984797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000128	00000000000984797	0001	0001	CONST Y REHAB MOD VEST Y SANITARIOS ILUM CANCHA DELEG SN PEDRO TOTOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129				OBRAS EN PROCESO FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000002			PTE VEHICULAR ENTRE JUAREZ Y CAPULIN CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000129	00000000000000002	0001	0001	PTE VEHICULAR ENTRE JUAREZ Y CAPULIN CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000003			PAV CONC HIDR GUARN Y BNQTS C A LOPEZ MATEOS CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000003	0001	0001	PAV CONC HIDR GUARN Y BNQTS C A LOPEZ MATEOS CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000005			PAV MEZC ASF GUARN Y BNQTS C CAMINO REAL SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000005	0001	0001	PAV MEZC ASF GUARN Y BNQTS C CAMINO REAL SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000006			SUM INST Y PUESTA EN MARCHA EQUIPO BOMBEO SN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000006	0001	0001	SUM INST Y PUESTA EN MARCHA EQUIPO BOMBEO SN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000007			PAV MEZC ASF GUARN Y BNQTS C PROGRESO SAN BUENVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000007	0001	0001	PAV MEZC ASF GUARN Y BNQTS C PROGRESO SAN BUENVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000009			CONSTR PTE VEHICULAR C TOLUCA Y RIO TEJALPA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000009	0001	0001	CONSTR PTE VEHICULAR C TOLUCA Y RIO TEJALPA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000010			REHAB CALLES SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000010	0001	0001	REHAB CALLES SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000011			PAV MEZC ASF GUARN Y BNQTS C MIGUEL HIDALGO SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000011	0001	0001	PAV MEZC ASF GUARN Y BNQTS C MIGUEL HIDALGO SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000012			PAV MEZC ASF GUARN Y BNQTS C LAZARO CARDENAS SN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000012	0001	0001	PAV MEZC ASF GUARN Y BNQTS C LAZARO CARDENAS SN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000013			PUENTE VEHICULAR SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000013	0001	0001	PUENTE VEHICULAR SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000014			REHABILITACION DEL AUDITORIO DELEGACIONAL SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000014	0001	0001	REHABILITACION DEL AUDITORIO DELEGACIONAL SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000015			REPAVIMENTACION CALLEMORELIA SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000015	0001	0001	REPAVIMENTACION CALLEMORELIA SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000016			PAV C INDEPENDENCIA GUARN Y BNQTS REHAB ARROYO VEHIC SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000016	0001	0001	PAV C INDEPENDENCIA GUARN Y BNQTS REHAB ARROYO VEHIC SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000017			CONSTRUCCION DE ESPACIO DEPORTIVO SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000017	0001	0001	CONSTRUCCION DE ESPACIO DEPORTIVO SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000018			REENCARPETADO ASFALTICO CALLE JOSE VICENTE VILLADA STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000018	0001	0001	REENCARPETADO ASFALTICO CALLE JOSE VICENTE VILLADA STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000019			PAVIMENTACION DEL PARQUE INDUSTRIAL EL COECILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000019	0001	0001	PAVIMENTACION DEL PARQUE INDUSTRIAL EL COECILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000020			REHABILITACION DE LA OFICINA REGISTRO CIVIL No 4 SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000020	0001	0001	REHABILITACION DE LA OFICINA REGISTRO CIVIL No 4 SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000021			CONST PTE VEHICULAR CRISTINA OCADIZ Y J M MORELOS STGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000021	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000021	0001	0001	CONST PTE VEHICULAR CRISTINA OCADIZ Y J M MORELOS STGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000022			CONST PTE VEHICULAR EMILIANO ZAPATA SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000129	00000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000022	0001	0001	CONST PTE VEHICULAR EMILIANO ZAPATA SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000023			REPAVIMENTACION CALLE LIBERTAD SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000023	0001	0001	REPAVIMENTACION CALLE LIBERTAD SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000024			CONST MURO CONT ZONA NORORIENTE PARQUE MATLAZINCAS EL CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000024	0001	0001	CONST MURO CONT ZONA NORORIENTE PARQUE MATLAZINCAS EL CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000025			SUM COLOC Y MONT MONTACARGAS CENTRO APOYO PROD PQUE MATLAZINCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000025	0001	0001	SUM COLOC Y MONT MONTACARGAS CENTRO APOYO PROD PQUE MATLAZINCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000026			REHABILITACION DE LA OFICINA REGISTRO CIVIL No1 Bo LA MERCED (ALAMEDA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000026	0001	0001	REHABILITACION DE LA OFICINA REGISTRO CIVIL No1 Bo LA MERCED (ALAMEDA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000027			REHABILITACION DE LA OFICINA REGISTRO CIVIL No 2 COL NVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000027	0001	0001	REHABILITACION DE LA OFICINA REGISTRO CIVIL No 2 COL NVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000028			REHABILITACION DE LA OFICINA REGISTRO CIVIL No 3 PASEO COLON COL VILLA HOGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000028	0001	0001	REHABILITACION DE LA OFICINA REGISTRO CIVIL No 3 PASEO COLON COL VILLA HOGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000030			REHAB DE INST ELECTRICA Y EQUIP RASTRO MPAL SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000030	0001	0001	REHAB DE INST ELECTRICA Y EQUIP RASTRO MPAL SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000031			REHAB 2a ETAPA AV LERDO DE TEJADA DE NICOLAS BRAVO A FRAY JUAN DE ZUMARRAGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000031	0001	0001	REHAB 2a ETAPA AV LERDO DE TEJADA DE NICOLAS BRAVO A FRAY JUAN DE ZUMARRAGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000033			PROYECTO SUMINIST E INT SISTEMA AUDIO PLAZA DE LOS MARTIREZ CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000033	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000033	0001	0001	PROYECTO SUMINIST E INT SISTEMA AUDIO PLAZA DE LOS MARTIREZ CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000034			TRAB COMPLEMENT PAV MEZC ASF GUARN Y BANQ TORRES CHICAS SEMINARIO 2a SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000034	0001	0001	TRAB COMPLEMENT PAV MEZC ASF GUARN Y BANQ TORRES CHICAS SEMINARIO 2a SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000035			REPAVIMENTACION CALLE MATAMOROS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000035	0001	0001	REPAVIMENTACION CALLE MATAMOROS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000036			REHAB DIVS CALLES SN FELIPE T STA ANA T COL LAS PALOMAS LAS MARGATITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000036	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000036	0001	0001	REHAB DIVS CALLES SN FELIPE T STA ANA T COL LAS PALOMAS LAS MARGATITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000037			REHAB DIVS CALLES SN ANTONIO BUENAVISTA CACALOMACAN CAPULTITLAN TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000037	0001	0001	REHAB DIVS CALLES SN ANTONIO BUENAVISTA CACALOMACAN CAPULTITLAN TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000038			REHAB DIVS CALLES CALIXTLAHUACA TECAXIC SN MARCOS YACH STGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000038	0001	0001	REHAB DIVS CALLES CALIXTLAHUACA TECAXIC SN MARCOS YACH STGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000039			REHAB DIVS CALLES SAN ANDRES CUEXCONTITLAN SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000039	0001	0001	REHAB DIVS CALLES SAN ANDRES CUEXCONTITLAN SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000040			REHAB DIVS CALLES SN PEDRO TOTOLTEPEC CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000040	0001	0001	REHAB DIVS CALLES SN PEDRO TOTOLTEPEC CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000041			REHAB DIVS CALLES STA CRUZ OTZAC SN JOSE OTZAC SN BLAS OTZAC SN NICOLAS T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000129	00000000000000041	0001	0001	REHAB DIVS CALLES STA CRUZ OTZAC SN JOSE OTZAC SN BLAS OTZAC SN NICOLAS T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000042			TRABAJOS COMPLEMENTARIOS EN CONST CASA DE CULTURA CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000042	0001	0001	TRABAJOS COMPLEMENTARIOS EN CONST CASA DE CULTURA CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000043			TRABAJOS DE ILUMINACION EXTERIOR EN EL TEMPLO DE SANTA CLARA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000043	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000129	00000000000000043	0001	0001	TRABAJOS DE ILUMINACION EXTERIOR EN EL TEMPLO DE SANTA CLARA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130				OBRAS EN PROCESO FISM 2012	262.01	0.00	0.00	0.00	262.01	0.00
1235	000000130	00000000000000055			PAV MEZC ASF GUARN Y BNQTS C JOSEFA O DE DOMINGUEZ SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000055	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000055	0001	0001	PAV MEZC ASF GUARN Y BNQTS C JOSEFA O DE DOMINGUEZ SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000056			PAV MEZC ASF GUARN Y BNQTS C I LOPEZ RAYON SAN MATEO OTZCATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000056	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000056	0001	0001	PAV MEZC ASF GUARN Y BNQTS C I LOPEZ RAYON SAN MATEO OTZCATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000057			PAV CONC HIDRAULICO CALLE FRAY BARTOLOME DE LAS CASAS SAN ANDRES CUEXCONTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000057	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000057	0001	0001	PAV CONC HIDRAULICO CALLE FRAY BARTOLOME DE LAS CASAS SAN ANDRES CUEXCONTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000058			PAV MEZC ASF C SOLIDARIDAD SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000058	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000058	0001	0001	PAV MEZC ASF C SOLIDARIDAD SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000061			PAV MEZC ASF GUARN Y BNQTS C GOMEZ FARIAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000061	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000061	0001	0001	PAV MEZC ASF GUARN Y BNQTS C GOMEZ FARIAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000176			1a ETAPA INTROD DRENAJE Y AGUA POT C ENANCINGO SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000176	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000176	0001	0001	1a ETAPA INTROD DRENAJE Y AGUA POT C ENANCINGO SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000178			PAV GUARN Y BNQTS C CUAUHTEMOC SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000178	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000178	0001	0001	PAV GUARN Y BNQTS C CUAUHTEMOC SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000188			PAV MEZC ASF GUARN Y BNQTS C JOSE VICENTE VILLADA SN CRISTOBAL HUICHOCHITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000188	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000188	0001	0001	PAV MEZC ASF GUARN Y BNQTS C JOSE VICENTE VILLADA SN CRISTOBAL HUICHOCHITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000213			CONST TECHADO EN ESC PRIMARIA MANUEL HINOJOSA GILES SAN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000213	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000213	0001	0001	CONST TECHADO EN ESC PRIMARIA MANUEL HINOJOSA GILES SAN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000248			TERMINACION CONST 3 AULAS JARDN NINOS AMADO NERVO SAN CRISTOBAL HUICHOCHITL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000248	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000248	0001	0001	TERMINACION CONST 3 AULAS JARDN NINOS AMADO NERVO SAN CRISTOBAL HUICHOCHITL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000345			PAV CONC HIDRAULICO CALLE BENITO JUAREZ SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000345	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000345	0001	0001	PAV CONC HIDRAULICO CALLE BENITO JUAREZ SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000347			PAV CONC HIDRAULICO CALLE BAJA CALIFORNIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000347	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000347	0001	0001	PAV CONC HIDRAULICO CALLE BAJA CALIFORNIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000464			PAV MEZC ASF GUARN Y BNQTS CALLE MELCHOR OCAMPO SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000464	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000464	0001	0001	PAV MEZC ASF GUARN Y BNQTS CALLE MELCHOR OCAMPO SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000537			LINEA INTERCONEX POZO EL OLIMPO A TANQUE ELVADO EL CARMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000537	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000537	0001	0001	LINEA INTERCONEX POZO EL OLIMPO A TANQUE ELVADO EL CARMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000566			CONST Y REHAB GUARN Y BANQ C AGUSTIN MILLAN Bo DE JESUS 1a SECC SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000566	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000130	00000000000000566	0001	0001	CONST Y REHAB GUARN Y BANQ C AGUSTIN MILLAN Bo DE JESUS 1a SECC SAN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000609			PAV CONC HIDRAULICO GUARN Y BANQTS C BARRANCA SN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000609	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000609	0001	0001	PAV CONC HIDRAULICO GUARN Y BANQTS C BARRANCA SN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000610			PAV MEZC ASF GUARN Y BNQTS C HUIXQUILUCAN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000610	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000610	0001	0001	PAV MEZC ASF GUARN Y BNQTS C HUIXQUILUCAN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000637			PAV MEZC ASF GUARN Y BNQTS C LA SOLEDAD STA CRUZ OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000637	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000637	0001	0001	PAV MEZC ASF GUARN Y BNQTS C LA SOLEDAD STA CRUZ OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000638			PAV MEZCLA ASFALTICA C AGUSTIN MILLAN SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000638	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000638	0001	0001	PAV MEZCLA ASFALTICA C AGUSTIN MILLAN SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000643			1a ETAPA PAV MEZC ASF GUARN Y BNQTS C JUAN F ALBARRAN SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000643	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000643	0001	0001	1a ETAPA PAV MEZC ASF GUARN Y BNQTS C JUAN F ALBARRAN SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000644			PAV MEZC ASF GUARN Y BNQTS C INDEPENDENCIA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000644	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000644	0001	0001	PAV MEZC ASF GUARN Y BNQTS C INDEPENDENCIA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000646			PAV MEZC ASF GUARN Y BNQTS C MANANTIALES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000646	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000646	0001	0001	PAV MEZC ASF GUARN Y BNQTS C MANANTIALES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000792			PAV MEZC ASF C PRIV MORELOS LA CRESPA SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000792	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000792	0001	0001	PAV MEZC ASF C PRIV MORELOS LA CRESPA SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000797			PAV MEZC ASF GUARN Y BNQTS C PTO AEREO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000797	0001	0001	PAV MEZC ASF GUARN Y BNQTS C PTO AEREO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000799			PAV MEZC ASF GUARN Y BNQTS C PROL INDEPENDENCIA SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000799	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000799	0001	0001	PAV MEZC ASF GUARN Y BNQTS C PROL INDEPENDENCIA SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000801			PAV GUARN Y BNQTS C SANTA CRUZ STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000801	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000801	0001	0001	PAV GUARN Y BNQTS C SANTA CRUZ STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000802			PAV CONC HIDRAULICO CALLE SAUCE PALMILLAS CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000802	0001		CONCRETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000802	0001	0001	PAV CONC HIDRAULICO CALLE SAUCE PALMILLAS CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000963			PAV MEZC ASF GUARN Y BNQTS C LERDO DE TEJADA SN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000963	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000963	0001	0001	PAV MEZC ASF GUARN Y BNQTS C LERDO DE TEJADA SN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000965			PAV MEZC ASF GUARN Y BNQTS C AGUSTIN MILLAN Bo JESUS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000965	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000965	0001	0001	PAV MEZC ASF GUARN Y BNQTS C AGUSTIN MILLAN Bo JESUS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000966			PAVIM MEZC ASF C EMILIANO ZAPATA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000966	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000966	0001	0001	PAVIM MEZC ASF C EMILIANO ZAPATA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000967			PAVIM MEZC ASF C 20 DE AGOSTO SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000967	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000967	0001	0001	PAVIM MEZC ASF C 20 DE AGOSTO SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000977			PAV CONC HIDRAULICO Y MEZC ASF GUARN Y BANQ C CENTENARIO SN MARCOS YACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000977	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000977	0001	0001	PAV CONC HIDRAULICO Y MEZC ASF GUARN Y BANQ C CENTENARIO SN MARCOS YACH	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000130	00000000000000978			PAV CONC HIDRAULICO GUARN Y BANQ CALLE ENCINO SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000978	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000978	0001	0001	PAV CONC HIDRAULICO GUARN Y BANQ CALLE ENCINO SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000979			PAV MEZC ASF GUARN Y BNQTS C VICENTE GUERRERO SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000979	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000979	0001	0001	PAV MEZC ASF GUARN Y BNQTS C VICENTE GUERRERO SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000988			PAV MEZC ASF GUARN Y BNQTS CISIDRO FABELA SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000988	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000000988	0001	0001	PAV MEZC ASF GUARN Y BNQTS CISIDRO FABELA SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000003223			CONST COMEDOR ESC PRIM JAIMENUNO SAUCES SAN MATEO OTZACATIPAN 1a ETAPA	262.01	0.00	0.00	0.00	262.01	0.00
1235	000000130	00000000000003223	0001		CONTRATO	262.01	0.00	0.00	0.00	262.01	0.00
1235	000000130	00000000000003223	0001	0001	CONST COMEDOR ESC PRIM JAIMENUNO SAUCES SAN MATEO OTZACATIPAN 1a ETAPA	262.01	0.00	0.00	0.00	262.01	0.00
1235	000000130	00000000000007646			GUARN Y BANQTS C INDEPENDENCIA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000007646	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000130	00000000000007646	0001	0001	GUARN Y BANQTS C INDEPENDENCIA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131				OBRAS EN PROCESO HABITAT 2012 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000001			AMPLIACION CENTRO DE DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000001	0001	0001	AMPLIACION CENTRO DE DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000635			PAVIMENTACION CALLE MATAMOROS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000635	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000635	0001	0001	PAVIMENTACION CALLE MATAMOROS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000917			PAVIMENTACION CALLE CONSTITUCION CERRILLO SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000917	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000917	0001	0001	PAVIMENTACION CALLE CONSTITUCION CERRILLO SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000919			PAVIMENTACION CALLE SAN FRANCISCO CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000919	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000919	0001	0001	PAVIMENTACION CALLE SAN FRANCISCO CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000921			PAVIMENTACION CALLE SOR JUANA I DE LA CRUZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000921	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000921	0001	0001	PAVIMENTACION CALLE SOR JUANA I DE LA CRUZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000923			PAVIMENTACION CALLE EMILIANO ZAPATA SN CRISTOBAL HUICHOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000923	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000923	0001	0001	PAVIMENTACION CALLE EMILIANO ZAPATA SN CRISTOBAL HUICHOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000924			SUSTITUCION DE DRENAJE C EDUCACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000924	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000924	0001	0001	SUSTITUCION DE DRENAJE C EDUCACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000926			CONST GUARN Y BNQTS CALLE EDUCACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000926	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000926	0001	0001	CONST GUARN Y BNQTS CALLE EDUCACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000928			PAVIMENTACION CALLE GUADALUPE VICTORIA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000928	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000131	00000000000000928	0001	0001	PAVIMENTACION CALLE GUADALUPE VICTORIA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132				OBRAS EN PROCESO HABITAT 2012 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000635			PAVIMENTACION CALLE MATAMOROS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000635	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000635	0001	0001	PAVIMENTACION CALLE MATAMOROS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000917			PAVIMENTACION CALLE CONSTITUCION CERRILLO SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000917	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000917	0001	0001	PAVIMENTACION CALLE CONSTITUCION CERRILLO SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000919			PAVIMENTACION CALLE SAN FRANCISCO CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000919	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000919	0001	0001	PAVIMENTACION CALLE SAN FRANCISCO CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000921			PAVIMENTACION CALLE SOR JUANA I DE LA CRUZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000132	00000000000000921	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000921	0001	0001	PAVIMENTACION CALLE SOR JUANA I DE LA CRUZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000923			PAVIMENTACION CALLE EMILIANO ZAPATA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000923	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000923	0001	0001	PAVIMENTACION CALLE EMILIANO ZAPATA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000924			SUSTITUCION DE DRENAJE C EDUCACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000924	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000924	0001	0001	SUSTITUCION DE DRENAJE C EDUCACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000926			CONST GUARN Y BNQTS CALLE EDUCACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000926	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000926	0001	0001	CONST GUARN Y BNQTS CALLE EDUCACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000928			PAVIMENTACION CALLE GUADALUPE VICTORIA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000928	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000132	00000000000000928	0001	0001	PAVIMENTACION CALLE GUADALUPE VICTORIA SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133				OBRAS EN PROCESO PNM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000001			TRABAJOS DEL PATIO DEL SABOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000001	0001	0001	TRABAJOS DEL PATIO DEL SABOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000004			TRABAJOS ADICIONALES ESPACIO DEPORTIVO EL OLIMPO STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000004	0001	0001	TRABAJOS ADICIONALES ESPACIO DEPORTIVO EL OLIMPO STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000005			TRABAJOS COMPLEMENTARIOS DEL PATIO DEL SABOR Bo LA RETAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000005	0001	0001	TRABAJOS COMPLEMENTARIOS DEL PATIO DEL SABOR Bo LA RETAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000006			CONST MOD SANITARIOS VIALID 3 LOPEZ PORTILLO SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000133	00000000000000006	0001	0001	CONST MOD SANITARIOS VIALID 3 LOPEZ PORTILLO SN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000134				OBRAS EN PROCESO HABITAT 2012 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000134	00000000000000001			AMPLIACION CENTRO DE DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000134	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000134	00000000000000001	0001	0001	AMPLIACION CENTRO DE DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000135				OBRAS EN PROCESO SUBSEMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000135	00000000000000003			MEJORAMIENTO COMANDANCIA SEGURIDAD PUBLICA REHAB ALMACEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000135	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000135	00000000000000003	0001	0001	MEJORAMIENTO COMANDANCIA SEGURIDAD PUBLICA REHAB ALMACEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000136				OBRAS EN PROCESO CONADE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000136	00000000000000001			CONSTRUCCION Y REHABILITACION DE ESPACIO DEPORTIVO LA MORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000136	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000136	00000000000000001	0001	0001	CONSTRUCCION Y REHABILITACION DE ESPACIO DEPORTIVO LA MORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000136	00000000000000002			SUPERVISION CONSTRUCCION Y REHABILITACION DE ESPACIO DEPORTIVO LA MORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000136	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000136	00000000000000002	0001	0001	SUPERVISION CONSTRUCCION Y REHABILITACION DE ESPACIO DEPORTIVO LA MORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137				OBRAS EN PROCESO GIS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000084652			BACHEO DE DIVERSAS CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000084652	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000084652	0001	0001	BACHEO DE DIVERSAS CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085027			REHAB DIVS CALLES SN MATEO OXT COL NVA OXT COL PARQUE NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085027	0001	0001	REHAB DIVS CALLES SN MATEO OXT COL NVA OXT COL PARQUE NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085031			REHAB DIVS CALLES SN LORENZO TEP COL LA CRESPA COL RINCON DE SN LORENZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085031	0001	0001	REHAB DIVS CALLES SN LORENZO TEP COL LA CRESPA COL RINCON DE SN LORENZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085034			REHAB DIVS CALLES SN PABLO AUT AVIACION AUT JACALTEPEC AUT SN CARLOS A	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000137	00000000000085034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085034	0001	0001	REHAB DIVS CALLES SN PABLO AUT AVIACION AUT JACALTEPEC AUT SN CARLOS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085035			REHAB DIVS CALLES TLACHALOYA 1a SECC SN J LA COSTA SN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085035	0001	0001	REHAB DIVS CALLES TLACHALOYA 1a SECC SN J LA COSTA SN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085040			REHAB DIVS CALLES STA MARIA TOTOLTEPEC SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000085040	0001	0001	REHAB DIVS CALLES STA MARIA TOTOLTEPEC SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000087819			PAV MEZC ASF C 20 NOVIEMBRE COL INDEPENDENCIA METEORO Y SN J BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000087819	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000137	00000000000087819	0001	0001	PAV MEZC ASF C 20 NOVIEMBRE COL INDEPENDENCIA METEORO Y SN J BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138				OBRAS EN PROCESO FOPADEM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087846			PAV CONCRETO HIDR GUARN Y BANQTS C LEON GUZMAN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087846	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087846	0001	0001	PAV CONCRETO HIDR GUARN Y BANQTS C LEON GUZMAN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087847			PAV CONCRETO HIDR Y MEZC ASF C CUAUHTEMOC SN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087847	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087847	0001	0001	PAV CONCRETO HIDR Y MEZC ASF C CUAUHTEMOC SN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087848			PAV CONCRETO HIDR GUARN Y BANQTS C NATACION SN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087848	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087848	0001	0001	PAV CONCRETO HIDR GUARN Y BANQTS C NATACION SN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087849			PAV MEZC ASF GUARN Y BANQTS C DEL MAIZ SN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087849	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087849	0001	0001	PAV MEZC ASF GUARN Y BANQTS C DEL MAIZ SN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087850			PAV MEZC ASF CALLE JOSE Ma MORELOS SN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087850	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087850	0001	0001	PAV MEZC ASF CALLE JOSE Ma MORELOS SN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087851			PAV CONCRETO HIDR GUARN Y BANQTS C TIERRA Y LIBERTAD SN MATEO OXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087851	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087851	0001	0001	PAV CONCRETO HIDR GUARN Y BANQTS C TIERRA Y LIBERTAD SN MATEO OXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087852			PAV CONCRETO HIDR GUARN Y BANQTS C POZO BLANCO STGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087852	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087852	0001	0001	PAV CONCRETO HIDR GUARN Y BANQTS C POZO BLANCO STGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087853			PAV CON CONCRETO HIDRAULICO DEL ANDADOR DEL PIRUL STGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087853	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087853	0001	0001	PAV CON CONCRETO HIDRAULICO DEL ANDADOR DEL PIRUL STGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087854			PAV MEZC ASF GUARN Y BANQTS C LA LOMA TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087854	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000138	00000000000087854	0001	0001	PAV MEZC ASF GUARN Y BANQTS C LA LOMA TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000139				OBRAS EN PROCESO GIS 2012 PUEBLOS CON ENCANTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000139	00000000000000002			REMODELACION AMP Y EQUIPAM MUSEO DE SITIO CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000139	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000139	00000000000000002	0001	0001	REMODELACION AMP Y EQUIPAM MUSEO DE SITIO CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140				OBRAS EN PROCESO PNM 2013	551,146.03	0.00	0.00	0.00	551,146.03	0.00
1235	000000140	00000000000000001			CONSTRUCCION DE COMEDOR EN EDIFICIO IGNACIO RAMIREZ CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000001	0001	0001	CONSTRUCCION DE COMEDOR EN EDIFICIO IGNACIO RAMIREZ CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000002			TERM DE CONST MODULO SANITARIOS SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000002	0001	0001	TERM DE CONST MODULO SANITARIOS SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000003			REHAB DE SANITS Y HABILIT DE AREAS ADM ACADEMIS A POLICIA STGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000140	00000000000000003	0001	0001	REHAB DE SANITS Y HABILIT DE AREAS ADM ACADEMIS A POLICIA STGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000004			REHAB Y MEJ MODULO POLICIA A LOPEZ MATEOS NUEVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000004	0001	0001	REHAB Y MEJ MODULO POLICIA A LOPEZ MATEOS NUEVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000005			COLOC TAPIAL PERIMETRAL Y LETREROS PARQUE CUAUHTEMOC CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000005	0001	0001	COLOC TAPIAL PERIMETRAL Y LETREROS PARQUE CUAUHTEMOC CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000085			REPAVIMENTACION C CEBORUCO ENTRE N ENRIQUEZ Y A ALBARRAN TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000085	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000085	0001	0001	REPAVIMENTACION C CEBORUCO ENTRE N ENRIQUEZ Y A ALBARRAN TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000090			PROG EMERGENTE DE BACHEO 3a ETAPA SAN LORENZO TEPALTITLAN STA MARIA TOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000090	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000090	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA SAN LORENZO TEPALTITLAN STA MARIA TOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000091			PROG EMERGENTE BACHEO 3a ETAPA SANTIAGO TLAXOMULCO Y SEMINARIO CONCILIAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000091	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000091	0001	0001	PROG EMERGENTE BACHEO 3a ETAPA SANTIAGO TLAXOMULCO Y SEMINARIO CONCILIAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000092			PROG EMERGENTE DE BACHEO 3a ETAPA SAN MATEO OTZACATIPAN Y STGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000092	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000092	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA SAN MATEO OTZACATIPAN Y STGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000093			PROG EMERGENTE DE BACHEO 3a ETAPA EN COLON Y CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000093	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000093	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA EN COLON Y CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000094			PROG EMERG BACHEO 3a ETAPA SAN ANTONIO BUENAVISTA Y A LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000094	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000094	0001	0001	PROG EMERG BACHEO 3a ETAPA SAN ANTONIO BUENAVISTA Y A LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000095			PROG EMERGENTE DE BACHEO 3ra ETAPA MODERNA DE LA CRUZ Y DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000095	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000095	0001	0001	PROG EMERGENTE DE BACHEO 3ra ETAPA MODERNA DE LA CRUZ Y DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000096			PROG EMERG BACHEO 3a ETAPA SAN BUENAVENTURA Y MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000096	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000096	0001	0001	PROG EMERG BACHEO 3a ETAPA SAN BUENAVENTURA Y MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000097			PROG EMERGENTE DE BACHEO 3a ETAPA EN TLACHALOYA Y SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000097	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000097	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA EN TLACHALOYA Y SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000098			PROG EMERGENTE DE BACHEO 3a ETAPA SAN PEDRO TOYLTEPEC Y CERRILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000098	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000098	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA SAN PEDRO TOYLTEPEC Y CERRILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000099			PROG EMERGENTE DE BACHEO 3a ETAPA SAN FELIPE TLALMIMILOLPAN Y METROPOLTANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000099	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000099	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA SAN FELIPE TLALMIMILOLPAN Y METROPOLTANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000100			PROG EMERGENTE DE BACHEO 3a ETAPA SN PABLO AUT Y SN ANDRES CUEXCONT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000100	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000100	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA SN PABLO AUT Y SN ANDRES CUEXCONT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000101			PROG EMERGENTE DE BACHEO 3ra ETAPA SAN CRISTOBAL NUICHOCHITLAN Y ARBOL MANI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000101	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000101	0001	0001	PROG EMERGENTE DE BACHEO 3ra ETAPA SAN CRISTOBAL NUICHOCHITLAN Y ARBOL MANI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000102			PROG EMERG BACHEO 3a ETAPA SANTIAGO TLACOTEPEC Y FELIPE CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000102	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000102	0001	0001	PROG EMERG BACHEO 3a ETAPA SANTIAGO TLACOTEPEC Y FELIPE CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000103			PROG EMERGENTE DE BACHEO 3ra ETAPA SN MARTIN TOLTEPEC Y SN MARCOS YACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000103	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000140	00000000000000103	0001	0001	PROG EMERGENTE DE BACHEO 3ra ETAPA SN MARTIN TOLTEPEC Y SN MARCOS YACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000104			PROG EMERGENTE DE BACHEO 3a ETAPA SEMINARIO 2 DE MARZO Y CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000104	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000104	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA SEMINARIO 2 DE MARZO Y CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000105			PROG EMERGENTE DE BACHEO 3a ETAPA UNIVERSIDAD Y STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000105	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000105	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA UNIVERSIDAD Y STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000106			PROG EMERGENTE DE BACHEO 3a ETAPA MAQUINITA Y STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000106	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000106	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA MAQUINITA Y STA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000107			PROG EMERGENTE DE BACHEO 3a ETAPA SEMINARIO LAS TORRES SAN MATEO OXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000107	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000107	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA SEMINARIO LAS TORRES SAN MATEO OXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000108			PROG EMERGENTE DE BACHEO 3ra ETAPA EN SANCHEZ Y CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000108	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000108	0001	0001	PROG EMERGENTE DE BACHEO 3ra ETAPA EN SANCHEZ Y CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000109			PROG EMERGENTE DE BACHEO 3a ETAPA CENTRO HISTORICO TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000109	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000109	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA CENTRO HISTORICO TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000110			PROG EMERGENTE DE BACHEO 3ra ETAPA SAN SEBASTIAN Y STA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000110	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000110	0001	0001	PROG EMERGENTE DE BACHEO 3ra ETAPA SAN SEBASTIAN Y STA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000111			PROG EMERGENTE DE BACHEO 3a ETAPA NUEVA OXTOTITLAN Y C U	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000111	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000111	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA NUEVA OXTOTITLAN Y C U	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000112			PROG EMERGENTE DE BACHEO 3a ETAPA BARRIOS TRADICIONALES Y TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000112	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000112	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA BARRIOS TRADICIONALES Y TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000113			PROG EMERGENTE DE BACHEO 3a ETAPA SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000113	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000113	0001	0001	PROG EMERGENTE DE BACHEO 3a ETAPA SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000135			CONVERSION CABLEADO AEREO A SUBTERRANEO PRIMER CUADRO CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000135	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000135	0001	0001	CONVERSION CABLEADO AEREO A SUBTERRANEO PRIMER CUADRO CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000136			CONST 1a ETAPA PLAZA ESTADO DE MEXICO DEDICADA COMUNIDAD LIBANESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000136	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000136	0001	0001	CONST 1a ETAPA PLAZA ESTADO DE MEXICO DEDICADA COMUNIDAD LIBANESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000137			PROG EMERGENTE DE BACHEO 2a ETAPA SAN MARCO YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000137	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000137	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA SAN MARCO YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000138			PROG EMERGENTE DE BACHEO 2a ETAPA C U SAN JUAN TILAPA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000138	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000138	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA C U SAN JUAN TILAPA CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000139			PROG EMERGENTE DE BACHEO 2a ETAPA STA MARIA DE LAS ROSAS STA ANA TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000139	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000139	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA STA MARIA DE LAS ROSAS STA ANA TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000140			PROG EMERGENTE DE BACHEO 2a ETAPA FELIPE CHAVEZ BECERRIL MAQUINITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000140	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000140	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA FELIPE CHAVEZ BECERRIL MAQUINITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000141			PROG EMERGENTE DE BACHEO 2a ETAPA SAN SEBASTIAN SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000141	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000140	00000000000000141	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA SAN SEBASTIAN SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000142			PROG EMERGENTE DE BACHEO 2a ETAPA NVA OXTAITLAN STA Ma TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000142	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000142	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA NVA OXTAITLAN STA Ma TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000143			PROG EMERGENTE DE BACHEO 2a ETAPA SAN CAYETANO CALIXTLAHUACA SN MATEO OT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000143	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000143	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA SAN CAYETANO CALIXTLAHUACA SN MATEO OT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000144			PROG EMERGENTE DE BACHEO 2a ETAPA CENTRO HISTORICO SN FELIPE T	551,146.03	0.00	0.00	0.00	551,146.03	0.00
1235	000000140	00000000000000144	0001		CONTRATO	551,146.03	0.00	0.00	0.00	551,146.03	0.00
1235	000000140	00000000000000144	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA CENTRO HISTORICO SN FELIPE T	551,146.03	0.00	0.00	0.00	551,146.03	0.00
1235	000000140	00000000000000145			PROG EMERGENTE DE BACHEO 2a ETAPA EN BARRIOS TRADICIONALES SAN PABLO AUTOPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000145	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000145	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA EN BARRIOS TRADICIONALES SAN PABLO AUTOPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000146			PROG EMERGENTE DE BACHEO 2a ETAPA CERRILLO V HERMOSA Y SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000146	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000146	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA CERRILLO V HERMOSA Y SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000147			PROG EMERGENTE DE BACHEO 2a ETAPA SAN PEDRO TOTOLTEPEC Y SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000147	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000147	0001	0001	PROG EMERGENTE DE BACHEO 2a ETAPA SAN PEDRO TOTOLTEPEC Y SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000148			REHAB CONCRETO HIDRAULICO CALLE ILHUICAMINA SAN MIGUEL APINAHUIZCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000148	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000148	0001	0001	REHAB CONCRETO HIDRAULICO CALLE ILHUICAMINA SAN MIGUEL APINAHUIZCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000149			CONST EXPLANADA Y PEDESTAL MONUMENTO PQUE GUELATAO COL ELECTRICISTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000149	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000149	0001	0001	CONST EXPLANADA Y PEDESTAL MONUMENTO PQUE GUELATAO COL ELECTRICISTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000152			REHABILITACION DE LA IMAGEN URBANA EN PASEO COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000152	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000152	0001	0001	REHABILITACION DE LA IMAGEN URBANA EN PASEO COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000153			REENCARPETAMIENTO CALLE 28 DE OCTUBRE COL SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000153	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000153	0001	0001	REENCARPETAMIENTO CALLE 28 DE OCTUBRE COL SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000154			REENCARPETAMIENTO CALLE RIO VERDIGUEL TLACOPA LA MAQUINITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000154	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000154	0001	0001	REENCARPETAMIENTO CALLE RIO VERDIGUEL TLACOPA LA MAQUINITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000156			PROYECTO EJECUTIVO PARA LA PLAZA ESTADO DE MEXICO COMUNIDAD LIBANESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000156	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000156	0001	0001	PROYECTO EJECUTIVO PARA LA PLAZA ESTADO DE MEXICO COMUNIDAD LIBANESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000157			PROY EJECUTIVO REHABILITACION IMAGEN URBANA PASEO COLON 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000157	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000157	0001	0001	PROY EJECUTIVO REHABILITACION IMAGEN URBANA PASEO COLON 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000161			REENCARPETADO C FRANCISCO JAVIER MINA COL MORELOS 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000161	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000161	0001	0001	REENCARPETADO C FRANCISCO JAVIER MINA COL MORELOS 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000162			REENCARPETADO C JUAN ALVAREZ FRANCISCO MURGUIA EL RANCHITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000162	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000162	0001	0001	REENCARPETADO C JUAN ALVAREZ FRANCISCO MURGUIA EL RANCHITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000172			REHAB Y MEJORAMIENTO MODULO POLICIA RANCHO LA MORA LA MAQUINITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000172	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000140	00000000000000172	0001	0001	REHAB Y MEJORAMIENTO MODULO POLICIA RANCHO LA MORA LA MAQUINITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141				OBRAS POR ADMINISTRACION 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000003			PROY PUESTA EN MARCHA 1a FASE SISTEMA BICI PUBLICA CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000003	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000141	00000000000000003	0002	0001	PROY PUESTA EN MARCHA 1a FASE SISTEMA BICI PUBLICA CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000048			ADQ MAT ELECTRICO MTTO Y REP INFRAEST DE ALUMBRADO PUBLICO EN EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000048	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000048	0002	0001	ADQ MAT ELECTRICO MTTO Y REP INFRAEST DE ALUMBRADO PUBLICO EN EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000513			PAV CONC HIDRAULICO GUARN Y BANQTS C BAJACALIFORNIA SAN ANDRES CUEXC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000513	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000513	0002	0001	PAV CONC HIDRAULICO GUARN Y BANQTS C BAJACALIFORNIA SAN ANDRES CUEXC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000517			PAV CONC HIDRAULICO GUARN Y BANQTS C MORELOS SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000517	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000517	0002	0001	PAV CONC HIDRAULICO GUARN Y BANQTS C MORELOS SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000519			CONST GUARN Y BANQTS CALLE PUEBLA Bo JICALTEPEC SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000519	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000519	0002	0001	CONST GUARN Y BANQTS CALLE PUEBLA Bo JICALTEPEC SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000522			PAV CONC HIDR GUARN Y BANQTS C JUAN ESCUTIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000522	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000522	0002	0001	PAV CONC HIDR GUARN Y BANQTS C JUAN ESCUTIA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000523			PAV CONC HIDRAULICO GUARN Y BANQTS C CAMPECHE SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000523	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000523	0002	0001	PAV CONC HIDRAULICO GUARN Y BANQTS C CAMPECHE SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000524			CONST GUARN Y BANQTS C QUINTANA ROO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000524	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000524	0002	0001	CONST GUARN Y BANQTS C QUINTANA ROO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000529			CONST GUARN Y BANQTS C TEXCOCO SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000529	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000529	0002	0001	CONST GUARN Y BANQTS C TEXCOCO SN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000533			CONST GUARN Y BANQTS CALLE ORO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000533	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000533	0002	0001	CONST GUARN Y BANQTS CALLE ORO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000554			PAV CONC HIDRAULICO GUARN Y BANQTS C BAJA CALIFORNIA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000554	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000000554	0002	0001	PAV CONC HIDRAULICO GUARN Y BANQTS C BAJA CALIFORNIA SN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006011			ADQ MAT PAV GUARN Y BANQTS C EUCALIPTOS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006011	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006011	0002	0001	ADQ MAT PAV GUARN Y BANQTS C EUCALIPTOS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006012			ADQ MAT PAVIM CALLE AGUSTIN MILLAN Bo STA MARIA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006012	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006012	0002	0001	ADQ MAT PAVIM CALLE AGUSTIN MILLAN Bo STA MARIA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006013			ADQ MAT PAV GUARN Y BANQTS C CANAL SAN PABLO PBLO NVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006013	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006013	0002	0001	ADQ MAT PAV GUARN Y BANQTS C CANAL SAN PABLO PBLO NVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006034			ADQ MAT PAV C GUILLERMO PRIETO Bo STA ROSA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006034	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006034	0002	0001	ADQ MAT PAV C GUILLERMO PRIETO Bo STA ROSA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006035			CONST BARDA PERIMETRAL JRDN NINOS GUILLERMO PRIETO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006035	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006035	0002	0001	CONST BARDA PERIMETRAL JRDN NINOS GUILLERMO PRIETO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006037			ADQ MAT PAV GUARN Y BANQTS C ZACATECAS Bo SAN SALVADOR SAN CRISTOBAL HUICHO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006037	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006037	0002	0001	ADQ MAT PAV GUARN Y BANQTS C ZACATECAS Bo SAN SALVADOR SAN CRISTOBAL HUICHO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006043			ADQ MAT CONST GUARN Y BANQTS C CONSTITUCION SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006043	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000141	00000000000006043	0002	0001	ADQ MAT CONST GUARN Y BANQTS C CONSTITUCION SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006044			ADQ MAT CONST GUARN Y BANQTS C RETAMA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006044	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006044	0002	0001	ADQ MAT CONST GUARN Y BANQTS C CONSTITUCION SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006046			ADQ MAT CONST GUARN Y BANQTS C LAZARO CARDENAS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006046	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006046	0002	0001	ADQ MAT CONST GUARN Y BANQTS C LAZARO CARDENAS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006049			ADQ MAT CONST GUARN Y BANQTS C VENUSTIANO CARRANZA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006049	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006049	0002	0001	ADQ MAT CONST GUARN Y BANQTS C VENUSTIANO CARRANZA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006051			ADQ MAT PAV GUARN Y BANQTS C JOSE VICENTE VILLADA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006051	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006051	0002	0001	ADQ MAT PAV GUARN Y BANQTS C JOSE VICENTE VILLADA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006052			ADQ MAT PAV GUARN Y BANQTS C LAZARO CARDENAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006052	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006052	0002	0001	ADQ MAT PAV GUARN Y BANQTS C LAZARO CARDENAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006053			ADQ MAT PAV GUARN Y BANQTS C AZTECAS TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006053	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000006053	0002	0001	ADQ MAT PAV GUARN Y BANQTS C AZTECAS TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000084648			SUMINISTRO DE MATERIALES PARA MEJORAMIENTO IMAGEN URBANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000084648	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000084648	0002	0001	SUMINISTRO DE MATERIALES PARA MEJORAMIENTO IMAGEN URBANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000091897			APOYO ECONOMICO REHAB PARQUES EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000091897	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000141	00000000000091897	0002	0001	APOYO ECONOMICO REHAB PARQUES EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142				OBRAS EN PROCESO FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000001			CONST GUARN Y BANQ C MANUEL AVILA CAMACHO SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000001	0001	0001	CONST GUARN Y BANQ C MANUEL AVILA CAMACHO SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000002			PAV CONCRETO HIDR GUARN Y BANQTS C S/N CAMINO AL REFUGIO SYGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000002	0001	0001	PAV CONCRETO HIDR GUARN Y BANQTS C S/N CAMINO AL REFUGIO SYGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000003			GUARN Y BANQTS CALLE INDEPENDENCIA SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000003	0001	0001	GUARN Y BANQTS CALLE INDEPENDENCIA SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000004			PAV CONCRETO HIDRAULICO GUARN Y BANQTS C LINDAVISTA SAN LUIS OBISPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000004	0001	0001	PAV CONCRETO HIDRAULICO GUARN Y BANQTS C LINDAVISTA SAN LUIS OBISPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000005			REHAB GUARN Y BANQTS C PASEO MATLAZINCAS ZOPILOCALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000005	0001	0001	REHAB GUARN Y BANQTS C PASEO MATLAZINCAS ZOPILOCALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000006			REPAVIM CALLE EDUARDO GONZALEZ Y PICHARDO DE TOLLOCAN A MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000006	0001	0001	REPAVIM CALLE EDUARDO GONZALEZ Y PICHARDO DE TOLLOCAN A MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000007			PAV C PROL ISAURO MANUEL GARRIDO COL ELECTRICISTAS LOCALES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000007	0001	0001	PAV C PROL ISAURO MANUEL GARRIDO COL ELECTRICISTAS LOCALES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000008			REPAVIM CALLE FELIPE PESCADOR COL REFORMA TY FERROCARRILES NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000008	0001	0001	REPAVIM CALLE FELIPE PESCADOR COL REFORMA TY FERROCARRILES NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000009			PAV MEZC ASF GUARN Y BANQTS C NIÑOS HEROES Bo LA CRESPA SAN MATEO OTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000142	00000000000000009	0001	0001	PAV MEZC ASF GUARN Y BANQTS C NIÑOS HEROES Bo LA CRESPA SAN MATEO OTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000010			REHAB Y MEJORAM MODULO POLICIA C LAGUNA DEL VOLCAN COL SEMINARIO 2a SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000010	0001	0001	REHAB Y MEJORAM MODULO POLICIA C LAGUNA DEL VOLCAN COL SEMINARIO 2a SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000011			REHAB Y MEJ MODULO POLICIA C LAGUNA DEL VOLCAN COL SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000011	0001	0001	REHAB Y MEJ MODULO POLICIA C LAGUNA DEL VOLCAN COL SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000012			REHAB Y MEJ MODULO POLICIA CALZADA SAN MATEO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000012	0001	0001	REHAB Y MEJ MODULO POLICIA CALZADA SAN MATEO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000013			REHAB Y MEJ MODULO POLICIA PASEO MATLAZINCAS SAN MIGUEL APINAHUIZCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000013	0001	0001	REHAB Y MEJ MODULO POLICIA PASEO MATLAZINCAS SAN MIGUEL APINAHUIZCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000016			REHAB DE LOSAS DE DOS AULAS ESC PRIM HENRY FORD No 42 COL UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000016	0001	0001	REHAB DE LOSAS DE DOS AULAS ESC PRIM HENRY FORD No 42 COL UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000017			CONST BARDA PERIMETRAL ESC SEC TEC 314 SOR JUANA I DE LA CRUZ SN MIGUEL T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000017	0001	0001	CONST BARDA PERIMETRAL ESC SEC TEC 314 SOR JUANA I DE LA CRUZ SN MIGUEL T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000018			CONST MODULO SANIT ESC PRIM GRAL JOSE VICENTE VILLADA COL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000018	0001	0001	CONST MODULO SANIT ESC PRIM GRAL JOSE VICENTE VILLADA COL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000019			REHAB MODULOS SANITS ESC SEC OF 591 IGNACIO M ALTAMIRANO COL CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000019	0001	0001	REHAB MODULOS SANITS ESC SEC OF 591 IGNACIO M ALTAMIRANO COL CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000020			PAV CONCRETO HIDRAULICO PRIV MATAMOROS SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000020	0001	0001	PAV CONCRETO HIDRAULICO PRIV MATAMOROS SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000021			REHABILITACION DEL PATIO DEL SABOE Bo LA RETAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000021	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000021	0001	0001	REHABILITACION DEL PATIO DEL SABOE Bo LA RETAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000022			PAV PRIVADA SOR JUANA INES DE LA CRUZ SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000022	0001	0001	PAV PRIVADA SOR JUANA INES DE LA CRUZ SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000023			PAV GUARN Y BANQTS C BENITO JUAREZ EJIDO SN MARCOS SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000023	0001	0001	PAV GUARN Y BANQTS C BENITO JUAREZ EJIDO SN MARCOS SN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000024			PAV GUARN Y BANQTS C ISIDRO FABELA SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000024	0001	0001	PAV GUARN Y BANQTS C ISIDRO FABELA SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000025			REPAV C PROLONG SULTEPEC SAN MIGUEL APINAHUIZCO BARRIOS TRADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000025	0001	0001	REPAV C PROLONG SULTEPEC SAN MIGUEL APINAHUIZCO BARRIOS TRADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000027			REHAB BIBLIOTECA FRAY ANDRES DE CASTRO COL INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000027	0001	0001	REHAB BIBLIOTECA FRAY ANDRES DE CASTRO COL INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000028			REHAB BIBLIOTECA PROFRA EDELMIRA NAVA ARELLANO CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000028	0001	0001	REHAB BIBLIOTECA PROFRA EDELMIRA NAVA ARELLANO CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000029			REHABILITACION BIBLIOTECA OTOMITL SAN ANDRES CUEXCONTITYLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000142	00000000000000029	0001	0001	REHABILITACION BIBLIOTECA OTOMITL SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000030			REHABILITACION BIBLIOTECA SOR JUANA INES DE LA CRUZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000030	0001	0001	REHABILITACION BIBLIOTECA SOR JUANA INES DE LA CRUZ SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000032			CONSTRUCCION DE CANCHA USOS MULTIPLES Y JGOS INFANTILES TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000032	0001	0001	CONSTRUCCION DE CANCHA USOS MULTIPLES Y JGOS INFANTILES TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000033			CONSTRUCCION CANCHA DE USOS MULTIPLES OJO DE AGUA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000033	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000033	0001	0001	CONSTRUCCION CANCHA DE USOS MULTIPLES OJO DE AGUA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000035			PAV MEZC ASFALTICA C GRAN LAGO DEL OSO COL 8 CEDROS FELIPE CHAVEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000035	0001	0001	PAV MEZC ASFALTICA C GRAN LAGO DEL OSO COL 8 CEDROS FELIPE CHAVEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000036			PAV MEZC ASF GUARN Y BANQTS C DEL EJIDO COL 8 CEDROS FELIPECHAVEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000036	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000036	0001	0001	PAV MEZC ASF GUARN Y BANQTS C DEL EJIDO COL 8 CEDROS FELIPECHAVEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000037			REPAV CALLE MARCELINO GARCIA BARRAGAN SEMINARIO 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000037	0001	0001	REPAV CALLE MARCELINO GARCIA BARRAGAN SEMINARIO 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000038			TERMINACION DE PUENTE VEHICULAR EN CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000038	0001	0001	TERMINACION DE PUENTE VEHICULAR EN CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000039			CONSTRUCCION PLAZA GASTRONOMICA LA MERCED ALAMEDA CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000039	0001	0001	CONSTRUCCION PLAZA GASTRONOMICA LA MERCED ALAMEDA CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000040			CONST PLAZA GASTRONOMICA REHUB COMERCIO INFORMAL MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000040	0001	0001	CONST PLAZA GASTRONOMICA REHUB COMERCIO INFORMAL MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000041			REHAB CUBIERTA MERCADO HIDALGO COL SECTOR POPULAR SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000041	0001	0001	REHAB CUBIERTA MERCADO HIDALGO COL SECTOR POPULAR SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000042			PAVIMENTACION CALLE LAGO DE PATZCUARO COL SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000042	0001	0001	PAVIMENTACION CALLE LAGO DE PATZCUARO COL SEMINARIO 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000043			PAV C BATALON DE SAN BLAS COL NIÑOS HEROES SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000043	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000043	0001	0001	PAV C BATALON DE SAN BLAS COL NIÑOS HEROES SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000044			PAVIMENTACION CALLE SATURNO COL METEORO INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000044	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000044	0001	0001	PAVIMENTACION CALLE SATURNO COL METEORO INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000045			PAVIM C INDEPENDENCIA ENTRE RIO BRAVO Y LA LOMA SANTA CRUZ ATZCAPOTZALTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000045	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000045	0001	0001	PAVIM C INDEPENDENCIA ENTRE RIO BRAVO Y LA LOMA SANTA CRUZ ATZCAPOTZALTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000046			PAV CALLE PARQUE ZOQUIAPAN COL PARQUES NACIONALES ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000046	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000046	0001	0001	PAV CALLE PARQUE ZOQUIAPAN COL PARQUES NACIONALES ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000047			PAV C PARQUE OTOMI COL PARQUES NACIONALES ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000047	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000047	0001	0001	PAV C PARQUE OTOMI COL PARQUES NACIONALES ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000048			REHAB Y MEJORAMODULO POLICIA PASEO TOLLOCAN IZCALLI SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000048	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000142	00000000000000048	0001	0001	REHAB Y MEJORAMMODULO POLICIA PASEO TOLLOCAN IZCALLI SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000049			IMPERMEABILIZACION SELLADO NAVE ORIENTE MERCADO 16 SEPTIEMBRE ZOPILOCALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000049	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000049	0001	0001	IMPERMEABILIZACION SELLADO NAVE ORIENTE MERCADO 16 SEPTIEMBRE ZOPILOCALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000050			IMPERMEABILIZACION MODULOS SANITARIOS TIANGUIS AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000050	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000050	0001	0001	IMPERMEABILIZACION MODULOS SANITARIOS TIANGUIS AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000051			PAV MEZC ASF C ALFREDO ZARATE COL VALLE VERDE Y TERMINAL SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000051	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000051	0001	0001	PAV MEZC ASF C ALFREDO ZARATE COL VALLE VERDE Y TERMINAL SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000052			REHABILITACION ESTADIO DE FUTBOL EN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000052	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000052	0001	0001	REHABILITACION ESTADIO DE FUTBOL EN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000054			PAV CONCRETO HIDR ANDADOR STA TERESA SUBDIR EL CARMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000054	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000054	0001	0001	PAV CONCRETO HIDR ANDADOR STA TERESA SUBDIR EL CARMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000055			PAVIMENTACION DEL ANDADOR XOLOTL SANTA BARBARA BARRIOS TRADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000055	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000142	00000000000000055	0001	0001	PAVIMENTACION DEL ANDADOR XOLOTL SANTA BARBARA BARRIOS TRADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143				OBRAS EN PROCESO FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090774			PAV CONCRETO HID CALLE CEBNTENARIO SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090774	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090774	0001	0001	PAV CONCRETO HID CALLE CEBNTENARIO SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090775			PAV CONCRETO HID CALLE VIOLETAS SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090775	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090775	0001	0001	PAV CONCRETO HID CALLE VIOLETAS SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090776			CONST Y REHAB UNIDAD DEPORTIVA C LAGUNA DEL VOLCAN COL SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090776	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090776	0001	0001	CONST Y REHAB UNIDAD DEPORTIVA C LAGUNA DEL VOLCAN COL SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090777			PAV C ALLE FELIPE CHAVEZ Bo SAN JUAN BUENAVISTA SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090777	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090777	0001	0001	PAV C ALLE FELIPE CHAVEZ Bo SAN JUAN BUENAVISTA SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090778			PAV CONCRETO HID CALLE COLIMA SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090778	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090778	0001	0001	PAV CONCRETO HID CALLE COLIMA SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090779			PAVIM PROL IGNACIO LOPEZ RAYON SAN JOSE GUADALUPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090779	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090779	0001	0001	PAVIM PROL IGNACIO LOPEZ RAYON SAN JOSE GUADALUPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090780			PAVIMENTACION AVENIDA DEL TALLER EJIDO SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090780	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090780	0001	0001	PAVIMENTACION AVENIDA DEL TALLER EJIDO SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090781			PAV CALLE NIÑOS HEROES Bo LA CRESPA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090781	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090781	0001	0001	PAV CALLE NIÑOS HEROES Bo LA CRESPA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090782			PAV CALLE JOSE MARIA PINO SUAREZ LA MAGDALENA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090782	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090782	0001	0001	PAV CALLE JOSE MARIA PINO SUAREZ LA MAGDALENA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090783			PAVIM C FELIPE VILLANUEVA DE ABELARDO RODRIGUE A JUAN ANDREW COL 8 CEDROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090783	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000090783	0001	0001	PAVIM C FELIPE VILLANUEVA DE ABELARDO RODRIGUE A JUAN ANDREW COL 8 CEDROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000091799			PAV CONC HID GUARN Y BANQTS CIRCUITO C LAGO LADOGA C DEL EJIDO LAGO OMEGA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000143	00000000000091799	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000143	00000000000091799	0001	0001	PAV CONC HID GUARN Y BANQTS CIRCUITO C LAGO LADOGA C DEL EJIDO LAGO OMEGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000144				OBRAS POR ADMINISTRACION FEFOM 2013- 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000144	00000000000000014			CONSTRUCCION DE CICLOVIA RUTA CENTRO HISTORICO- CIUDAD UNIVERSITARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000144	00000000000000014	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000144	00000000000000014	0002	0001	CONSTRUCCION DE CICLOVIA RUTA CENTRO HISTORICO- CIUDAD UNIVERSITARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000144	00000000000000031			PROGRAMA MANTENIMIENTO Y SEÑALAMIENTO VIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000144	00000000000000031	0002		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000144	00000000000000031	0002	0001	PROGRAMA MANTENIMIENTO Y SEÑALAMIENTO VIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145				OBRAS EN PROCESO FISM 2013	752,310.58	0.00	0.00	298,376.89	453,933.69	0.00
1235	000000145	00000000000000186			MEJORAMIENTO DEL CENTRO DE SALUD SUBDEL SAN JOSE LA COSTA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000186	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000186	0001	0001	MEJORAMIENTO DEL CENTRO DE SALUD SUBDEL SAN JOSE LA COSTA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000189			MEJORAMIENTO CENTRO DE SALUD EN SAN DIEGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000189	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000189	0001	0001	MEJORAMIENTO CENTRO DE SALUD EN SAN DIEGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000296			PAV MEZC ASF GUARN Y BANQTAS C CUAUHTEMOC SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000296	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000296	0001	0001	PAV MEZC ASF GUARN Y BANQTAS C CUAUHTEMOC SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000314			CONSTR DRENAJE SANITARIO C PASEO DE LA LUZ EN LA C GUADALUPE SAN CRISTOBAL	298,376.89	0.00	0.00	298,376.89	0.00	0.00
1235	000000145	00000000000000314	0001		CONTRATO	298,376.89	0.00	0.00	298,376.89	0.00	0.00
1235	000000145	00000000000000314	0001	0001	CONSTR DRENAJE SANITARIO C PASEO DE LA LUZ EN LA C GUADALUPE SAN CRISTOBAL	298,376.89	0.00	0.00	298,376.89	0.00	0.00
1235	000000145	00000000000000315			CONSTRUCCION DE DRENAJE CALLE JOSEFA ORTIZ SAN CRISTOBAL HUICHOCHITLAN	451,623.11	0.00	0.00	0.00	451,623.11	0.00
1235	000000145	00000000000000315	0001		CONTRATO	451,623.11	0.00	0.00	0.00	451,623.11	0.00
1235	000000145	00000000000000315	0001	0001	CONSTRUCCION DE DRENAJE CALLE JOSEFA ORTIZ SAN CRISTOBAL HUICHOCHITLAN	451,623.11	0.00	0.00	0.00	451,623.11	0.00
1235	000000145	00000000000000343			PAVIMENTACION DE LA CALLE VICENTE SUAREZ CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000343	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000343	0001	0001	PAVIMENTACION DE LA CALLE VICENTE SUAREZ CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000363			PAVIMENTACION DE LA CALLE JUAN ALDAMA CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000363	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000363	0001	0001	PAVIMENTACION DE LA CALLE JUAN ALDAMA CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000568			PAV MEZC ASFALTICA GUARN Y BANQTS C 5 DE MAYO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000568	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000568	0001	0001	PAV MEZC ASFALTICA GUARN Y BANQTS C 5 DE MAYO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000569			PAVIMENTACION CALLE NATIVIDAD SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000569	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000569	0001	0001	PAVIMENTACION CALLE NATIVIDAD SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000570			PAV CONC HID GUARN Y BANQTS C COAHUILA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000570	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000570	0001	0001	PAV CONC HID GUARN Y BANQTS C COAHUILA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000571			PAV CONC HIDR GUARN Y BANQTS C COAHUILA Bo JICALTEPEC SN ANDRES CUEXC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000571	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000571	0001	0001	PAV CONC HIDR GUARN Y BANQTS C COAHUILA Bo JICALTEPEC SN ANDRES CUEXC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000572			PAVIMENTACION C NEZAHUALCOYOTL SAN DIEGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000572	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000572	0001	0001	PAVIMENTACION C NEZAHUALCOYOTL SAN DIEGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000573			PAV CONCRETO HID GUARN Y BANQTS C LERDO DE TEJADA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000573	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000573	0001	0001	PAV CONCRETO HID GUARN Y BANQTS C LERDO DE TEJADA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000574			PAV MEZC ASF GUARN Y BANQTS C JALTENCO SAN DIEGO DE LOS PADRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000574	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000574	0001	0001	PAV MEZC ASF GUARN Y BANQTS C JALTENCO SAN DIEGO DE LOS PADRES	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000145	00000000000000576			PAV MEZC ASF GUARN Y BANQY CONST BORDILLO C MIGUEL HIDALGO SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000576	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000576	0001	0001	PAV MEZC ASF GUARN Y BANQY CONST BORDILLO C MIGUEL HIDALGO SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000577			PAV GUARN Y BANQTS C VERACRUZ Bo SN GABRIEL SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000577	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000577	0001	0001	PAV GUARN Y BANQTS C VERACRUZ Bo SN GABRIEL SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000578			PAV MEZC ASF Y CONC HID GUAR Y BANQTS C IGNACIO MATAMOROS SAN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000578	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000578	0001	0001	PAV MEZC ASF Y CONC HID GUAR Y BANQTS C IGNACIO MATAMOROS SAN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000580			PAV MEZC ASF GUARN Y BANQ C JOSE MA MARROQUI Bo LA MAGDALENA OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000580	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000580	0001	0001	PAV MEZC ASF GUARN Y BANQ C JOSE MA MARROQUI Bo LA MAGDALENA OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000581			PAV MEZC ASF GUARN Y BANQ C JOSE MA MORELOS SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000581	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000581	0001	0001	PAV MEZC ASF GUARN Y BANQ C JOSE MA MORELOS SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000617			PAV MEZC ASF GUARN Y BANQC JOSEFA ORTIZ DE DOMINGUEZ SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000617	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000617	0001	0001	PAV MEZC ASF GUARN Y BANQC JOSEFA ORTIZ DE DOMINGUEZ SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000618			PAV MEZC ASF GUARN Y BANQTS C RIO LERMA EL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000618	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000618	0001	0001	PAV MEZC ASF GUARN Y BANQTS C RIO LERMA EL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000667			CONST 2 AULAS TALLERES TECNOLOGIAS ESC SEC 376 CUAUHTEMOC TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000667	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000667	0001	0001	CONST 2 AULAS TALLERES TECNOLOGIAS ESC SEC 376 CUAUHTEMOC TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000668			CONST 2 AULAS Y AULA DE COMPUTO ESC PRIM TIERRA Y LIBERTAD TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000668	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000668	0001	0001	CONST 2 AULAS Y AULA DE COMPUTO ESC PRIM TIERRA Y LIBERTAD TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000956			REHAB Y AMPLIACION DE LA CASA SALUD LA CONSTITUCION TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000956	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000956	0001	0001	REHAB Y AMPLIACION DE LA CASA SALUD LA CONSTITUCION TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000978			PAVIM C FRESNO DE PALMAS A SAUCE LA PALMA TOLTEPEC SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000978	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000000978	0001	0001	PAVIM C FRESNO DE PALMAS A SAUCE LA PALMA TOLTEPEC SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003188			MEJORAMIENTO EN CENTRO DE SALUD EJIDO DE LA Y SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003188	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003188	0001	0001	MEJORAMIENTO EN CENTRO DE SALUD EJIDO DE LA Y SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003189			MEJORAMIENTO DE CENTRO DE SALUD EN SAN DIEGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003189	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003189	0001	0001	REHABILITACION DE VIALIDADES EN AREAS PRIORITARIAS DEL MUNICIPIO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003190			MEJORAMIENTO EN CENTRO DE SALUD SAN DIEGO DE LOS PADRES OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003190	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003190	0001	0001	MEJORAMIENTO EN CENTRO DE SALUD SAN DIEGO DE LOS PADRES OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003214			CONST TECHADO ESC PRIMARIA MANUEL HINOJOSA GILES 3a ETAPA SAN CRISTOBAL HUI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003214	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003214	0001	0001	CONST TECHADO ESC PRIMARIA MANUEL HINOJOSA GILES 3a ETAPA SAN CRISTOBAL HUI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000003224			CONST COMEDOR ESC PRIM JAIMEMUNO SAUCES SAN MATEO OTZACATIPAN 2a ETAPA	2,310.58	0.00	0.00	0.00	2,310.58	0.00
1235	000000145	00000000000003224	0001		CONTRATO	2,310.58	0.00	0.00	0.00	2,310.58	0.00
1235	000000145	00000000000003224	0001	0001	CONST COMEDOR ESC PRIM JAIMEMUNO SAUCES SAN MATEO OTZACATIPAN 2a ETAPA	2,310.58	0.00	0.00	0.00	2,310.58	0.00
1235	000000145	00000000000007018			CONST CLINICA DE SALUD 1a ETAPA SAN DIEGO LINARES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000007018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000145	00000000000007018	0001	0001	CONST CLINICA DE SALUD 1a ETAPA SAN DIEGO LINARES SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000146				OBRAS EN PROCESO RESCATE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000146	00000000000000001			PARQUE FRACC LOS SAUCES CALLE EUCALIPTO S/N LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000146	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000146	00000000000000001	0001	0001	PARQUE FRACC LOS SAUCES CALLE EUCALIPTO S7N LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000146	00000000000000002			PLAZA DELEG SAN PABLO AUTOPAN C MIGUEL HIDALGO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000146	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000146	00000000000000002	0001	0001	PLAZA DELEG SAN PABLO AUTOPAN C MIGUEL HIDALGO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000147				OBRAS EN PROCESO SUBSEMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000147	00000000000000087			MEJ BARDA PERIM Y REHAB FACHADAS EDIF SUBCOMAND SEG PUB TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000147	00000000000000087	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000147	00000000000000087	0001	0001	MEJ BARDA PERIM Y REHAB FACHADAS EDIF SUBCOMAND SEG PUB TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148				OBRAS EN PROCESO HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000026			PAV CALLE EMILIO CAMPA COL OCHO CEDROS DELEG FELIPE CHAVEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000026	0001	0001	PAV CALLE EMILIO CAMPA COL OCHO CEDROS DELEG FELIPE CHAVEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000027			PAV CALLE MANUEL GONZALEZ COL OCHO CEDROS DELEG FELIPE CHAVEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000027	0001	0001	PAV CALLE MANUEL GONZALEZ COL OCHO CEDROS DELEG FELIPE CHAVEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000028			PAV CALLE LAGO LADOGA COLONIA OCHO CEDROS 2a SECCION DELEG FELIPE CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000028	0001	0001	PAV CALLE LAGO LADOGA COLONIA OCHO CEDROS 2a SECCION DELEG FELIPE CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000032			CONST CENTRO DESARROLLO COMUNITARIO 1a ETAPA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000032	0001	0001	CONST CENTRO DESARROLLO COMUNITARIO 1a ETAPA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000950			ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000950	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000950	0001	0001	ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000976			ENTUBAMIENTO DEL CANAL VICENTE GUERRERO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000976	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000148	00000000000000976	0001	0001	ENTUBAMIENTO DEL CANAL VICENTE GUERRERO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000149				OBRAS EN PROCESO HABITAT 2013 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000149	00000000000000950			ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000149	00000000000000950	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000149	00000000000000950	0001	0001	ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000149	00000000000000976			ENTUBAMIENTO DEL CANAL VICENTE GUERRERO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000149	00000000000000976	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000149	00000000000000976	0001	0001	ENTUBAMIENTO DEL CANAL VICENTE GUERRERO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000150				OBRAS EN PROCESO CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000150	00000000000000001			SUPERVISON EXTERNA REHABILITACION Y CONST UNIDAD DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000150	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000150	00000000000000001	0001	0001	SUPERVISON EXTERNA REHABILITACION Y CONST UNIDAD DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000150	00000000000000002			REHABILITACION Y CONSTRUCCION DE UNIDAD DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000150	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000150	00000000000000002	0001	0001	REHABILITACION Y CONSTRUCCION DE UNIDAD DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000151				OBRAS EN PROCESO CONACULTA 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000151	00000000000000001			REHABILITACION Y MTTO ESPACIOS CULTURALES EN TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000151	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000151	00000000000000001	0001	0001	REHABILITACION Y MTTO ESPACIOS CULTURALES EN TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000151	00000000000000002			TRABAJOS COMPLEMENTARIOS DE LA REHABILITACION Y MTTO ESPACIOS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000151	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000151	00000000000000002	0001	0001	TRABAJOS COMPLEMENTARIOS DE LA REHABILITACION Y MTTO ESPACIOS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152				OBRAS EN PROCESO PNM 2014	1,918,805.96	0.00	0.00	1,148,838.83	769,967.13	0.00
1235	000000152	00000000000000001			ELABORACION PROYECTO CENTRO EDUCACION AMBIENTAL MAYLAZINCAS EL CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000152	00000000000000001	0001	0001	ELABORACION PROYECTO CENTRO EDUCACION AMBIENTAL MATLAZINCAS EL CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000003			REHAB Y MEJORAM MODULO POLICIA GOMEZ FARIAS COL MORELOS 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000003	0001	0001	REHAB Y MEJORAM MODULO POLICIA GOMEZ FARIAS COL MORELOS 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000004			SUPERVISION EXTERNA DEL TEATRO MORELOS CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000004	0001	0001	SUPERVISION EXTERNA DEL TEATRO MORELOS CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000006			ELABORACION PROYECTO EJECUTIVO RESTAURACION CASA PATRIMONIAL MUSEO ALFEÑIQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000006	0001	0001	ELABORACION PROYECTO EJECUTIVO RESTAURACION CASA PATRIMONIAL MUSEO ALFEÑIQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000007			RESTAURACION CASA PATRIM ALBERGA MUSEO ALFEÑIQUE AV INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000007	0001	0001	RESTAURACION CASA PATRIM ALBERGA MUSEO ALFEÑIQUE AV INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000008			ELABORACION PROYECTO EJECUTIVO PUENTE PEATONAL PARADA SANTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000008	0001	0001	ELABORACION PROYECTO EJECUTIVO PUENTE PEATONAL PARADA SANTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000009			ELAB PROY EJEC PUENTE PEATONAL CALZADA AL PACIFICO CALLE PLATEROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000009	0001	0001	ELAB PROY EJEC PUENTE PEATONAL CALZADA AL PACIFICO CALLE PLATEROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000011			IMPERMEABILIZACION EDIFICO DE CATASTRO DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000011	0001	0001	IMPERMEABILIZACION EDIFICO DE CATASTRO DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000012			REPAV MESC ASF C CAMINO A SAN BARTOLO SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000012	0001	0001	REPAV MESC ASF C CAMINO A SAN BARTOLO SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000013			REPAV MEZCLA ASF C IGNACIO PEREZ COL SAN SEBASTIAN Y VERTICE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000013	0001	0001	REPAV MEZCLA ASF C IGNACIO PEREZ COL SAN SEBASTIAN Y VERTICE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000014			REHAB PAVIMENTO ASFALTICO CALLE ANSELMO CAMACHO CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000014	0001	0001	REHAB PAVIMENTO ASFALTICO CALLE ANSELMO CAMACHO CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000015			REHAB PAVIM ASFALTICO C XOCHIMILCO SEMINARIO LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000015	0001	0001	REHAB PAVIM ASFALTICO C XOCHIMILCO SEMINARIO LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000016			REHAB PAVIM ASFALTICO C ANTONIO ALBARRAN COL DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000016	0001	0001	REHAB PAVIM ASFALTICO C ANTONIO ALBARRAN COL DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000017			REHAB PAVIM ASFALTICO C PEDRO HERNANDEZ ZOPILOCALCO ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000017	0001	0001	REHAB PAVIM ASFALTICO C PEDRO HERNANDEZ ZOPILOCALCO ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000018			ELAB PROYECTO EJECUTIVO CONSERV Y REVIT PARQUE CUAUHTEMOC ALAMEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000018	0001	0001	ELAB PROYECTO EJECUTIVO CONSERV Y REVIT PARQUE CUAUHTEMOC ALAMEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000019			ELABORACION DEL PROYECTO EJECUTIVO TIANGUIS AVIACION AUTOTPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000019	0001	0001	ELABORACION DEL PROYECTO EJECUTIVO TIANGUIS AVIACION AUTOTPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000020			PROG MTTO VIAL EN LAS DELEGACIONES SAN SEBASTIAN STA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000020	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SAN SEBASTIAN STA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000021			PROG MTTO VIAL EN LAS DELEGACIONES CENTRO HISTORICO EL PARQUE MODERNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000021	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000152	00000000000000021	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES CENTRO HISTORICO EL PARQUE MODERNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000022			PROG MTTO VIAL EN LAS DELEGACIONES UNIVERSIDAD COLON Y SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000022	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES UNIVERSIDAD COLON Y SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000023			PROG MTTO VIAL EN LAS DELEGACIONES METROPOLITANA CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000023	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES METROPOLITANA CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000024			PROG MTTO VIAL EN LAS DELEGACIONES CAPULTITLAN SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000024	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES CAPULTITLAN SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000025			PROG MTTO VIAL EN LAS DELEGACIONES FELIPE CHAVEZ SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000025	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES FELIPE CHAVEZ SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000026			PROG MTTO VIAL EN LAS DELEGACIONES SEMINARIO LAS TORERES MORELOS NVA OXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000026	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SEMINARIO LAS TORERES MORELOS NVA OXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000027			PROG MTTO VIAL EN LAS DELEGACIONES BARRIOS TRADICIONALES Y ARBOL DE LAS MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000027	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES BARRIOS TRADICIONALES Y ARBOL DE LAS MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000028			PROG MTTO VIAL EN LAS DELEGACIONES SANCHEZ Y SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000028	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SANCHEZ Y SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000029			PROG MTTO VIAL EN LAS DELEGACIONES SAN MARTIN TOLTEPEC Y TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000029	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SAN MARTIN TOLTEPEC Y TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000030			PROG MTTO VIAL EN LAS DELEGACIONES CALIXTLAHUACA SAN MARCOS YACHIHUACALTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000030	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES CALIXTLAHUACA SAN MARCOS YACHIHUACALTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000031			PROG MTTO VIAL EN LAS DELEGACIONES STA CRUZ ATZCAPOTZALTONGO STGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000031	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES STA CRUZ ATZCAPOTZALTONGO STGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000032			PROG MTTO VIAL EN LAS DELEGACIONES SAN ANDRES CUEX SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000032	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SAN ANDRES CUEX SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000033			PROG MTTO VIAL EN LAS DELEGACIONES SAN MATEO OTZACATIPAN Y EL CERRILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000033	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000033	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SAN MATEO OTZACATIPAN Y EL CERRILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000034			PROG MTTO VIAL EN LAS DELEGACIONES SAN PEDRO Y SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000034	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SAN PEDRO Y SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000035			PROG MTTO VIAL EN LAS DELEGACIONES LA MAQUINITA E INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000035	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES LA MAQUINITA E INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000036			PROG MTTO VIAL EN LAS DELEGACIONES SAN LORENZO TEPALTITLAN	769,967.13	0.00	0.00	0.00	769,967.13	0.00
1235	000000152	00000000000000036	0001		CONTRATO	769,967.13	0.00	0.00	0.00	769,967.13	0.00
1235	000000152	00000000000000036	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SAN LORENZO TEPALTITLAN	769,967.13	0.00	0.00	0.00	769,967.13	0.00
1235	000000152	00000000000000037			REPAV MEZC ASF CALLE EUCALIPTOS SAUCES SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000037	0001	0001	REPAV MEZC ASF CALLE EUCALIPTOS SAUCES SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000038			REPAV MEZC ASF CALLE LAGO CHAPALA SEMINARIO LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000152	00000000000000038	0001	0001	REPAV MEZC ASF CALLE LAGO CHAPALA SEMINARIO LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000039			ELABORACION PROYECTO EJEC MODERNIZACION AV MANUEL BUENDIA Y CONST CICLOVIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000039	0001	0001	ELABORACION PROYECTO EJEC MODERNIZACION AV MANUEL BUENDIA Y CONST CICLOVIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000041			REHAB Y MEJORAMIENTO MODULO POLICIA C TLALNEPANTLA COL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000041	0001	0001	REHAB Y MEJORAMIENTO MODULO POLICIA C TLALNEPANTLA COL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000042			REHAB CALLE JOSE MARIA OVIEDO ENTRE VICENTE VILLADA Y HORACIO ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000042	0001	0001	REHAB CALLE JOSE MARIA OVIEDO ENTRE VICENTE VILLADA Y HORACIO ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000043			ELABORACION PROYECTO EJECUTIVO ESCUELA DEL DEPORTE SAN CRISTOBAL HUICHOCHIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000043	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000043	0001	0001	ELABORACION PROYECTO EJECUTIVO ESCUELA DEL DEPORTE SAN CRISTOBAL HUICHOCHIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000046			REHAB Y MTTO EDIFICIO HISTORICO EN CENTRO HISTORICO CD DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000046	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000046	0001	0001	REHAB Y MTTO EDIFICIO HISTORICO EN CENTRO HISTORICO CD DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000047			ELABORACION DE ESTUDIO DE FACTIBILIDAD PRO RASTRO MUNICIPAL SAN PABLO AUTOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000047	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000047	0001	0001	ELABORACION DE ESTUDIO DE FACTIBILIDAD PRO RASTRO MUNICIPAL SAN PABLO AUTOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000049			ASESORIA TECNICA DESARR PROCEDIM LICITARIO PROY REMODEL TEATRO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000049	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000049	0001	0001	ASESORIA TECNICA DESARR PROCEDIM LICITARIO PROY REMODEL TEATRO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000055			PAV MEZC ASF GUARN BANQTS C INDUSTRIA MINERA STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000055	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000055	0001	0001	PAV MEZC ASF GUARN BANQTS C INDUSTRIA MINERA STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000057			PROG DE BACHEO EMERGENTE POR LLUVIAS DELEG SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000057	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000057	0001	0001	PROG DE BACHEO EMERGENTE POR LLUVIAS DELEG SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000058			PROG DE BACHEO EMERGENTE POR LLUVIAS DELEGACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000058	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000058	0001	0001	PROG DE BACHEO EMERGENTE POR LLUVIAS DELEGACION SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000059			PROG BACHEO EMERG CD UNIVERSITARIA EL PARQUE MODERNA DEL A CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000059	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000059	0001	0001	PROG BACHEO EMERG CD UNIVERSITARIA EL PARQUE MODERNA DEL A CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000060			PROG DE BACHEO EMERGENTE POR LLUVIAS DELEGS STA MARIA TOTOLTEPEC LA CRESPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000060	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000060	0001	0001	PROG DE BACHEO EMERGENTE POR LLUVIAS DELEGS STA MARIA TOTOLTEPEC LA CRESPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000061			PROG EMERG BACHEO DELEG SN SEBASTIAN STA MARIA DE LAS ROSAS STA ANA TLAPALT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000061	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000061	0001	0001	PROG EMERG BACHEO DELEG SN SEBASTIAN STA MARIA DE LAS ROSAS STA ANA TLAPALT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000063			ELABORACION DE PROYECTO EJECUTIVO MEJORA URBANA DE LA AV ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000063	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000063	0001	0001	ELABORACION DE PROYECTO EJECUTIVO MEJORA URBANA DE LA AV ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000064			PROYECTO EJECUTIVO PARA REHABILITACION IMAGEN URBANA COLONIA METEORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000064	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000064	0001	0001	PROYECTO EJECUTIVO PARA REHABILITACION IMAGEN URBANA COLONIA METEORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000065			ELABORACION DE PROYECTO EJECUTIVO REHAB PLAZA FRAY ANDRES DE CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000065	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000065	0001	0001	ELABORACION DE PROYECTO EJECUTIVO REHAB PLAZA FRAY ANDRES DE CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000068			PAVIMENTACION CON MEZCLA ASFALTICA CALLE CENTENARIO SN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000152	00000000000000066	0001	0001	PAVIMENTACION CON MEZCLA ASFALTICA CALLE CENTENARIO SN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000068			PAVIMENTACION CALZADA DEL PANTEON ENTRE AGUSTIN MELLAN E HIPOLITO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000068	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000068	0001	0001	PAVIMENTACION CALZADA DEL PANTEON ENTRE AGUSTIN MELLAN E HIPOLITO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000071			APLICACION MEZCLA ASF EN CALIENTE REP VIALIDADES DELEG SANCHEZ Y DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000071	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000071	0001	0001	APLICACION MEZCLA ASF EN CALIENTE REP VIALIDADES DELEG SANCHEZ Y DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000072			PAV MEZC ASF GUARN Y BNQTS C STA TERESA (1a ETAPA) EL CARMMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000072	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000072	0001	0001	PAV MEZC ASF GUARN Y BNQTS C STA TERESA (1a ETAPA) EL CARMMEN TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000076			ELAB PROY EJECUTIVO MEDICION SIST DIST ELECTRICA MERCADO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000076	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000076	0001	0001	ELAB PROY EJECUTIVO MEDICION SIST DIST ELECTRICA MERCADO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000077			ELAB PROY EJECUTIVO MEDICION SIST DIST ELECTRICA MERCADO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000077	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000077	0001	0001	ELAB PROY EJECUTIVO MEDICION SIST DIST ELECTRICA MERCADO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000078			ELABORACION PROYECTO EJECUTIVO AMPLIACION PASEO VICENTE LOMBARDO TOLEDANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000078	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000078	0001	0001	ELABORACION PROYECTO EJECUTIVO AMPLIACION PASEO VICENTE LOMBARDO TOLEDANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000079			ELABORACION DE PROYECTO EJECUTIVO PARA LA REHAB MERCADO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000079	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000079	0001	0001	ELABORACION DE PROYECTO EJECUTIVO PARA LA REHAB MERCADO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000080			ELAB PROY EJEC REHAB Y ADEC LA TROJE CASCO EX HACIENDA SN DIEGO LINARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000080	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000080	0001	0001	ELAB PROY EJEC REHAB Y ADEC LA TROJE CASCO EX HACIENDA SN DIEGO LINARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000081			PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE ESTACION DE BOMBEROS TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000081	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000081	0001	0001	PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE ESTACION DE BOMBEROS TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000082			PAVIMENT CON CONCRETO HIDR GUARNS Y BNQTS C CHIMALPOPOCA STA MARIA TOTOLTEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000082	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000082	0001	0001	PAVIMENT CON CONCRETO HIDR GUARNS Y BNQTS C CHIMALPOPOCA STA MARIA TOTOLTEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000083			CONSTRUCCION DE BARDA ESC TELESECUNDARIA DIEGO RIVERA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000083	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000083	0001	0001	CONSTRUCCION DE BARDA ESC TELESECUNDARIA DIEGO RIVERA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000084			CONST BARDA PERIMETRAL EN AV LAS TORRES LA MAGDALENA STA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000084	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000084	0001	0001	CONST BARDA PERIMETRAL EN AV LAS TORRES LA MAGDALENA STA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000085			REHAB MODULO POLICIA ISIDRO FABELA Y 5 DE MAYO COL VALLE VERDE YTERMINAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000085	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000085	0001	0001	REHAB MODULO POLICIA ISIDRO FABELA Y 5 DE MAYO COL VALLE VERDE YTERMINAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000086			ELABORACION PROYECTO EJECUTIVO REHABILITACION MERCADO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000086	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000086	0001	0001	ELABORACION PROYECTO EJECUTIVO REHABILITACION MERCADO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000087			APLICACION MEZCLA ASF EN ARROYO C CAMINO REAL Y ACCES FRACC REAL DEL BOSQU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000087	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000087	0001	0001	APLICACION MEZCLA ASF EN ARROYO C CAMINO REAL Y ACCES FRACC REAL DEL BOSQU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000088			CONSTRUCCION DE MODULO PARA USOS MULTIPLES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000088	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000088	0001	0001	CONSTRUCCION DE MODULO PARA USOS MULTIPLES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000152	00000000000000089			TRABAJOS COMPLEMENTARIOS CALLE INSURGENTES SAN MATEO OTZACATIPAN	1,148,838.83	0.00	0.00	1,148,838.83	0.00	0.00
1235	000000152	00000000000000089	0001		CONTRATO	1,148,838.83	0.00	0.00	1,148,838.83	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de C[illegible]omprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000152	00000000000000089	0001	0001	TRABAJOS COMPLEMENTARIOS CALLE INSURGENTES SAN MATEO OTZACATIPAN	1,148,838.83	0.00	0.00	1,148,838.83	0.00	0.00
1235	000000153				OBRAS EN PROCESO FISM 2014	770,793.08	0.00	0.00	371,630.65	399,162.43	0.00
1235	000000153	00000000000000402			CONST DRENAJE SANITARIO PRIVADA JOSE MARIA PINO SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000402	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000402	0001	0001	CONST DRENAJE SANITARIO PRIVADA JOSE MARIA PINO SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000540			REHABILITACION DEL POZO PROFUNDO AGUA POTABLE SAN DIEGO DE LOS PADRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000540	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000540	0001	0001	REHABILITACION DEL POZO PROFUNDO AGUA POTABLE SAN DIEGO DE LOS PADRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000541			REHABILITACION DE POZO PROFUNDO AGUA POTABLE LA CONSTITUCION TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000541	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000541	0001	0001	REHABILITACION DE POZO PROFUNDO AGUA POTABLE LA CONSTITUCION TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000542			REHAB DE POZO PROFUNDO DE AGUA POTABLE EN SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000542	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000542	0001	0001	REHAB DE POZO PROFUNDO DE AGUA POTABLE EN SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000700			INTROD RED DRENAJE SANITARIO C SOLIDARIDAD SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000700	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000700	0001	0001	INTROD RED DRENAJE SANITARIO C SOLIDARIDAD SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000701			INTROD RED DRENAJE SANIT C ADOLFO LOPEZ MATEOS SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000701	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000701	0001	0001	INTROD RED DRENAJE SANIT C ADOLFO LOPEZ MATEOS SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000702			INTROD RED DRENAJE SANIT C 21 DE MARZO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000702	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000702	0001	0001	INTROD RED DRENAJE SANIT C 21 DE MARZO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000704			INTROD RED AGUA POTABLE SAN MARTIN TOLTEPEC (SIAMAS) LA PALMA TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000704	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000704	0001	0001	INTROD RED AGUA POTABLE SAN MARTIN TOLTEPEC (SIAMAS) LA PALMA TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000706			INTROD RED AGUA POTABLE EJIDO DE LA Y SAN DIEGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000706	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000706	0001	0001	INTROD RED AGUA POTABLE EJIDO DE LA Y SAN DIEGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000707			COLECTOR NEZAHUALCOYOTL Y CARCAMO SAN DEIGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000707	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000707	0001	0001	COLECTOR NEZAHUALCOYOTL Y CARCAMO SAN DEIGO DE LOS PADRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000709			PERFORACION DESARR AFORO EQUIP ELECT POZO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000709	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000709	0001	0001	PERFORACION DESARR AFORO EQUIP ELECT POZO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000711			LINEA CONDUC AGUA POTABLE POZO TEMASCALTEPEC COL HEROES 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000711	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000711	0001	0001	LINEA CONDUC AGUA POTABLE POZO TEMASCALTEPEC COL HEROES 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000712			INTRODUCCION DE RED DE DRENAJE SANITARIO COLONIA AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000712	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000712	0001	0001	INTRODUCCION DE RED DE DRENAJE SANITARIO COLONIA AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000714			INTROD DRENAJE SANIT C JOSEFA ORTIZ DE DOMINGUEZ SN JOSE GPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000714	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000714	0001	0001	INTROD DRENAJE SANIT C JOSEFA ORTIZ DE DOMINGUEZ SN JOSE GPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000715			INTRODUCCION DE RED DE AGUA POTABLE SAN CARLOS AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000715	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000715	0001	0001	INTRODUCCION DE RED DE AGUA POTABLE SAN CARLOS AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000717			INTROD DRENAJE SANITARIO C EPIGMENIO GONZALEZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000717	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000717	0001	0001	INTROD DRENAJE SANITARIO C EPIGMENIO GONZALEZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000718			RED DRENAJE SANIT C GONZALEZ Y PICHARDO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000153	00000000000000718	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000718	0001	0001	RED DRENAJE SANIT C GONZALEZ Y PICHARDO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000720			INTRODUCCION DRENAJE SANITARIO C ZARAGOZA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000720	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000720	0001	0001	INTRODUCCION DRENAJE SANITARIO C ZARAGOZA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000721			INTROD DRENAJE SANITARIO CALLE GUADALUPE VICTORIA JICALTEPEC AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000721	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000721	0001	0001	INTROD DRENAJE SANITARIO CALLE GUADALUPE VICTORIA JICALTEPEC AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000723			INTROD RED AGUA POTABLE LAS CANASTAS 2a ETAPA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000723	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000723	0001	0001	INTROD RED AGUA POTABLE LAS CANASTAS 2a ETAPA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000724			INTROD DRENAJE SANITARIO C CENTENARIO SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000724	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000724	0001	0001	INTROD DRENAJE SANITARIO C CENTENARIO SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000725			COLECTOR PRINCIPAL BORDO LAS CANASTAS SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000725	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000725	0001	0001	COLECTOR PRINCIPAL BORDO LAS CANASTAS SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000727			INTROD DRENAJE SANIT LAS CANASTAS 2a ETAPA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000727	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000727	0001	0001	INTROD DRENAJE SANIT LAS CANASTAS 2a ETAPA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000728			INTROD DRENAJE SANITARIO EN LA CONSTITUCION TOTOLTEPEC	375,890.70	0.00	0.00	0.00	375,890.70	0.00
1235	000000153	00000000000000728	0001		CONTRATO	375,890.70	0.00	0.00	0.00	375,890.70	0.00
1235	000000153	00000000000000728	0001	0001	INTROD DRENAJE SANITARIO EN LA CONSTITUCION TOTOLTEPEC	375,890.70	0.00	0.00	0.00	375,890.70	0.00
1235	000000153	00000000000000781			CONST COMEDOR COMUNIT SAN NICOLAS TOLENTINO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000781	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000781	0001	0001	CONST COMEDOR COMUNIT SAN NICOLAS TOLENTINO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000782			CONST COMEDOR COMUNIT SAN DIEGO LINARES AUTOPAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000782	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000782	0001	0001	CONST COMEDOR COMUNIT SAN DIEGO LINARES AUTOPAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000806			PAC MEZC ASF C JOSE MARIA MORELOS Y PAVON SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000806	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000806	0001	0001	PAC MEZC ASF C JOSE MARIA MORELOS Y PAVON SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000807			PAV MEZC ASF C REVOLUVION Bo NATIVIDAD SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000807	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000807	0001	0001	PAV MEZC ASF C REVOLUVION Bo NATIVIDAD SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000808			PAV MEZC ASF C NEZAHUACOYOTL SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000808	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000808	0001	0001	PAV MEZC ASF C NEZAHUACOYOTL SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000810			PAV CONC HIDR GUARN Y BANQTS ANDADOR JRON NINOS CARLOS CHAVEZ SAN CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000810	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000810	0001	0001	PAV CONC HIDR GUARN Y BANQTS ANDADOR JRON NINOS CARLOS CHAVEZ SAN CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000811			PAV CONC HIDR GUARN Y BANQTS C MELERO Y PIÑA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000811	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000811	0001	0001	PAV CONC HIDR GUARN Y BANQTS C MELERO Y PIÑA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000813			PAV CONCR HID GUARN Y BNQTS C ANDRES QUINTANA ROO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000813	0001		CONCRETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000813	0001	0001	PAV CONCR HID GUARN Y BNQTS C ANDRES QUINTANA ROO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000814			PAV CONC HIDR C EMILIANO ZAPATA Bo SAN MATEO TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000814	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000814	0001	0001	PAV CONC HIDR C EMILIANO ZAPATA Bo SAN MATEO TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000823			INTROD DRENAJE C JUAN FERNANDEZ DE ALBARRAN SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000153	00000000000000823	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000823	0001	0001	INTROD DRENAJE C JUAN FERNANDEZ DE ALBARRAN SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000824			INTROD DRENAJE SANIT C ZARAGOZA 2a ETAPA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000824	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000824	0001	0001	INTROD DRENAJE SANIT C ZARAGOZA 2a ETAPA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000997			CONST COMEDOR COMUNIT LA LOMA CUEXCONTITLAN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000997	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000997	0001	0001	CONST COMEDOR COMUNIT LA LOMA CUEXCONTITLAN SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000998			CONST COMEDOR COMUNIT SAN CARLOS TLACHALOYA	23,271.73	0.00	0.00	0.00	23,271.73	0.00
1235	000000153	00000000000000998	0001		CONTRATO	23,271.73	0.00	0.00	0.00	23,271.73	0.00
1235	000000153	00000000000000998	0001	0001	CONST COMEDOR COMUNIT SAN CARLOS TLACHALOYA	23,271.73	0.00	0.00	0.00	23,271.73	0.00
1235	000000153	00000000000000999			CONST COMEDOR COMUNIT C CHIAPAS SUBDEL JICALTEPEC CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000999	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000000999	0001	0001	CONST COMEDOR COMUNIT C CHIAPAS SUBDEL JICALTEPEC CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000003203			MEJORAMIENTO DEL CENTRO DE SALUD SAN MATEO OTZACATIPAN 1ra ETAPA	371,630.65	0.00	0.00	371,630.65	0.00	0.00
1235	000000153	00000000000003203	0001		CONTRATO	371,630.65	0.00	0.00	371,630.65	0.00	0.00
1235	000000153	00000000000003203	0001	0001	MEJORAMIENTO DEL CENTRO DE SALUD SAN MATEO OTZACATIPAN 1ra ETAPA	371,630.65	0.00	0.00	371,630.65	0.00	0.00
1235	000000153	00000000000009699			PLANTA DE TRATAMIENTO TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009699	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009699	0001	0001	PLANTA DE TRATAMIENTO TLACHALOYA 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009709			PERF DESARR AFORO EQUIP ELECT Y ELCTRIF POZO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009709	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009709	0001	0001	PERF DESARR AFORO EQUIP ELECT Y ELCTRIF POZO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009712			INTROD RED DRENAJE SANIT COL AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009712	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009712	0001	0001	INTROD RED DRENAJE SANIT COL AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009717			INTROD DRENAJE SANIT C EPIGMENIO GONZALEZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009717	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009717	0001	0001	INTROD DRENAJE SANIT C EPIGMENIO GONZALEZ SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009718			RED DRENAJE SANIT C GONZALEZ Y PICHARDO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009718	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009718	0001	0001	RED DRENAJE SANIT C GONZALEZ Y PICHARDO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009720			INTROD DRENAJE SANIT C ZARAGOZA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009720	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009720	0001	0001	INTROD DRENAJE SANIT C ZARAGOZA SAN MIGUEL TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009728			INTROD DRENAJE SANIT LA CONSTITUCION TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009728	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009728	0001	0001	INTROD DRENAJE SANIT LA CONSTITUCION TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009805			CONST COMEDOR ESC PRIM EMILIANO ZAPATA CONSTITUCION TOTOLTEPEC SAN PEDRO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009805	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009805	0001	0001	CONST COMEDOR ESC PRIM EMILIANO ZAPATA CONSTITUCION TOTOLTEPEC SAN PEDRO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009812			PAV CONCR HIDR GUARN Y BANQTS C GONZALEZ Y PICHARDO Bo JESUS SAN PABLO AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009812	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000153	00000000000009812	0001	0001	PAV CONCR HIDR GUARN Y BANQTS C GONZALEZ Y PICHARDO Bo JESUS SAN PABLO AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154				OBRAS EN PROCESO FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000001			PAV CALLE ALEXANDER VON HUMBOLDT Bo PBLO NVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000001	0001	0001	PAV CALLE ALEXANDER VON HUMBOLDT Bo PBLO NVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000002			PAV MEZC ASF GUARN Y BANQTS C RAFAEL VILCHIS GIL SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000002	0001	0001	PAV MEZC ASF GUARN Y BANQTS C RAFAEL VILCHIS GIL SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000003			PAV MEZC ASF C NICOLAS BRAVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000003	0001	0001	PAV MEZC ASF C NICOLAS BRAVO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000154	00000000000000004			PAV CONC HIDR GUARNY BNQTS C EMILIANO ZAPATA Bo SN JOSE GPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000004	0001	0001	PAV CONC HIDR GUARNY BNQTS C EMILIANO ZAPATA Bo SN JOSE GPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000005			PAV MESC ASF GUARN Y BANQTS C JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000005	0001	0001	PAV MESC ASF GUARN Y BANQTS C JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000006			PAVIM CALLE FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000006	0001	0001	PAVIM CALLE FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000007			SUMINISTRO Y COLOC BARANDAL ESCALINATA PASEO MATLAZINCAS BARRIOS TRADICIONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000007	0001	0001	SUMINISTRO Y COLOC BARANDAL ESCALINATA PASEO MATLAZINCAS BARRIOS TRADICIONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000008			REPAV MEZC ASF CALLE MIGUEL HIDALGO SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000008	0001	0001	REPAV MEZC ASF CALLE MIGUEL HIDALGO SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000009			PAV ASF GUARN Y BANQTS C LIBERTAD SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000009	0001	0001	PAV ASF GUARN Y BANQTS C LIBERTAD SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000010			PAVIMENTACION CON MEZCLA ASF CALLE PINO SUAREZ SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000010	0001	0001	PAVIMENTACION CON MEZCLA ASF CALLE PINO SUAREZ SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000011			REPAV MEZC ASF C DIEGO RIVERA SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000011	0001	0001	REPAV MEZC ASF C DIEGO RIVERA SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000012			PAVIMENTACION CALLE FRANCISCO VILLA SN JUAN BUENAVISTA INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000012	0001	0001	PAVIMENTACION CALLE FRANCISCO VILLA SN JUAN BUENAVISTA INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000014			CONSTRUCCION PUENTE PEATONAL AV PACIFICO CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000014	0001	0001	CONSTRUCCION PUENTE PEATONAL AV PACIFICO CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000015			CONSTRUCCION DE GUARNICIONES Y BANQUETAS C LIBERTAD CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000015	0001	0001	CONSTRUCCION DE GUARNICIONES Y BANQUETAS C LIBERTAD CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000016			PAVIM ASFALTICA C CAMINO REAL HASTA EL PANTEON SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000016	0001	0001	PAVIM ASFALTICA C CAMINO REAL HASTA EL PANTEON SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000017			REHAB ESCALINATA PEDRO CORTES A SALON USOS MULTIPLES STA BARBARA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000017	0001	0001	REHAB ESCALINATA PEDRO CORTES A SALON USOS MULTIPLES STA BARBARA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000018			REHAB COL METEORO (ANDADORES BANQUETAS PINTURA AREAS VERDES ALUMB PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000018	0001	0001	REHAB COL METEORO (ANDADORES BANQUETAS PINTURA AREAS VERDES ALUMB PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000019			REHAB CUBIERTA Y FACHADAS ZONA 2 MERCADO HIDALGO COL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000019	0001	0001	REHAB CUBIERTA Y FACHADAS ZONA 2 MERCADO HIDALGO COL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000020			AMPLIACION PUENTE VEHICULAR DE LOS ANGELES CALLE RUIZ CORTINES TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000020	0001	0001	AMPLIACION PUENTE VEHICULAR DE LOS ANGELES CALLE RUIZ CORTINES TECAXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000021			REPAV MEZC ASF C RAFAEL ALDUCIN INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000021	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000021	0001	0001	REPAV MEZC ASF C RAFAEL ALDUCIN INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000022			AMPLIACION C ACCESO A LAS PALOMAS PAV MEZC ASFALTICA GUARN Y BNQTS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000154	00000000000000022	0001	0001	AMPLIACION C ACCESO A LAS PALOMAS PAV MEZC ASFALTICA GUARN Y BNQTS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000024			PAVIM CALLE SOLIDARIDAD EL CARMEN TOTOLTEPEC STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000024	0001	0001	PAVIM CALLE SOLIDARIDAD EL CARMEN TOTOLTEPEC STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000025			REHABILITACION CALLE GRANJA SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000025	0001	0001	REHABILITACION CALLE GRANJA SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000026			REENCARPETAMIENTO DE LA CALLE CUAUHTEMOC SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000026	0001	0001	REENCARPETAMIENTO DE LA CALLE CUAUHTEMOC SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000027			PAVIMENTACION DE AV DEL DEPORTE SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000027	0001	0001	PAVIMENTACION DE AV DEL DEPORTE SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000028			PAV GUARN Y BANQTS PRIV EVARISTO VARELA MODERNA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000028	0001	0001	PAV GUARN Y BANQTS PRIV EVARISTO VARELA MODERNA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000029			PROG MTTO VIAL EN LAS DELEGACIONES UNIVERSIDAD EL PARQUE MODERNA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000029	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES UNIVERSIDAD EL PARQUE MODERNA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000030			PROG MTTO VIAL EN DELEGACIONES CENTRO HISTORICO 8os TRADICIONALES ARBOL MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000030	0001	0001	PROG MTTO VIAL EN DELEGACIONES CENTRO HISTORICO 8os TRADICIONALES ARBOL MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000031			PROG MTTO VIAL EN LAS DELEGACIONES TLACHALOYA SAN ANDRES CUEX SN PABLO AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000031	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES TLACHALOYA SAN ANDRES CUEX SN PABLO AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000032			PROG MTTO VIAL DELEGACIONES SAN ANTONIO BUENAVISTA SN JUAN TILAPA SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000032	0001	0001	PROG MTTO VIAL DELEGACIONES SAN ANTONIO BUENAVISTA SN JUAN TILAPA SEMINARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000033			PROG MTTO VIAL EN LAS DELEGACIONES CENTRO HISTORICO LA MAQUINITA SAN SEBAST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000033	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000033	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES CENTRO HISTORICO LA MAQUINITA SAN SEBAST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000034			PROG MTTO VIAL EN LAS DELEGACIONES SN MATEO OTZACATIPAN SN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000034	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES SN MATEO OTZACATIPAN SN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000035			PROG MTTO VIAL EN LAS DELEGACIONES CAPULTITLAN TLACOTEPEC Y CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000035	0001	0001	PROG MTTO VIAL EN LAS DELEGACIONES CAPULTITLAN TLACOTEPEC Y CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000036			REHAB PAVIMENTO ASFALTICO CALLE BENITO JUAREZ DELEG SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000036	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000036	0001	0001	REHAB PAVIMENTO ASFALTICO CALLE BENITO JUAREZ DELEG SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000037			REHAB MODULO DELEG C MATLAZINCAS ESQ PINO SUAREZ ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000037	0001	0001	REHAB MODULO DELEG C MATLAZINCAS ESQ PINO SUAREZ ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000038			REHAB MODULO DELEG C RUTA INDEPENDENCIA ESQ VALLADOLID DELG INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000038	0001	0001	REHAB MODULO DELEG C RUTA INDEPENDENCIA ESQ VALLADOLID DELG INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000039			REHAB MODULO DELEG C IGNACIO ALLENDE ESQ JULIO PARDIÑAS DELEG DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000039	0001	0001	REHAB MODULO DELEG C IGNACIO ALLENDE ESQ JULIO PARDIÑAS DELEG DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000040			REHAB MODULO PARA LA DELEGACION C LAGO SAYULA SEMINARIO CONCILIAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000154	00000000000000040	0001	0001	REHAB MODULO PARA LA DELEGACION C LAGO SAYULA SEMINARIO CONCILIAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000041			REHAB MODULO PARA LA DELEGACION C LIGEROS DE TOLUCA SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000041	0001	0001	REHAB MÓDULO PARA LA DELEGACION C LIGEROS DE TOLUCA SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000042			REHAB MODULO PARA LA DELEGACION C MORELOS ESQ FRAY BERNARDINO DE SAHAGUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000042	0001	0001	REHAB MODULO PARA LA DELEGACION C MORELOS ESQ FRAY BERNARDINO DE SAHAGUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000043			REHAB MODULO PARA LA DELEGACION C LAGO CAIMANERO NUEVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000043	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000043	0001	0001	REHAB MÓDULO PARA LA DELEGACION C LAGO CAIMANERO NUEVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000044			REHAB MODULO PARA LA DELEGACIONB VIALIDAD LAS TORRES ESQ TORRES CHICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000044	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000154	00000000000000044	0001	0001	REHAB MODULO PARA LA DELEGACIONB VIALIDAD LAS TORRES ESQ TORRES CHICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000155				OBRAS EN PROCESO CONAFOR 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000155	00000000000000001			CONST 2a ETAPA PLAZA ESTADO DE MEXICO A LA COMUNIDAD LIBANESA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000155	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000155	00000000000000001	0001	0001	CONST 2a ETAPA PLAZA ESTADO DE MEXICO A LA COMUNIDAD LIBANESA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000155	00000000000000002			CONSERV Y RESTAURACION Y REVITALIZACION PARQUE CUAUHTEMOC ALAMEDA CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000155	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000155	00000000000000002	0001	0001	CONSERV Y RESTAURACION Y REVITALIZACION PARQUE CUAUHTEMOC ALAMEDA CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000156				OBRAS EN PROCESO GIS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000156	00000000000091871			REMODELACION DEL PASEO COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000156	00000000000091871	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000156	00000000000091871	0001	0001	REMODELACION DEL PASEO COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000157				OBRAS EN PROCESO RESCATE DE ESPACIOS PUBLICOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000157	00000000000000042			CONSTRUCCIONES EUAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000157	0000000000EMF001			PARQUE FRACCIONAMIENTO LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000157	0000000000EMF001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000157	0000000000EMF001	0001	0001	PARQUE FRACCIONAMIENTO LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000158				OBRAS EN PROCESO RESCATE ESPACIOS PUBLICOS 2014 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000158	0000000000EMF001			PARQUE FRACCIONAMIENTO LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000158	0000000000EMF001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000158	0000000000EMF001	0001	0001	PARQUE FRACCIONAMIENTO LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159				OBRAS EN PROCESO FOPAEDAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092353			CONST BARDA COMPLEM PARA SEG ESC SEC FEDERALIZADA IGNACIO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092353	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092353	0001	0001	CONST BARDA COMPLEM PARA SEG ESC SEC FEDERALIZADA IGNACIO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092355			COLOC FIRME CONCRETO ESC SEC FEDERALIZADA IGNACIO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092355	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092355	0001	0001	COLOC FIRME CONCRETO ESC SEC FEDERALIZADA IGNACIO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092358			COLOC IMPERMEABILIZACION AULAS ESC PRIMARIA MARGARITA MAZA DE JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092358	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092358	0001	0001	COLOC IMPERMEABILIZACION AULAS ESC PRIMARIA MARGARITA MAZA DE JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092371			COLOC IMPERMEABILIZANTE AULAS ESC SEC FEDERALIZADA IGNACIO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092371	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092371	0001	0001	COLOC IMPERMEABILIZANTE AULAS ESC SEC FEDERALIZADA IGNACIO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092380			CONST GUARN Y BANQTS C LAGO XINANTECATL LAGO CHACAGUA Y TORRES CHICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092380	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092380	0001	0001	CONST GUARN Y BANQTS C LAGO XINANTECATL LAGO CHACAGUA Y TORRES CHICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092381			CONST GUARN Y BANQTS C RIO BALSAS (DOS CALLE) SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092381	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092381	0001	0001	CONST GUARN Y BANQTS C RIO BALSAS (DOS CALLE) SAN FELIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092383			REHAB CANCHA DE FUTBOL CALLE MIGUEL HIDALGO Y COSTILLA) SAN MARCOS YACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092383	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000159	00000000000092383	0001	0001	REHAB CANCHA DE FUTBOL CALLE MIGUEL HIDALGO Y COSTILLA) SAN MARCOS YACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092384			REHAB CANCHA DE FUTBOL (CALLE JUAN ALDAMA) SANTA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092384	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092384	0001	0001	REHAB CANCHA DE FUTBOL (CALLE JUAN ALDAMA) SANTA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092386			REHAB CANCHA DE FUTBOL (CALLE DIEGO RIVERA) SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092386	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092386	0001	0001	REHAB CANCHA DE FUTBOL (CALLE DIEGO RIVERA) SANTIAGO MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092387			REHAB CANCHA DE BASQUETBOL (CALLE TOLOTZIN Y SN LUIS OBISPO) COL UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092387	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092387	0001	0001	REHAB CANCHA DE BASQUETBOL (CALLE TOLOTZIN Y SN LUIS OBISPO) COL UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092389			REHAB CANCHA DE BASQUETBOL (CALLE LAGUNA MISTERIOSA) COL PARQUES NAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092389	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092389	0001	0001	REHAB CANCHA DE BASQUETBOL (CALLE LAGUNA MISTERIOSA) COL PARQUES NAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092391			REHAB CANCHA DE BASQUETBOL (CALLE PENSADOR MEXICANO) SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092391	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092391	0001	0001	REHAB CANCHA DE BASQUETBOL (CALLE PENSADOR MEXICANO) SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092393			REHAB CANCHA DE BASQUETBOL (ENTRE CALLE PALLOMA REAL Y MENSAJERA) LAS PALOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092393	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092393	0001	0001	REHAB CANCHA DE BASQUETBOL (ENTRE CALLE PALLOMA REAL Y MENSAJERA) LAS PALOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092394			REHAB CANCHA DE BASQUETBOL (CALLE BENITO JUAREZ) CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092394	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092394	0001	0001	REHAB CANCHA DE BASQUETBOL (CALLE BENITO JUAREZ) CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092396			ACOND CANCHA USOS MULTIPLES (C DEL PANTEON ESQ HIPOLITO ORTIZ) Bo LA TERESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092396	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092396	0001	0001	ACOND CANCHA USOS MULTIPLES (C DEL PANTEON ESQ HIPOLITO ORTIZ) Bo LA TERESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092456			PAV HIDRAULICA C DURANGO Bo SAN SALVADOR SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092456	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092456	0001	0001	PAV HIDRAULICA C DURANGO Bo SAN SALVADOR SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092457			PAV HIDRAULICA C NIÑOS HEROES Bo SAN SALVADOR SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092457	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092457	0001	0001	PAV HIDRAULICA C NIÑOS HEROES Bo SAN SALVADOR SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092459			PAV HIDRAULICA C VENUSTIANO CARRANZA Bo LA TRINIDAD SAN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092459	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000159	00000000000092459	0001	0001	PAV HIDRAULICA C VENUSTIANO CARRANZA Bo LA TRINIDAD SAN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160				OBRAS EN PROCESO PAD 2014 (PROGRAMA ACCIONES PARA EL DESARROLLO	27,284,928.28	0.00	0.00	0.00	27,284,928.28	0.00
1235	000000160	00000000000095106			PAVIMENTACION CAMINOS RURALES (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095106	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095106	0001	0001	PAVIMENTACION CAMINOS RURALES (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095107			REFORZAMIENTO BOVEDA RIO VERDIGUEL (OBRA NUEVA TOLUCA CABECERA MUNICIPAL)	26,117,342.17	0.00	0.00	0.00	26,117,342.17	0.00
1235	000000160	00000000000095107	0001		CONTRATO	26,117,342.17	0.00	0.00	0.00	26,117,342.17	0.00
1235	000000160	00000000000095107	0001	0001	REFORZAMIENTO BOVEDA RIO VERDIGUEL (OBRA NUEVA TOLUCA CABECERA MUNICIPAL)	26,117,342.17	0.00	0.00	0.00	26,117,342.17	0.00
1235	000000160	00000000000095108			TIANGUIS AVIACION AUTOPAN CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095108	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095108	0001	0001	TIANGUIS AVIACION AUTOPAN CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095110			PUENTE PEATONAL CALZADA AL PACIFICO CALLE PLATEROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095110	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095110	0001	0001	PUENTE PEATONAL CALZADA AL PACIFICO CALLE PLATEROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095112			PUENTE PEATONAL PARADA SANTIN PARADA SANTIN (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095112	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095112	0001	0001	PUENTE PEATONAL PARADA SANTIN PARADA SANTIN (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095180			INFRAEST EN EL MPIO (ESC DEPORTE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095180	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000160	00000000000095180	0001	0001	INFRAEST EN EL MPIO (ESC DEPORTE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000160	00000000000095181			REHABILITACION DEL TEATRO MORELOS	1,167,586.11	0.00	0.00	0.00	1,167,586.11	0.00
1235	000000160	00000000000095181	0001		CONTRATO	1,167,586.11	0.00	0.00	0.00	1,167,586.11	0.00
1235	000000160	00000000000095181	0001	0001	REHABILITACION DEL TEATRO MORELOS	1,167,586.11	0.00	0.00	0.00	1,167,586.11	0.00
1235	000000161				OBRAS EN PROCESO HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME001			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME001	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME002			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME002	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME003			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL COL HEROES 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME003	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL COL HEROES 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME004			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME004	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME005			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR COMUNIT SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME005	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR COMUNIT SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME006			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR COMUNIT SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME006	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR COMUNIT SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME007			AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME007	0001	0001	AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME008			CONSTRUCCION DE CALLE PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME008	0001	0001	CONSTRUCCION DE CALLE PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME009			HABILITACION CENTRO DESARROLLO COMUNITARIO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME009	0001	0001	HABILITACION CENTRO DESARROLLO COMUNITARIO SAN CRISTOMAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME010			AMPLIACION DE CONST CENTRO DESARROLLO COMUNITARIO CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME010	0001	0001	AMPLIACION DE CONST CENTRO DESARROLLO COMUNITARIO CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME011			ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME011	0001	0001	ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME012			INST ALUMBRADO PUBLICO PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151061ME012	0001	0001	INST ALUMBRADO PUBLICO PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME001			AMPLIACION CENTRO DE DESARROLLO COMUNITARIO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME001	0001	0001	AMPLIACION CENTRO DE DESARROLLO COMUNITARIO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME002			CONSTRUCCION DE CALLE FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME002	0001	0001	CONSTRUCCION DE CALLE FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME003			INST ALUMBRADO PUB CALLE PASEO OTZACATIPAN SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME003	0001	0001	INST ALUMBRADO PUB CALLE PASEO OTZACATIPAN SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME004			INST ALUMBRADO PUB CALLE JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000001151063ME004	0001	0001	INST ALUMBRADO PUB CALLE JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000161	00000000151063ME005			INST ALUMBRADO PUB C MARTINEZ DE LOS REYES SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000000151063ME005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000161	00000000151063ME005	0001	0001	INST ALUMBRADO PUB C MARTINEZ DE LOS REYES SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162				OBRAS EN PROCESO HABITAT 2014 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000000000063			ELABORACION DE PROYECTO EJECUTIVO MEJORA URBANA DE LA AV ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME005			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR COMUNIT SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME005	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR COMUNIT SN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME008			CONSTRUCCION DE CALLE PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME008	0001	0001	CONSTRUCCION DE CALLE PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME011			ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME011	0001	0001	ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME012			INST ALUMBRADO PUBLICO PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151061ME012	0001	0001	INST ALUMBRADO PUBLICO PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME001			ADEC IMAGEN INSTIT CENTRO DESARROLLO COMUNIT SAN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME001	0001	0001	ADEC IMAGEN INSTIT CENTRO DESARROLLO COMUNIT SAN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME002			CONSTRUCCION DE CALLE FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME002	0001	0001	CONSTRUCCION DE CALLE FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME003			INST ALUMBRADO PUB C PASEO OTZACATIPAN SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME003	0001	0001	INST ALUMBRADO PUB C PASEO OTZACATIPAN SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME004			INST ALUMBRADO PUB CALLE JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME004	0001	0001	INST ALUMBRADO PUB CALLE JOSE MARIA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME005			INST ALUMBRADO PUB C MARTINEZ DE LOS REYES SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000162	00000000151063ME005	0001	0001	INST ALUMBRADO PUB C MARTINEZ DE LOS REYES SN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163				OBRAS EN PROCESO CONTINGENCIAS ECONOMICAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094745			AMPLIACION ACCESO A SAN CAYETANO MORELOS DE TLOCA PALMILLAS A TOMAS ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094745	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094745	0001	0001	AMPLIACION ACCESO A SAN CAYETANO MORELOS DE TLOCA PALMILLAS A TOMAS ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094747			AMPLIACION ACCESO A SAN CAYETANO MORELOS DE MORELOS A MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094747	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094747	0001	0001	AMPLIACION ACCESO A SAN CAYETANO MORELOS DE MORELOS A MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094749			CONST Y EQUIP DE COBAEM PLANTEL TOLUCA SAN MARTIN TOLTEPEC (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094749	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094749	0001	0001	CONST Y EQUIP DE COBAEM PLANTEL TOLUCA SAN MARTIN TOLTEPEC (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094751			CONST Y EQUIP DE ESC PREPARATORIA OFICIAL SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094751	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094751	0001	0001	CONST Y EQUIP DE ESC PREPARATORIA OFICIAL SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094767			PAVIM C FRESNOS TRAMO CAMINO COECILLO HASTA ESC BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094767	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094767	0001	0001	PAVIM C FRESNOS TRAMO CAMINO COECILLO HASTA ESC BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094768			PAVIMENTACION C INDEPENDENCIA TRAMO TOLUCA PALMILLAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094768	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094768	0001	0001	PAVIMENTACION C INDEPENDENCIA TRAMO TOLUCA PALMILLAS SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000163	00000000000094770			PAV C EMILIO CAMPA DE QUINTANA ROO A GLEZ Y PICHARDO COL 8 CEDROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094770	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094770	0001	0001	PAV C EMILIO CAMPA DE QUINTANA ROO A GLEZ Y PICHARDO COL 8 CEDROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094772			PAV CAMINO EL REFUGIO CORRESDORES CACALOMACAN (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094772	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094772	0001	0001	PAV CAMINO EL REFUGIO CORRESDORES CACALOMACAN (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094773			PAV CAMINO EL REFUGIO CORRESDORES CACALOMACAN (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094773	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094773	0001	0001	PAV CAMINO EL REFUGIO CORRESDORES CACALOMACAN (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094775			PAV CIRCUITO ADOLFO LOPEZ MATEOS Bo ZIMBRONES SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094775	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094775	0001	0001	PAV CIRCUITO ADOLFO LOPEZ MATEOS Bo ZIMBRONES SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094777			REENCARPETADO C JUAN FERNANDEZ ALBARRA EJIDO SAN MARCO YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094777	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094777	0001	0001	REENCARPETADO C JUAN FERNANDEZ ALBARRA EJIDO SAN MARCO YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094779			REHAB GUARN Y BANQTS CALLES DE COL FEDERAL Y MORELOS (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094779	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094779	0001	0001	REHAB GUARN Y BANQTS CALLES DE COL FEDERAL Y MORELOS (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094780			REHAB GUARN Y BANQTS C OLASCOAGA MIXTECAS MAYAS ZAPOTECAS COL UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094780	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094780	0001	0001	REHAB GUARN Y BANQTS C OLASCOAGA MIXTECAS MAYAS ZAPOTECAS COL UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094781			REHAB SANITARIOS ESC PRIM JUAN FERNANDEZ ALBARRAN COL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094781	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094781	0001	0001	REHAB SANITARIOS ESC PRIM JUAN FERNANDEZ ALBARRAN COL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094782			REHAB ESC PRIM FRANCISCO JAVIER GAXIOLA COL SEMINARIO 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094782	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094782	0001	0001	REHAB ESC PRIM FRANCISCO JAVIER GAXIOLA COL SEMINARIO 1a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094783			REHAB ESC PRIMARIA MIGUEL HIDALGO SANTA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094783	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000163	00000000000094783	0001	0001	REHAB ESC PRIMARIA MIGUEL HIDALGO SANTA CRUZ ATZCAPOTZALTONGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164				OBRAS EN PROCESO NARITAT 2014 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME001			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME001	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME002			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME002	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME003			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL COL HEROES 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME003	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL COL HEROES 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME004			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME004	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR SOCIAL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME006			ADEC IMAGEN INSTITUCIONAL CENTRO DESARR COMUNIT SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME006	0001	0001	ADEC IMAGEN INSTITUCIONAL CENTRO DESARR COMUNIT SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME007			AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME007	0001	0001	AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME009			HABILITACION CENTRO DESARROLLO COMUNITARIO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000001510 61ME009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000164	00000008151061ME009	0001	0001	HABILITACION CENTRO DESARROLLO COMUNITARIO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000008151061ME010			AMPLIACION DE CONST CENTRO DESARROLLO COMUNITARIO CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000008151061ME010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000008151061ME010	0001	0001	AMPLIACION DE CONST CENTRO DESARROLLO COMUNITARIO CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000008151063ME001			AMPLIACION CENTRO DE DESARROLLO COMUNITARIO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000008151063ME001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000164	00000008151063ME001	0001	0001	AMPLIACION CENTRO DE DESARROLLO COMUNITARIO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000165				OBRAS EN PROCESO RESCATE ESPACIOS PUBLICOS 2014 (ESTATAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000165	0000000000EMF001			PARQUE FRACCIONAMIENTO LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000165	0000000000EMF001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000165	0000000000EMF001	0001	0001	PARQUE FRACCIONAMIENTO LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000166				OBRAS EN PROCESO HABITAT 2014 (ESTATAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000166	00000008151061ME008			CONSTRUCCION DE CALLE PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000166	00000008151061ME008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000166	00000008151061ME008	0001	0001	CONSTRUCCION DE CALLE PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000167				OBRAS EN PROCESO (FIRCO SAGARPA) PNM 2014	39,890,642.00	0.00	0.00	0.00	39,890,642.00	0.00
1235	000000167	00000000000000062			PRO RASTRO MPAL C SIN NOMBRE Bo CAJON SAN PABLO AUTOPA (PROY INTEG)	39,890,642.00	0.00	0.00	0.00	39,890,642.00	0.00
1235	000000167	00000000000000062	0001		CONTRATO	39,890,642.00	0.00	0.00	0.00	39,890,642.00	0.00
1235	000000167	00000000000000062	0001	0001	PRO RASTRO MPAL C SIN NOMBRE Bo CAJON SAN PABLO AUTOPA (PROY INTEG)	39,890,642.00	0.00	0.00	0.00	39,890,642.00	0.00
1235	000000168				OBRAS EN PROCESO FISE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000168	00000000000096575			DRENAJE SANITARIO Y PLUVIAL ARROYO CANO CALZADA PACIFICO (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000168	00000000000096575	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000168	00000000000096575	0001	0001	DRENAJE SANITARIO Y PLUVIAL ARROYO CANO CALZADA PACIFICO (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000168	00000000000096576			DRENAJE SANITARIO Y PLUVIAL LA CONSTITUCION TOTOLTEPEC (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000168	00000000000096576	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000168	00000000000096576	0001	0001	DRENAJE SANITARIO Y PLUVIAL LA CONSTITUCION TOTOLTEPEC (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169				OBRAS EN PROCESO PNM 2015	4,555,572.84	0.00	0.00	0.00	4,555,572.84	0.00
1235	000000169	00000000000000005			TRAB COMPLEMENT CONSERV Y REHAB PARQUE CUAUHTEMOC ALAMEDA CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000005	0001	0001	TRAB COMPLEMENT CONSERV Y REHAB PARQUE CUAUHTEMOC ALAMEDA CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000006			CONST REDUCTOR VELOCIDAD C PLUTARCO GONZALEZ ESQ QUINTANA ROO CENTRO HISTOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000006	0001	0001	CONST REDUCTOR VELOCIDAD C PLUTARCO GONZALEZ ESQ QUINTANA ROO CENTRO HISTOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000007			CONST REDUCTOR VELOCIDAD C MELCHOR OCAMPO DELEG CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000007	0001	0001	CONST REDUCTOR VELOCIDAD C MELCHOR OCAMPO DELEG CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000008			CONST REDUCTOR VELOCIDAD C HIDALGO ESQ MELCHOR OCAMPO CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000008	0001	0001	CONST REDUCTOR VELOCIDAD C HIDALGO ESQ MELCHOR OCAMPO CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000009			SUMINISTRO MEZCLA ASFALTICA PARA MTTO DIFERENTES CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000009	0001	0001	SUMINISTRO MEZCLA ASFALTICA PARA MTTO DIFERENTES CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000010			SUMINISTRO MEZCLA ASFALTICA PARA MTTO DIFERENTES CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000010	0001	0001	SUMINISTRO MEZCLA ASFALTICA PARA MTTO DIFERENTES CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000011			REP GUARN Y BNQTS DIFERENTES CALLES CENTRO HISTORICOY SEMINARIO LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000011	0001	0001	REP GUARN Y BNQTS DIFERENTES CALLES CENTRO HISTORICOY SEMINARIO LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000012			BACHEO CON MEZCLA ASFALTICA EN DIFERENTES CALLES DEL CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000012	0001	0001	BACHEO CON MEZCLA ASFALTICA EN DIFERENTES CALLES DEL CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000013			REPOSICION DE GUARN Y BANQTS DIFERENTES CALLES DEL CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000169	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000013	0001	0001	REPOSICION DE GUARN Y BANQTS DIFERENTES CALLES DEL CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000014			REP PAV EXISTENTE MEZCLA ASF DIFERENTES CALLES CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000014	0001	0001	REP PAV EXISTENTE MEZCLA ASF DIFERENTES CALLES CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000015			REPOSICION PISO CONCRETO ESTAMPADO GUARN Y BNQTS EN DIF CALLES CENRO HISTOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000015	0001	0001	REPOSICION PISO CONCRETO ESTAMPADO GUARN Y BNQTS EN DIF CALLES CENRO HISTOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000016			REP BNQUTS Y BACHEO MEZC ASF C I LITERARIO GOMEZ FARIAS JUAN ALVARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000016	0001	0001	REP BNQUTS Y BACHEO MEZC ASF C I LITERARIO GOMEZ FARIAS JUAN ALVARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000017			REPOSICION BANQUETAS COL UNIVERSIDAD NVA OXTOTITLAN Y ALALMEDA 2000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000017	0001	0001	REPOSICION BANQUETAS COL UNIVERSIDAD NVA OXTOTITLAN Y ALALMEDA 2000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000018			BACHEO MEZCLA ASFALTICA COLONIAS NUEVA OXTOTITLAN Y ALAMEDA 2000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000018	0001	0001	BACHEO MEZCLA ASFALTICA COLONIAS NUEVA OXTOTITLAN Y ALAMEDA 2000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000019			BACHEO CON MEZCLA ASFALTICA COL ALAMEDA 2000 SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000019	0001	0001	BACHEO CON MEZCLA ASFALTICA COL ALAMEDA 2000 SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000020			PROG MTTO VIAL (BACHEO) DE LAS DELGACIONES CALIXTLAHUACA SAN MARTIN TOLTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000020	0001	0001	PROG MTTO VIAL (BACHEO) DE LAS DELGACIONES CALIXTLAHUACA SAN MARTIN TOLTEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000021			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000021	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000021	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000022			PROG MTTO VIAL (BACHEO) DE LAS DELGACIONES SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000022	0001	0001	PROG MTTO VIAL (BACHEO) DE LAS DELGACIONES SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000023			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES ADOLFO LOPEZ MATEOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000023	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES ADOLFO LOPEZ MATEOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000024			PROG DE MTTO VIAL (BACHEO) EN LA DELEGACION NUEVA OXTOTITLAN 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000024	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LA DELEGACION NUEVA OXTOTITLAN 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000025			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGS BARRIOS TRADICIONALES SANTIAGO MIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000025	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGS BARRIOS TRADICIONALES SANTIAGO MIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000026			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES COLON ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000026	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES COLON ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000027			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000027	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000028			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES TLACHALOYA I SAN CAYETANO M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000028	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES TLACHALOYA I SAN CAYETANO M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000029			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN MATEO OTZACATIPAN 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000029	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN MATEO OTZACATIPAN 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000030			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES CD UNIVERSITARIA 1 COL INDEP	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000169	00000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000038	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES CD UNIVERSITAREA 1 COL INDEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000039			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES CD UNIVERSITARIA 2 NVA OXT 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000039	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES CD UNIVERSITARIA 2 NVA OXT 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000040			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN MARCOS YACH STGO TLAXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000040	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN MARCOS YACH STGO TLAXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000041			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES CACALOMACAN SAN ANTONIO BUEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000041	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES CACALOMACAN SAN ANTONIO BUEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000042			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SEMINARIO CONCILIAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000042	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SEMINARIO CONCILIAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000043			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES MODERNA DE LA CRUZ I CAPULT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000043	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000043	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES MODERNA DE LA CRUZ I CAPULT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000044			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN SEBASTIAN 1 STA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000044	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000044	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN SEBASTIAN 1 STA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000045			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN SEBASTIAN 2 MODERNA DE L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000045	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000045	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN SEBASTIAN 2 MODERNA DE L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000046			PROG DE MTTO VIAL (BACHEO) EN LA DELEGACION SAN PABLO AUTOPAN 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000046	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000046	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LA DELEGACION SAN PABLO AUTOPAN 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000047			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES METROPOLITANA SN FELIPE TLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000047	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000047	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES METROPOLITANA SN FELIPE TLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000048			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES STA ANA TLAPALTITLAN COL IND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000048	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000048	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES STA ANA TLAPALTITLAN COL IND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000049			MANTENIMIENTO A MODULO DE SANITARIOS ALAMEDA CENTRAL CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000049	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000049	0001	0001	MANTENIMIENTO A MODULO DE SANITARIOS ALAMEDA CENTRAL CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000050			SUMINISTRO MEZC ASFALTICA MTTO EMERGENTE VIALIDAADES EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000050	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000050	0001	0001	SUMINISTRO MEZC ASFALTICA MTTO EMERGENTE VIALIDAADES EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000051			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES CALIXTLAHUACA 2 SN MARTIN TO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000051	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000051	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES CALIXTLAHUACA 2 SN MARTIN TO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000052			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN PEDRO TOTOLTEPEC 2 STA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000052	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000052	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN PEDRO TOTOLTEPEC 2 STA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000053			PROG DE MANTENIEMIENTO VIAL (BACHEO) DELEGACIONES SANCHEZ 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000053	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000053	0001	0001	PROG DE MANTENIEMIENTO VIAL (BACHEO) DELEGACIONES SANCHEZ 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000054			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES NUEVA OXTOTITLAN 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000054	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000054	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES NUEVA OXTOTITLAN 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000055			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES Bos TRADICIONALES2 MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000169	00000000000000047	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000047	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES 8as TRADICIONALES2 MILTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000048			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES COLON 2 ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000048	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000048	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES COLON 2 ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000049			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN ANDRES CUEXCONTITLAN 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000049	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000049	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN ANDRES CUEXCONTITLAN 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000050			PROG DE MTTO VIAL (BACHEO) EN LA DELEGACION SAN MATEO OXTOTITLAN 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000050	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000050	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LA DELEGACION SAN MATEO OXTOTITLAN 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000051			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN MARCOS YACHINUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000051	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000051	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN MARCOS YACHINUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000052			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN BUENAVENTURA 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000052	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000052	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN BUENAVENTURA 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000053			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN SEBASTIAN 3 SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000053	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000053	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SAN SEBASTIAN 3 SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000054			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES STA ANA TLAPALTITLAN2 SN LOZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000054	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000054	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES STA ANA TLAPALTITLAN2 SN LOZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000055			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SANTIAGO TLACOTEPEC 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000055	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000055	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SANTIAGO TLACOTEPEC 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000056			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES TLACHALOYA 2 SN CAYETANO M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000056	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000056	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES TLACHALOYA 2 SN CAYETANO M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000057			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES COL INDEPENDENCIA 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000057	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000057	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES COL INDEPENDENCIA 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000058			PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SEMINARIO CONCILIAR 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000058	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000058	0001	0001	PROG DE MTTO VIAL (BACHEO) EN LAS DELEGACIONES SEMINARIO CONCILIAR 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000059			PROG DE MTTO VIAL (BACHEO) ENLAS DELEGACIONES SAN PABLO AUTOPAN 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000059	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000059	0001	0001	PROG DE MTTO VIAL (BACHEO) ENLAS DELEGACIONES SAN PABLO AUTOPAN 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000060			REMODELACION DEL CENTRO DE OPERACION DEL SISTEMA DE BICICLETA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000060	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000060	0001	0001	REMODELACION DEL CENTRO DE OPERACION DEL SISTEMA DE BICICLETA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000062			CONSTRUCCION DE SUBESTACION DE BOMBEROS EN EL PARQUE EXPORTEC 1a ETAPA	4,555,572.84	0.00	0.00	0.00	4,555,572.84	0.00
1235	000000169	00000000000000062	0001		CONTRATO	4,555,572.84	0.00	0.00	0.00	4,555,572.84	0.00
1235	000000169	00000000000000062	0001	0001	CONSTRUCCION DE SUBESTACION DE BOMBEROS EN EL PARQUE EXPORTEC 1a ETAPA	4,555,572.84	0.00	0.00	0.00	4,555,572.84	0.00
1235	000000169	00000000000000063			REPAVIMENTACION CON MEZCLA ASFALTICA CALLE NIÑO PERDIDO CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000063	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000063	0001	0001	REPAVIMENTACION CON MEZCLA ASFALTICA CALLE NIÑO PERDIDO CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000064			REHAB ANDADORES DE LOS EDIFICIOS A B C Y DE DE LOS PORTALES CENTRO HISTORIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000064	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000064	0001	0001	REHAB ANDADORES DE LOS EDIFICIOS A B C Y DE DE LOS PORTALES CENTRO HISTORIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000065			TRAB COMPLEM CONST 2a ETAPA PLAZA ESTADO DE MEXICOA LA COMUNIDAD LIBANESA	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[redacted]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
1235	000000169	00000000000000065	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000065	0001	0001	TRAB COMPLEM CONST 2a ETAPA PLAZA ESTADO DE MEXICOA LA COMUNIDAD LIBANESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000066			TRABAJOS COMPLEMENT REMODELACION PASEO COLON REHAB IMAGEN URBANA 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000066	0001	0001	TRABAJOS COMPLEMENT REMODELACION PASEO COLON REHAB IMAGEN URBANA 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000067			REHAB PTE PEATONAL CARRETERA TOLUCA PALMILLAS SUBDEL AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000067	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000067	0001	0001	REHAB PTE PEATONAL CARRETERA TOLUCA PALMILLAS SUBDEL AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000070			APLIC MEZCLA ASF REPARACION VIALIDADES DELEG SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000070	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000070	0001	0001	APLIC MEZCLA ASF REPARACION VIALIDADES DELEG SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000071			REHAB SOCAVON CRUCE CALLE PASEO DE LA LUZ Y REVOLUCION SAN CRISTOBAL HUICHO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000071	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000071	0001	0001	REHAB SOCAVON CRUCE CALLE PASEO DE LA LUZ Y REVOLUCION SAN CRISTOBAL HUICHO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000072			APLIC MEZCLA ASF REPARACION VIALIDADES DELEG SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000072	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000072	0001	0001	APLIC MEZCLA ASF REPARACION VIALIDADES DELEG SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000073			APLIC MEZCLA ASF REPARACION VIALIDADES DELEGS SAN MARTIN TOLTEPEC SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000073	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000073	0001	0001	APLIC MEZCLA ASF REPARACION VIALIDADES DELEGS SAN MARTIN TOLTEPEC SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000074			APLIC MEZCLA ASF REPARACION VIALIDADES DELEGS NVA OXTOTITLAN 2 STA MARIA DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000074	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000074	0001	0001	APLIC MEZCLA ASF REPARACION VIALIDADES DELEGS NVA OXTOTITLAN 2 STA MARIA DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000076			TRAB COMPLEM PTE PEATONAL CALZADADEL PACIFICO CALLE PLATEROS OBRA NUEVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000076	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000076	0001	0001	TRAB COMPLEM PTE PEATONAL CALZADADEL PACIFICO CALLE PLATEROS OBRA NUEVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000077			ELABORACION DE PROYECTO EJECUTIVO REHAB MERCADO 16 SEPT 1a ETAPA ZOPILOCALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000077	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000077	0001	0001	ELABORACION DE PROYECTO EJECUTIVO REHAB MERCADO 16 SEPT 1a ETAPA ZOPILOCALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000078			ELAB ESTUDIO COSTO BENEFICIO SOCIAL REHAB AV ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000078	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000078	0001	0001	ELAB ESTUDIO COSTO BENEFICIO SOCIAL REHAB AV ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000079			ELAB ESTUDIO COSTO BENEFICIO SOCIAL REHAB IMAGEN URBANA SEBASTIAN LERDO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000079	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000079	0001	0001	ELAB ESTUDIO COSTO BENEFICIO SOCIAL REHAB IMAGEN URBANA SEBASTIAN LERDO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000080			ELAB ESTUDIO DE COSTO BENEFICIO SOCIAL REHAB PLAZA FRAY ANDRES DE CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000080	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000080	0001	0001	ELAB ESTUDIO DE COSTO BENEFICIO SOCIAL REHAB PLAZA FRAY ANDRES DE CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000081			ELAB PROY REHAB PUENTES VICENTEGUERRERO Y MERCADO AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000081	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000081	0001	0001	ELAB PROY REHAB PUENTES VICENTEGUERRERO Y MERCADO AVIACION AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000082			ELABORACION DE PROYECTO EJECUTIVO MERCADO SAN MATEO OTZCATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000082	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000082	0001	0001	ELABORACION DE PROYECTO EJECUTIVO MERCADO SAN MATEO OTZCATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000083			ELABORACIÓN DE PROYECTO EJECUTIVO IMAGEN URBANA AV SEBASTIAN LERDO DE TEJAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000083	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000083	0001	0001	ELABORACION DE PROYECTO EJECUTIVO IMAGEN URBANA AV SEBASTIAN LERDO DE TEJAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000084			ELABORACION DE PROYECTO EJECUTIVO PLAZA ESPERANZA TORRES ESQ PASEO COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000084	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000084	0001	0001	ELABORACION DE PROYECTO EJECUTIVO PLAZA ESPERANZA TORRES ESQ PASEO COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000085			ELABORACION DE PROYECTO EJECUTIVO REHAB UNIDAD HABITACIONAL IZCALLI TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000169	00000000000000085	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000085	0001	0001	ELABORACION DE PROYECTO EJECUTIVO REHAB UNIDAD HABITACIONAL IZCALLI TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000086			ELABORACION DE PROYECTO EJECUTIVO SENDERO SEGURO PEDRO ASCENCIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000086	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000086	0001	0001	ELABORACION DE PROYECTO EJECUTIVO SENDERO SEGURO PEDRO ASCENCIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000087			ELAB DE PROY EJECUTIVO CONST CENTRO FOMENTO CULTURA SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000087	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000087	0001	0001	ELAB DE PROY EJECUTIVO CONST CENTRO FOMENTO CULTURA SAN CRISTOBAL HUICH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000088			ELAB PROY EJEC CONSTRUCCION UNIDAD Y CENTRO CULTURA FISICA SAN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000088	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000088	0001	0001	ELAB PROY EJEC CONSTRUCCION UNIDAD Y CENTRO CULTURA FISICA SAN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000090			REHAB DE DRENAJE EN VARIAS CALLES DE LA UNIDAD TERRITORIAL BASICA EL COPOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000090	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000090	0001	0001	REHAB DE DRENAJE EN VARIAS CALLES DE LA UNIDAD TERRITORIAL BASICA EL COPOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000091			CONST DE TECHUMBRE AREA DEPORTIVA ESC PRIM CARLOS HANK GLZ DEL C UNIVERSITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000091	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000091	0001	0001	CONST DE TECHUMBRE AREA DEPORTIVA ESC PRIM CARLOS HANK GLZ DEL C UNIVERSITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000092			TRABAJOS COMPLEMENT PARA REHAB C MANUEL GOMEZ PEDRAZA ARBOL LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000092	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000169	00000000000000092	0001	0001	TRABAJOS COMPLEMENT PARA REHAB C MANUEL GOMEZ PEDRAZA ARBOL LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170				OBRAS EN PROCESO CREDITO FINANCIERO BANOBRAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000002			REHAB INTEGRAL DE LA PLAZA FRAY ANDRES DE CASTRO 2a ETAPA CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000002	0001	0001	REHAB INTEGRAL DE LA PLAZA FRAY ANDRES DE CASTRO 2a ETAPA CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000003			CONST COMEDOR COMUNITARIO C LAGUNA MISTERIOSA DELEGACION NUEVA OKTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000003	0001	0001	CONST COMEDOR COMUNITARIO C LAGUNA MISTERIOSA DELEGACION NUEVA OKTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000004			CONST COMEDOR COMUNITARIO C LAGUNA SIETE COLORES DELEG ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000004	0001	0001	CONST COMEDOR COMUNITARIO C LAGUNA SIETE COLORES DELEG ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000005			CONST COMEDOR COMUNITARIO CERRILLO PIEDRAS BLANCAS SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000005	0001	0001	CONST COMEDOR COMUNITARIO CERRILLO PIEDRAS BLANCAS SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000006			CONST COMEDOR COMUNITARIO EN SANTA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000006	0001	0001	CONST COMEDOR COMUNITARIO EN SANTA MARIA DE LAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000007			CONST COMEDOR COMUNITARIO C NIÑOS HEROES DELEG SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000007	0001	0001	CONST COMEDOR COMUNITARIO C NIÑOS HEROES DELEG SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000008			CONST COMEDOR COMUNITARIO C EX HDA DEL HERRADERO FRACC SAN JORGE SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000170	00000000000000008	0001	0001	CONST COMEDOR COMUNITARIO C EX HDA DEL HERRADERO FRACC SAN JORGE SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171				OBRAS EN PROCESO FEFOM 2015	3,055,747.66	0.00	0.00	0.00	3,055,747.66	0.00
1235	000000171	00000000000000001			PAVIMENTACION MEZCLA ASFALTICA CALLE FRESNOS SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000001	0001	0001	PAVIMENTACION MEZCLA ASFALTICA CALLE FRESNOS SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000002			GUARNICIONES Y BANQUETAS DE LA CALLE FRESNOS STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000002	0001	0001	GUARNICIONES Y BANQUETAS DE LA CALLE FRESNOS STA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000003			PAVIM CONCRETO HIDRAULICO CTTO ADOLFO LOPEZ MATEOS SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000171	00000000000000003	0001	0001	PAVIM CONCRETO HIDRAULICO CTTO ADOLFO LOPEZ MATEOS SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000004			GUARNICIONES Y BANQUETAS CTO ADOLFO LOPEZ MATEOS SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000004	0001	0001	GUARNICIONES Y BANQUETAS CTO ADOLFO LOPEZ MATEOS SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000005			REPAVIMENTACION CIRCUITO ADOLFO LOPEZ MATEOS DELEGACION MAQUINITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000005	0001	0001	REPAVIMENTACION CIRCUITO ADOLFO LOPEZ MATEOS DELEGACION MAQUINITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000006			REHAB ANDADOR DR JUAN N C CAMPOS ACC TEMPLO HUITZILA DELEG ARBOL DE LAS MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000006	0001	0001	REHAB ANDADOR DR JUAN N C CAMPOS ACC TEMPLO HUITZILA DELEG ARBOL DE LAS MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000007			PAVIMENTACION CALLE CHIMALPOPOCA SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000007	0001	0001	PAVIMENTACION CALLE CHIMALPOPOCA SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000008			GUARNICIONES Y BANQUETAS DE LA CALLE CHIMALPOPOCA 2a ETAPA STA MARIA TOTOLT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000008	0001	0001	GUARNICIONES Y BANQUETAS DE LA CALLE CHIMALPOPOCA 2a ETAPA STA MARIA TOTOLT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000009			PAV CONCRETO HIDRAULICO C LAGUNA MISTERIOSA DELEGACION NUEVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000009	0001		CONCRETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000009	0001	0001	PAV CONCRETO HIDRAULICO C LAGUNA MISTERIOSA DELEGACION NUEVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000010			GUARNICIONES Y BANQUETAS DE LA CALLE LAGUNA MISTERIOSA DELEG NVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000010	0001	0001	GUARNICIONES Y BANQUETAS DE LA CALLE LAGUNA MISTERIOSA DELEG NVA OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000011			PAVIM CONCRETO HIDR PRIV DEL BARRIL DELEGACION ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000011	0001	0001	PAVIM CONCRETO HIDR PRIV DEL BARRIL DELEGACION ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000012			REPAVIMENTACION CARPETA ASFALTICA C JOSE MA MORELOS SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000012	0001	0001	REPAVIMENTACION CARPETA ASFALTICA C JOSE MA MORELOS SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000014			REHABILITACION DE BANQUETAS COLONIA INDEPENDENCIA DELEG INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000014	0001	0001	REHABILITACION DE BANQUETAS COLONIA INDEPENDENCIA DELEG INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000017			PAV CONCRETO HIDRAULICO CALLE JOSE MA MORELOS Y PAVON SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000017	0001	0001	PAV CONCRETO HIDRAULICO CALLE JOSE MA MORELOS Y PAVON SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000018			PAVIMENTACION ASFALTICA DE LA CALE SAN JOSE SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000018	0001	0001	PAVIMENTACION ASFALTICA DE LA CALE SAN JOSE SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000019			GUARNICIONES Y BANQUETAS C SAN JOSE DELEG SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000019	0001	0001	GUARNICIONES Y BANQUETAS C SAN JOSE DELEG SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000020			REHAB JRDN NIÑOS JOSE MARIA MORELOS SITIO DE CUAUTLA DELEG MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000020	0001	0001	REHAB JRDN NIÑOS JOSE MARIA MORELOS SITIO DE CUAUTLA DELEG MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000021			REHABILITACION DEL MERCADO JUAREZ DELEGACION SAN SEBASTIAN	3,055,747.66	0.00	0.00	0.00	3,055,747.66	0.00
1235	000000171	00000000000000021	0001		CONTRATO	3,055,747.66	0.00	0.00	0.00	3,055,747.66	0.00
1235	000000171	00000000000000021	0001	0001	REHABILITACION DEL MERCADO JUAREZ DELEGACION SAN SEBASTIAN	3,055,747.66	0.00	0.00	0.00	3,055,747.66	0.00
1235	000000171	00000000000000022			CONST PLAZA ESPERANZA PASEO COLON ESQ LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000022	0001	0001	CONST PLAZA ESPERANZA PASEO COLON ESQ LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000023			PROGRAMA DE REHABILITACION DE VIALIDADES EN LA ZONA NORTE DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000171	00000000000000023	0001	0001	PROGRAMA DE REHABILITACION DE VIALIDADES EN LA ZONA NORTE DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000024			PROGRAMA DE REHABILITACION DE VIALIDADES EN LA ZONA SUR DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000024	0001	0001	PROGRAMA DE REHABILITACION DE VIALIDADES EN LA ZONA SUR DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000025			PROGRAMA DE REHABILITACION DE VIALIDADES EN LA ZONA CENTRO DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000171	00000000000000025	0001	0001	PROGRAMA DE REHABILITACION DE VIALIDADES EN LA ZONA CENTRO DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172				OBRAS EN PROCESO FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000000014			REHABILITACION DE BANQUETAS COLONIA INDEPENDENCIA DELEGACION INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097042			PAV ASFALTICA GUARN Y BANQTS C JUAN ALDAMA STA MARIA TOTOLTEPEC (OBRA NUEVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097042	0001	0001	PAV ASFALTICA GUARN Y BANQTS C JUAN ALDAMA STA MARIA TOTOLTEPEC (OBRA NUEVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097050			CONST TECHUMBRE Y REHAB CANCHA USOS MULTIPLES UNIDAD DEPORTIVA TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097050	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097050	0001	0001	CONST TECHUMBRE Y REHAB CANCHA USOS MULTIPLES UNIDAD DEPORTIVA TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097052			CONST TECHUMBRE Y REHAB PLAZA CIVICA ESC PRIM GUSTAVO DIAZ ORDAZ TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097052	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097052	0001	0001	CONST TECHUMBRE Y REHAB PLAZA CIVICA ESC PRIM GUSTAVO DIAZ ORDAZ TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097053			CONST AULA Y MTTO JRDN NIÑOS ANEXO A LA NORMAL No 3 DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097053	0001		CONST AULA Y MTTO JRDN NIÑOS ANEXO A LA NORMAL No 3 DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097053	0001	0001	CONST AULA Y MTTO JRDN NIÑOS ANEXO A LA NORMAL No 3 DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097055			PAV ASFALTICA GUARN Y BANQTS C CLZDA COECILLO STA MARIA TOTOLTEPEC (OBRA N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097055	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097055	0001	0001	PAV ASFALTICA GUARN Y BANQTS C CLZDA COECILLO STA MARIA TOTOLTEPEC (OBRA N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097056			PAV ASFALTICA GUARN Y BANQTS C IRAPUATO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097056	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097056	0001	0001	PAV ASFALTICA GUARN Y BANQTS C IRAPUATO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097057			PAV ASFALTICA GUARN Y BANQTS C MOCTEZUMA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097057	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097057	0001	0001	PAV ASFALTICA GUARN Y BANQTS C MOCTEZUMA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097058			PAV ASFALTICA GUARN Y BANQTS C TAMAULIPAS SAN CRISTOBAL HUICHOCHIYLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097058	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097058	0001	0001	PAV ASFALTICA GUARN Y BANQTS C TAMAULIPAS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097059			PAVIMENTACION CALLE COATL S7N SECC 7 SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097059	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097059	0001	0001	PAVIMENTACION CALLE COATL S7N SECC 7 SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097060			REENCARPETADO CALLE IGNACIO MANUEL ALTAMIRANO COL UNIVERSIDAD (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097060	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097060	0001	0001	REENCARPETADO CALLE IGNACIO MANUEL ALTAMIRANO COL UNIVERSIDAD (OBRA NUEVA)R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097061			REENCARPETADO CALLE JUAN ALVAREZ COL FCO MURGUIA EL RANCHITO (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097061	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000172	00000000000097061	0001	0001	REENCARPETADO CALLE JUAN ALVAREZ COL FCO MURGUIA EL RANCHITO (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173				OBRAS EN PROCESO HABITAT 2015	266,753.00	0.00	0.00	0.00	266,753.00	0.00
1235	000000173	00000000000000001			CONST INTEGRAL CALLE JOAQUIN HERRERA SAN CISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000001	0001	0001	CONST INTEGRAL CALLE JOAQUIN HERRERA SAN CISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000002			ALUMBRADO PUBLICO BAJO NORMA C JOAQUIN HERRERA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000002	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C JOAQUIN HERRERA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000003			AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000173	00000000000000003	0001	0001	AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000004			ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000004	0001	0001	ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000005			AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN JUAN TILAPA	266,753.00	0.00	0.00	0.00	266,753.00	0.00
1235	000000173	00000000000000005	0001		CONTRATO	266,753.00	0.00	0.00	0.00	266,753.00	0.00
1235	000000173	00000000000000005	0001	0001	AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN JUAN TILAPA	266,753.00	0.00	0.00	0.00	266,753.00	0.00
1235	000000173	00000000000000006			ALUMBRADO PUBLICO BAJO NORMA C IGNACIO LOPEZ RAYON SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000006	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C IGNACIO LOPEZ RAYON SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000007			ALUMBRADO PUBLICO BAJO NORMA C INDEPENDENCIA 2 SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000007	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C INDEPENDENCIA 2 SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000008			ALUMBRADO PUBLICO BAJO NORMA C HIDALGO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000008	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C HIDALGO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000009			ALUMBRADO PUBLICO CALLE JOSE MA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000009	0001	0001	ALUMBRADO PUBLICO CALLE JOSE MA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000010			ALUMBRADO PUBLICO BAJO NORMA C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000010	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000011			CONST INTEG C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000011	0001	0001	CONST INTEG C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000012			ALUMBRADO PUBLICO CALLE INDEPENDENCIA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000012	0001	0001	ALUMBRADO PUBLICO CALLE INDEPENDENCIA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000013			CONSTRUCCION INTEGRAL CALLE VICENTE GUERRERO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000173	00000000000000013	0001	0001	CONSTRUCCION INTEGRAL CALLE VICENTE GUERRERO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174				OBRAS EN PROCESO HABITAT 2015 COPART PMM	177,835.00	0.00	0.00	0.00	177,835.00	0.00
1235	000000174	00000000000000001			CONST INTEGRAL CALLE JOAQUIN HERRERA SAN CISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000001	0001	0001	CONST INTEGRAL CALLE JOAQUIN HERRERA SAN CISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000002			ALUMBRADO PUBLICO BAJO NORMA C JOAQUIN HERRERA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000002	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C JOAQUIN HERRERA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000003			AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000003	0001	0001	AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000004			ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000004	0001	0001	ENTUBAMIENTO DEL RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000005			AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN JUAN TILAPA	177,835.00	0.00	0.00	0.00	177,835.00	0.00
1235	000000174	00000000000000005	0001		CONTRATO	177,835.00	0.00	0.00	0.00	177,835.00	0.00
1235	000000174	00000000000000005	0001	0001	AMPLIACION CENTRO DESARROLLO COMUNITARIO SAN JUAN TILAPA	177,835.00	0.00	0.00	0.00	177,835.00	0.00
1235	000000174	00000000000000006			ALUMBRADO PUBLICO BAJO NORMA C IGNACIO LOPEZ RAYON SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000006	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C IGNACIO LOPEZ RAYON SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000007			ALUMBRADO PUBLICO BAJO NORMA C INDEPENDENCIA 2 SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000174	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000007	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C INDEPENDENCIA 2 SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000008			ALUMBRADO PUBLICO BAJO NORMA C HIDALGO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000008	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C HIDALGO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000009			ALUMBRADO PUBLICO CALLE JOSE MA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000009	0001	0001	ALUMBRADO PUBLICO CALLE JOSE MA MORELOS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000010			ALUMBRADO PUBLICO BAJO NORMA C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000010	0001	0001	ALUMBRADO PUBLICO BAJO NORMA C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000011			CONST INTEG C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000011	0001	0001	CONST INTEG C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000012			ALUMBRADO PUBLICO CALLE INDEPENDENCIA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000012	0001	0001	ALUMBRADO PUBLICO CALLE INDEPENDENCIA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000013			CONSTRUCCION INTEGRAL CALLE VICENTE VILLADA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000174	00000000000000013	0001	0001	CONSTRUCCION INTEGRAL CALLE VICENTE VILLADA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000175				OBRAS EN PROCESO CREDITO FINANCIERO 2011 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000175	00000000000000004			REHABILITACION ZONA 1 MERCADO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000175	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000175	00000000000000004	0001	0001	REHABILITACION ZONA 1 MERCADO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000176				OBRAS EN PROCESO RESCATE DE ESPACIOS PUBLICOS 2015 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000176	0000000151O6EMF001			PARQUE LOS SAUCES III EUCALIPTOS SN FRACC LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000176	0000000151O6EMF001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000176	0000000151O6EMF001	0001	0001	PARQUE LOS SAUCES III EUCALIPTOS SN FRACC LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000177				OBRAS EN PROCESO RESCATE DE ESPACIOS PUBLICOS 2015 MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000177	0000000151O6EMF001			PARQUE LOS SAUCES III EUCALIPTOS SN FRACC LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000177	0000000151O6EMF001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000177	0000000151O6EMF001	0001	0001	PARQUE LOS SAUCES III EUCALIPTOS SN FRACC LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000178				OBRAS EN PROCESO RESCATE DE ESPACIOS PUBLICOS 2015 ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000178	0000000151O6EMF001			PARQUE LOS SAUCES III EUCALIPTOS SN FRACC LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000178	0000000151O6EMF001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000178	0000000151O6EMF001	0001	0001	PARQUE LOS SAUCES III EUCALIPTOS SN FRACC LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179				OBRAS EN PROCESO INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097556			REMODELACION CANCHA DE FUTBOL CON PASTO SINTETICO U DEP SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097556	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097556	0001	0001	REMODELACION CANCHA DE FUTBOL CON PASTO SINTETICO U DEP SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097557			REMODELACION CANCHA DE FUTBOL CON PASTO SINTETICO U DEP CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097557	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097557	0001	0001	REMODELACION CANCHA DE FUTBOL CON PASTO SINTETICO U DEP CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097558			REHAB CANCHA USOS MULTIPLES ESC PRIM LIC MIGUEL ALMAZAN TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097558	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000179	00000000000097558	0001	0001	REHAB CANCHA USOS MULTIPLES ESC PRIM LIC MIGUEL ALMAZAN TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000180				OBRAS EN PROCESO PAD 2015 (PROGRAMA ACCIONES PARA EL DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000180	00000000000097521			REHAB Y EQUIPAMIENTO TALLER ESPECIALIZADO MUSEO ALFEÑIQUE (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000180	00000000000097521	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000180	00000000000097521	0001	0001	REHAB Y EQUIPAMIENTO TALLER ESPECIALIZADO MUSEO ALFEÑIQUE (OBRA NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181				OBRAS EN PROCESO FISM 2015	2,520,906.88	0.00	0.00	1,838,898.40	682,008.48	0.00
1235	000000181	00000000000000163			PAVIM CON MEZCLA ASFALTICA C NEZAHUALCOYOTL SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000163	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000163	0001	0001	PAVIM CON MEZCLA ASFALTICA C NEZAHUALCOYOTL SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000181	00000000000000164			CONST COMEDOR COMUNITARIO SUBDELEG SAN CARLOS AUTOPAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000164	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000164	0001	0001	CONST COMEDOR COMUNITARIO SUBDELEG SAN CARLOS AUTOPAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000165			CONST COMEDOR COMUNITARIO EN LA DELEG SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000165	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000165	0001	0001	CONST COMEDOR COMUNITARIO EN LA DELEG SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000166			CONST COMEDOR COMUNITARIO EN LA DELEGACION SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000166	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000166	0001	0001	CONST COMEDOR COMUNITARIO EN LA DELEGACION SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000167			CONST COMEDOR COMUNITARIO EN LA DELEGACION SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000167	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000167	0001	0001	CONST COMEDOR COMUNITARIO EN LA DELEGACION SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000168			CONST COMEDOR COMUNITARIO SUBDEL CONSTITUCION TOTOLTEPEC SAN PEDRO TOTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000168	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000168	0001	0001	CONST COMEDOR COMUNITARIO SUBDEL CONSTITUCION TOTOLTEPEC SAN PEDRO TOTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000169			CONSTRUCCION COMEDOR COMUNITARIO DELEG SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000169	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000169	0001	0001	CONSTRUCCION COMEDOR COMUNITARIO DELEG SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000170			CONST COMEDOR COMUNITARIO COL EL REFUGIO DELEGACION CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000170	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000170	0001	0001	CONST COMEDOR COMUNITARIO COL EL REFUGIO DELEGACION CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000171			CONST COMEDOR COMUNITARIO SUBDEL SAN JOSE LA COSTA DELEG TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000171	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000171	0001	0001	CONST COMEDOR COMUNITARIO SUBDEL SAN JOSE LA COSTA DELEG TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000172			CONST COMEDOR COMUNITARIO SUBDELEG PALMILLAS DELEG CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000172	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000172	0001	0001	CONST COMEDOR COMUNITARIO SUBDELEG PALMILLAS DELEG CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000189			PINTURA ESCUELA PRIMARIA GUADALUPE VICTORIA SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000189	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000189	0001	0001	PINTURA ESCUELA PRIMARIA GUADALUPE VICTORIA SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000270			CONST COMEDOR COMUNITARIO SUBDELEG JICALTEPEC AUTOPAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000270	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000270	0001	0001	CONST COMEDOR COMUNITARIO SUBDELEG JICALTEPEC AUTOPAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000271			CONST COMEDOR COMUNITARIO BARRIO ZOPILOCALCO DELEG ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000271	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000271	0001	0001	CONST COMEDOR COMUNITARIO BARRIO ZOPILOCALCO DELEG ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000343			CONST COMEDOR COMUNITARIO EN LA DELEG EL CERRILLOVISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000343	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000343	0001	0001	CONST COMEDOR COMUNITARIO EN LA DELEG EL CERRILLOVISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000344			CONST COMEDOR COMUNITARIO EN LA CRUZ COMALCO DELEG SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000344	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000344	0001	0001	CONST COMEDOR COMUNITARIO EN LA CRUZ COMALCO DELEG SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000345			CONST COMEDOR COMUNITARIO SUBDELELG EL CARMEN TOTOLTEPEC STA MARIA TOTOLTEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000345	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000345	0001	0001	CONST COMEDOR COMUNITARIO SUBDELELG EL CARMEN TOTOLTEPEC STA MARIA TOTOLTEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000346			CONST COMEDOR COMUNITARIO EN LA SUBDELEG JRDNS LA CRESPA SAN MATEO OTZACAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000346	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000346	0001	0001	CONST COMEDOR COMUNITARIO EN LA SUBDELEG JRDNS LA CRESPA SAN MATEO OTZACAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000429			CONCLUSION DE INTRODUCCION DE DRENAJE C MOCTEZUMA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000429	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000429	0001	0001	CONCLUSION DE INTRODUCCION DE DRENAJE C MOCTEZUMA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000181	00000000000000431			PAVIM CONCRETO HIDR C PROLONGACION NIÑOS HEROES SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000431	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000431	0001	0001	PAVIM CONCRETO HIDR C PROLONGACION NIÑOS HEROES SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000433			AMPLIACION DE DRENAJE SANITARIO CALLE AMANALCO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000433	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000433	0001	0001	AMPLIACION DE DRENAJE SANITARIO CALLE AMANALCO SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000435			GUARN Y BANQTS C PROLONG HEROES DE LA INDEPENDENCIA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000435	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000435	0001	0001	GUARN Y BANQTS C PROLONG HEROES DE LA INDEPENDENCIA SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000437			PAVIM CON MEZCLA ASFALTICA C JOSE MARIA ARTEAGO SAN PABLO AUTIOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000437	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000437	0001	0001	PAVIM CON MEZCLA ASFALTICA C JOSE MARIA ARTEAGO SAN PABLO AUTIOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000439			GUARNICIONES Y BANQUETAS CALLE JOSE MARIA ARTEAGA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000439	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000439	0001	0001	GUARNICIONES Y BANQUETAS CALLE JOSE MARIA ARTEAGA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000453			CONSTRUC TECHUMBRE AREA DEPORTIVA ESCLIC BENITO JUAREZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000453	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000453	0001	0001	CONSTRUC TECHUMBRE AREA DEPORTIVA ESCLIC BENITO JUAREZ SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000454			CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM LEONA VICARIO CERRILLO VISTA HE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000454	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000454	0001	0001	CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM LEONA VICARIO CERRILLO VISTA HE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000455			PAVIM CONCRETO HIDR C CARLOS SALINAS DE GORTARI SAN CARLOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000455	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000455	0001	0001	PAVIM CONCRETO HIDR C CARLOS SALINAS DE GORTARI SAN CARLOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000456			PAV CON MEZCLA ASF C ADOLFO LOPEZ MATEOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000456	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000456	0001	0001	PAV CON MEZCLA ASF C ADOLFO LOPEZ MATEOS SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000457			PAVIM CONCRETO HIDR C SAN CARLOS SAN CARLOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000457	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000457	0001	0001	PAVIM CONCRETO HIDR C SAN CARLOS SAN CARLOS TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000587			CONSTRUCCION DE DRENAJE SANITARIO 3a ETAPA CALLE ZARAGOZA SAN PEDRO TOTOLTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000587	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000587	0001	0001	CONSTRUCCION DE DRENAJE SANITARIO 3a ETAPA CALLE ZARAGOZA SAN PEDRO TOTOLTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000589			AMPLIACION RED DREMAJE SANITARIO LA MACARIA SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000589	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000589	0001	0001	AMPLIACION RED DRENAJE SANITARIO LA MACARIA SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000590			EQUIPAMIENTO ELECTROMECANICO Y CIVIL POZO TLAXOMULCO SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000590	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000590	0001	0001	EQUIPAMIENTO ELECTROMECANICO Y CIVIL POZO TLAXOMULCO SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000591			LINEA DE CONDUCCION DEL POZO TLAXOMULCO EN SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000591	0001		CONTRATOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000591	0001	0001	LINEA DE CONDUCCION DEL POZO TLAXOMULCO EN SANTIAGO TLAXOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000592			LINEA DE CONDUCCION AGUA POTABE SAN ANDRES CUEXCONTITLAN 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000592	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000592	0001	0001	LINEA DE CONDUCCION AGUA POTABE SAN ANDRES CUEXCONTITLAN 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000593			LINEA CONDUCCION AGUA POTABLE POZO TEMASCALTEPEC DELEG SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000593	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000593	0001	0001	LINEA CONDUCCION AGUA POTABLE POZO TEMASCALTEPEC DELEG SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000594			PERFORACION DESARROLLO Y AFORO DEL POZO EN SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000594	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000594	0001	0001	PERFORACION DESARROLLO Y AFORO DEL POZO EN SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000181	00000000000000595			LINEA DE ALIMETACION DE AGUA POTABLE SAN CARLOS AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000595	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000595	0001	0001	LINEA DE ALIMETACION DE AGUA POTABLE SAN CARLOS AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000752			CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM TIERRA Y LIBERTAD TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000752	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000752	0001	0001	CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM TIERRA Y LIBERTAD TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000753			CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM ELISA ESTRADA CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000753	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000753	0001	0001	CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM ELISA ESTRADA CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000754			CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM MIGUEL HIDALGO SAN ANDRES CUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000754	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000754	0001	0001	CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM MIGUEL HIDALGO SAN ANDRES CUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000755			CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM LIC BENITO JUAREZ GARCIA SAN CRI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000755	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000755	0001	0001	CONSTRUC TECHUMBRE AREA DEPORTIVA ESC PRIM LIC BENITO JUAREZ GARCIA SAN CRI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000840			CONST COMEDOR COMUNITARIO SUBDELEG SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000840	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000840	0001	0001	CONST COMEDOR COMUNITARIO SUBDELEG SAN MARCOS YACHIHUACALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000841			CONST COMEDOR COMUNITARIO COL EL REFUGIO DELEG SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000841	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000841	0001	0001	CONST COMEDOR COMUNITARIO COL EL REFUGIO DELEG SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000844			CONST COMEDOR COMUNITARIO COL EL REFUGIO DELEG SANTIAGOTLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000844	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000844	0001	0001	CONST COMEDOR COMUNITARIO COL EL REFUGIO DELEG SANTIAGOTLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000845			CONST COMEDOR COMUNITARIO C HEROES DE LA INDEP DELEG SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000845	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000845	0001	0001	CONST COMEDOR COMUNITARIO C HEROES DE LA INDEP DELEG SAN CAYETANO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000846			CONST COMEDOR COMUNITARIO SUBDEL SAN DIEGO DE LOS PADRES SAN ANDRES C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000846	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000000846	0001	0001	CONST COMEDOR COMUNITARIO SUBDEL SAN DIEGO DE LOS PADRES SAN ANDRES C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003194			MEJORAMIENTO CENTRO DE SALUD DIF II SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003194	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003194	0001	0001	MEJORAMIENTO CENTRO DE SALUD DIF II SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003195			MEJORAMIENTO CENTRO DE SALUD DE SAN NICOLAS TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003195	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003195	0001	0001	MEJORAMIENTO CENTRO DE SALUD DE SAN NICOLAS TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003196			MEJORAMIENTO CENTRO DE SALUD DE SAN CARLOS AUTOPAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003196	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003196	0001	0001	MEJORAMIENTO CENTRO DE SALUD DE SAN CARLOS AUTOPAN SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003198			MEJORAMIENTO CENTRO DE SALUD DE SAN JOSE GUADALUPE OTZACATIPAN	682,008.46	0.00	0.00	0.00	682,008.46	0.00
1235	000000181	00000000000003198	0001		CONTRATO	682,008.46	0.00	0.00	0.00	682,008.46	0.00
1235	000000181	00000000000003198	0001	0001	MEJORAMIENTO CENTRO DE SALUD DE SAN JOSE GUADALUPE OTZACATIPAN	682,008.46	0.00	0.00	0.00	682,008.46	0.00
1235	000000181	00000000000003284			MEJORAMIENTO DEL CENTRO DE SALUD SAN MATEO OTZACATIPAN 2a ETAPA	345,000.78	0.00	0.00	345,000.78	0.00	0.00
1235	000000181	00000000000003284	0001		CONTRATO	345,000.78	0.00	0.00	345,000.78	0.00	0.00
1235	000000181	00000000000003284	0001	0001	MEJORAMIENTO DEL CENTRO DE SALUD SAN MATEO OTZACATIPAN 2a ETAPA	345,000.78	0.00	0.00	345,000.78	0.00	0.00
1235	000000181	00000000000003222			CONST COMEDOR ESC PRIM JAIMENUNO SAUCES SAN MATEO OTZACATIPAN 3a ETAPA	1,019,342.63	0.00	0.00	1,019,342.63	0.00	0.00
1235	000000181	00000000000003222	0001		CONTRATO	1,019,342.63	0.00	0.00	1,019,342.63	0.00	0.00
1235	000000181	00000000000003222	0001	0001	CONST COMEDOR ESC PRIM JAIMENUNO SAUCES SAN MATEO OTZACATIPAN 3a ETAPA	1,019,342.63	0.00	0.00	1,019,342.63	0.00	0.00
1235	000000181	00000000000003391			CONST TECHADO AREA EDUCACION FISICA JRDN DE NIÑOS PAULO FREIRE 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003391	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000181	00000000000003391	0001	0001	CONST TECHADO AREA EDUCACION FISICA JRDN DE NIÑOS PAULO FREIRE 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000181	00000000000003403			CONST DRENAJE SANITARIO DEL CANAL C 17 FEBRERO JICALTEPEC AUTOPAN	474,554.99	0.00	0.00	474,554.99	0.00	0.00
1235	000000181	00000000000003403	0001		CONTRATO	474,554.99	0.00	0.00	474,554.99	0.00	0.00
1235	000000181	00000000000003403	0001	0001	CONST DRENAJE SANITARIO DEL CANAL C 17 FEBRERO JICALTEPEC AUTOPAN	474,554.99	0.00	0.00	474,554.99	0.00	0.00
1235	000000182				OBRAS EN PROCESO FISE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100778			DRENAJE SANITARIO INTROD DESCARGAS DOMICILIARIAS OBRA NUEVA SAN PABLO AUTOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100778	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100778	0001	0001	DRENAJE SANITARIO INTROD DESCARGAS DOMICILIARIAS OBRA NUEVA SAN PABLO AUTOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100779			DRENAJE SANITARIO INTROD DESCARGAS DOMICILIARIAS OBRA NUEVA SAN MARTIN TOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100779	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100779	0001	0001	DRENAJE SANITARIO INTROD DESCARGAS DOMICILIARIAS OBRA NUEVA SAN MARTIN TOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100782			DRENAJE SANITARIO INTROD DESCARGAS DOMICILIARIAS OBRA NUEVA SAN FELIPE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100782	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100782	0001	0001	DRENAJE SANITARIO INTROD DESCARGAS DOMICILIARIAS OBRA NUEVA SAN FELIPE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100784			RED AGUA POTABLE AMPLIACION Y POZO PROFUNDO AGUA POTABLE OBRA NUEVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100784	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100784	0001	0001	RED AGUA POTABLE AMPLIACION Y POZO PROFUNDO AGUA POTABLE OBRA NUEVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100785			RED AGUA POTABLE INTRODUCCION OBRA NUEVA SAN NICOLAS TOLENTINO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100785	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100785	0001	0001	RED AGUA POTABLE INTRODUCCION OBRA NUEVA SAN NICOLAS TOLENTINO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100789			RED AGUA POTABLE INTRODUCCION OBRA NUEVA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100789	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100789	0001	0001	RED AGUA POTABLE INTRODUCCION OBRA NUEVA SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100791			TECHO FIRME CONSTRUCCION OBRA NUEVA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100791	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100791	0001	0001	TECHO FIRME CONSTRUCCION OBRA NUEVA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100795			TECHO FIRME CONSTRUCCION OBRA NUEVA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100795	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100795	0001	0001	TECHO FIRME CONSTRUCCION OBRA NUEVA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100797			TECHO FIRME CONSTRUCCION OBRA NUEVA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100797	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000182	00000000000100797	0001	0001	TECHO FIRME CONSTRUCCION OBRA NUEVA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000183				OBRAS EN PROCESO FAFM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000183	00000000000000497			REHAB Y MEJORAMIENTO MODULO POLICIA IGNACIO COMONFORT STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000183	00000000000000497	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000183	00000000000000497	0001	0001	REHAB Y MEJORAMIENTO MODULO POLICIA IGNACIO COMONFORT STA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000184				OBRAS EN PROCESO FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000184	00000000000000461			CONVERSION DE CABLEADO AEREO A SUBTERRANEO C JOSE VICENTE VILLADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000184	00000000000000461	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000184	00000000000000461	0001	0001	CONVERSION DE CABLEADO AEREO A SUBTERRANEO C JOSE VICENTE VILLADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000185				OBRAS EN PROCESO PROGRAMAS REGIONALES 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000185	00000000000101621			REHABILITACION TEATRO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000185	00000000000101621	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000185	00000000000101621	0001	0001	REHABILITACION TEATRO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000186				OBRAS EN PROCESO HABITAT 2015 ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000186	00000000000000011			CONST INTEG C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000186	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000186	00000000000000011	0001	0001	CONST INTEG C FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187				OBRAS EN PROCESO RPPF 2016 (RECURSOS PROVENIENTES DE PARTICIPACIONES FED	38,630,029.48	0.00	60,484.73	8,859,074.67	29,831,439.54	0.00
1235	000000187	00000000000000002			REHAB DE VIALIDADES EN LA DELEG ARBOL DE LAS MANITA 3 PROG DIA DE BACHEO	499,990.75	0.00	0.00	0.00	499,990.75	0.00
1235	000000187	00000000000000002	0001		CONTRATO	499,990.75	0.00	0.00	0.00	499,990.75	0.00
1235	000000187	00000000000000002	0001	0001	REHAB DE VIALIDADES EN LA DELEG ARBOL DE LAS MANITA 3 PROG DIA DE BACHEO	499,990.75	0.00	0.00	0.00	499,990.75	0.00
1235	000000187	00000000000000003			REHAB DE VIALIDADES EN LA DELEG METROPOLITANA 10 PROG DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000187	00000000000000083	0001	0001	REHAB DE VIALIDADES EN LA DELEG METROPOLITANA 10 PROG DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000084			REHABILITACION DE VIALIDADES EN LA DELEGACION MODERNA DE LA CRUZ 12 PROGRAM	499,987.83	0.00	0.00	0.00	499,987.83	0.00
1235	000000187	00000000000000084	0001		CONTRATO	499,987.83	0.00	0.00	0.00	499,987.83	0.00
1235	000000187	00000000000000084	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION MODERNA DE LA CRUZ 12 PROGRAM	499,987.83	0.00	0.00	0.00	499,987.83	0.00
1235	000000187	00000000000000085			REHABILITACION DE VIALIDADES EN LA DELEGACION MORELOS 17 PROGRAMA DIA DE BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000085	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000085	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION MORELOS 17 PROGRAMA DIA DE BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000086			REHABILITACION DE VIALIDADES EN LA DELEGACION NUEVA OXTOTITLAN 19 PROG DIA	361,142.61	0.00	0.00	0.00	361,142.61	0.00
1235	000000187	00000000000000086	0001		CONTRATO	361,142.61	0.00	0.00	0.00	361,142.61	0.00
1235	000000187	00000000000000086	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION NUEVA OXTOTITLAN 19 PROG DIA	361,142.61	0.00	0.00	0.00	361,142.61	0.00
1235	000000187	00000000000000087			REHABILITACION DE VIALIDADES EN LA DELEGACIONADOLFO LOPEZ MATEOS 20 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000087	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000087	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACIONADOLFO LOPEZ MATEOS 20 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000088			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000088	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000088	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN ANTONIO BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000089			REHAB DE VIALIDADES EN LA DELEG SAN MARCOS YACH 32 PROG DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000089	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000089	0001	0001	REHAB DE VIALIDADES EN LA DELEG SAN MARCOS YACH 32 PROG DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000010			REHAB DE VIALIDADES DELEGACION SANTIAGO MILTEPEC 41 PROG DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000010	0001	0001	REHAB DE VIALIDADES DELEGACION SANTIAGO MILTEPEC 41 PROG DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000011			REHABILITACION DE VIALIDADES EN LA DELEGACION TECAXIC 44 PROGRAMA DIA DE BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000011	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000011	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION TECAXIC 44 PROGRAMA DIA DE BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000012			PAVIM CON MEZCLA ASFALTICA CALLE CHAPA DE MOTA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000012	0001	0001	PAVIM CON MEZCLA ASFALTICA CALLE CHAPA DE MOTA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000013			PAVIM CON MEZCLA ASFALTICA CALLE CAMINO REAL A TOLUCA SAN ANDRES CUEXCONTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000013	0001	0001	PAVIM CON MEZCLA ASFALTICA CALLE CAMINO REAL A TOLUCA SAN ANDRES CUEXCONTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000014			PAVIM MEZCLA ASFALTICA C JOSEFA ORTIZ DE DOMINGUEZ SAN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000014	0001	0001	PAVIM MEZCLA ASFALTICA C JOSEFA ORTIZ DE DOMINGUEZ SAN CRISTOBAL HUICHOCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000015			PAVIM CON MEZCLA ASFALTICA CALLE ISIDRO FABELA EL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000015	0001	0001	PAVIM CON MEZCLA ASFALTICA CALLE ISIDRO FABELA EL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000016			CONST PUENTE VEHICULAR (OBRA NUEVA) UBICADO EN SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000016	0001	0001	CONST PUENTE VEHICULAR (OBRA NUEVA) UBICADO EN SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000017			GUARNICIONES Y BANQUETAS CALLE MARIANO ABASOLO SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000017	0001	0001	GUARNICIONES Y BANQUETAS CALLE MARIANO ABASOLO SAN PEDRO TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000018			GUARNICIONES Y BANQUETAS CALLE ARTICULO 27 ENTRE PASEO TOLLOCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000018	0001	0001	GUARNICIONES Y BANQUETAS CALLE ARTICULO 27 ENTRE PASEO TOLLOCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000019			GUARNICIONES Y BANQUETAS C MIGUEL NEGRETE SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000019	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000019	0001	0001	GUARNICIONES Y BANQUETAS C MIGUEL NEGRETE SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000020			GUARNICIONES Y BANQUETAS C JUAN A MATEOS SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000187	00000000000000020	0001	0001	GUARNICIONES Y BANQUETAS C JUAN A MATEOS SEMINARIO 2 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000021			GUARNICIONES Y BANQUETAS CALLE SAN ISIDRO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000021	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000021	0001	0001	GUARNICIONES Y BANQUETAS CALLE SAN ISIDRO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000022			REHAB DE VIALIDAES DELEGACION BARRIOS TRADICIONALES 02 PROG DIA DE BACHEO	799,993.20	0.00	0.00	0.00	799,993.20	0.00
1235	000000187	00000000000000022	0001		CONTRATO	799,993.20	0.00	0.00	0.00	799,993.20	0.00
1235	000000187	00000000000000022	0001	0001	REHAB DE VIALIDAES DELEGACION BARRIOS TRADICIONALES 02 PROG DIA DE BACHEO	799,993.20	0.00	0.00	0.00	799,993.20	0.00
1235	000000187	00000000000000023			REHABILITACION DE VIALIDADES EN LA DELEGACION LA MAQUINITA 04 PROG DIA DE B	799,970.03	0.00	0.00	0.00	799,970.03	0.00
1235	000000187	00000000000000023	0001		CONTRATO	799,970.03	0.00	0.00	0.00	799,970.03	0.00
1235	000000187	00000000000000023	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION LA MAQUINITA 04 PROG DIA DE B	799,970.03	0.00	0.00	0.00	799,970.03	0.00
1235	000000187	00000000000000024			REHABILITACION DE VIALIDADES EN LAS DELEG INDEPENDENCIA 05 PROGRAMA DIA DE	799,970.03	0.00	0.00	0.00	799,970.03	0.00
1235	000000187	00000000000000024	0001		CONTRATO	799,970.03	0.00	0.00	0.00	799,970.03	0.00
1235	000000187	00000000000000024	0001	0001	REHABILITACION DE VIALIDADES EN LAS DELEG INDEPENDENCIA 05 PROGRAMA DIA DE	799,970.03	0.00	0.00	0.00	799,970.03	0.00
1235	000000187	00000000000000025			REHABILITACION DE VIALIDADES EN LA DELEGACION UNIVERSIDAD 07 PROGRAMA DIA D	799,940.61	0.00	0.00	0.00	799,940.61	0.00
1235	000000187	00000000000000025	0001		CONTRATO	799,940.61	0.00	0.00	0.00	799,940.61	0.00
1235	000000187	00000000000000025	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION UNIVERSIDAD 07 PROGRAMA DIA D	799,940.61	0.00	0.00	0.00	799,940.61	0.00
1235	000000187	00000000000000026			REHABILITACION DE VIALIDADES EN LA DELEGACION DEL PARQUE 09 PROGRAMA DIA DE	799,940.61	0.00	0.00	0.00	799,940.61	0.00
1235	000000187	00000000000000026	0001		CONTRATO	799,940.61	0.00	0.00	0.00	799,940.61	0.00
1235	000000187	00000000000000026	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION DEL PARQUE 09 PROGRAMA DIA DE	799,940.61	0.00	0.00	0.00	799,940.61	0.00
1235	000000187	00000000000000027			REHABILITACION DE VIALIDADES EN LA DELEGACION COLON 11 PROGRAMA DIA DE BACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000027	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION COLON 11 PROGRAMA DIA DE BACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000028			REHABILITACION DE VIALIDADES EN LA DELEGACIONFELIPE CHAVEZ BECERRIL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000028	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACIONFELIPE CHAVEZ BECERRIL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000029			REHABILITACION DE VIALIDADES A EN LA DELEGACION SEMINARIO CONCILIAR 14 PROG	799,675.24	0.00	0.00	799,675.24	0.00	0.00
1235	000000187	00000000000000029	0001		CONTRATO	799,675.24	0.00	0.00	799,675.24	0.00	0.00
1235	000000187	00000000000000029	0001	0001	REHABILITACION DE VIALIDADES A EN LA DELEGACION SEMINARIO CONCILIAR 14 PROG	799,675.24	0.00	0.00	799,675.24	0.00	0.00
1235	000000187	00000000000000030			REHAB VIALIDADES EN LA DELEGACION SEMINARIO 2 DE MARZO 15 PROG DIA DE BACHE	799,675.24	0.00	0.00	799,675.24	0.00	0.00
1235	000000187	00000000000000030	0001		CONTRATO	799,675.24	0.00	0.00	799,675.24	0.00	0.00
1235	000000187	00000000000000030	0001	0001	REHAB VIALIDADES EN LA DELEGACION SEMINARIO 2 DE MARZO 15 PROG DIA DE BACHE	799,675.24	0.00	0.00	799,675.24	0.00	0.00
1235	000000187	00000000000000031			REHAB VIALIDADES EN LA DELEGACION SEMINARIO LAS TORRES 16 PROG DIA DE BACHE	407,015.67	0.00	0.00	407,015.67	0.00	0.00
1235	000000187	00000000000000031	0001		CONTRATO	407,015.67	0.00	0.00	407,015.67	0.00	0.00
1235	000000187	00000000000000031	0001	0001	REHAB VIALIDADES EN LA DELEGACION SEMINARIO LAS TORRES 16 PROG DIA DE BACHE	407,015.67	0.00	0.00	407,015.67	0.00	0.00
1235	000000187	00000000000000032			REHABILITACION DE VIALIDADES EN LA DELEGACION CIUDAD UNIVERSITARIA 18 PROGR	799,970.04	0.00	0.00	0.00	799,970.04	0.00
1235	000000187	00000000000000032	0001		CONTRATO	799,970.04	0.00	0.00	0.00	799,970.04	0.00
1235	000000187	00000000000000032	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION CIUDAD UNIVERSITARIA 18 PROGR	799,970.04	0.00	0.00	0.00	799,970.04	0.00
1235	000000187	00000000000000033			REHABILITACION DE VIALIDADES EN LA DELEGACION SANCHEZ 21 PROGRAMA	799,992.22	0.00	0.00	0.00	799,992.22	0.00
1235	000000187	00000000000000033	0001		CONTRATO	799,992.22	0.00	0.00	0.00	799,992.22	0.00
1235	000000187	00000000000000033	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SANCHEZ 21 PROGRAMA	799,992.22	0.00	0.00	0.00	799,992.22	0.00
1235	000000187	00000000000000034			REHAB DE VIALIDADES DELEGACION SAN CRISTOBAL HUICHOCHITLAN 28 PROGRAMA	799,853.29	0.00	0.00	0.00	799,853.29	0.00
1235	000000187	00000000000000034	0001		CONTRATO	799,853.29	0.00	0.00	0.00	799,853.29	0.00
1235	000000187	00000000000000034	0001	0001	REHAB DE VIALIDADES DELEGACION SAN CRISTOBAL HUICHOCHITLAN 28 PROGRAMA	799,853.29	0.00	0.00	0.00	799,853.29	0.00
1235	000000187	00000000000000035			REHAB DE VIALIDADES DELEGACION SAN FELIPE TLALMIMILOLPAN 29 PROG DIA DE BAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000035	0001	0001	REHAB DE VIALIDADES DELEGACION SAN FELIPE TLALMIMILOLPAN 29 PROG DIA DE BAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000036			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN JUAN TILAPA 30 PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000036	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000036	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN JUAN TILAPA 30 PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000037			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN MARTIN TOLTEPEC33 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000187	00000000000000037	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN MARTIN TOLTEPEC33 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000038			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN PABLO AUTOPAN 36 PROGRA	799,716.93	0.00	0.00	0.00	799,716.93	0.00
1235	000000187	00000000000000038	0001		CONTRATO	799,716.93	0.00	0.00	0.00	799,716.93	0.00
1235	000000187	00000000000000038	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN PABLO AUTOPAN 36 PROGRA	799,716.93	0.00	0.00	0.00	799,716.93	0.00
1235	000000187	00000000000000039			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN PEDRO TOTOLTEPEC 37 PROGR	799,960.58	0.00	0.00	0.00	799,960.58	0.00
1235	000000187	00000000000000039	0001		CONTRATO	799,960.58	0.00	0.00	0.00	799,960.58	0.00
1235	000000187	00000000000000039	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN PEDRO TOTOLTEPEC 37 PROGR	799,960.58	0.00	0.00	0.00	799,960.58	0.00
1235	000000187	00000000000000040			REHABILITACION DE VIALIDADES DELEGACION SANTA ANA TLAPALTITLAN 38 PROGRAMA	799,996.96	0.00	0.00	0.00	799,996.96	0.00
1235	000000187	00000000000000040	0001		CONTRATO	799,996.96	0.00	0.00	0.00	799,996.96	0.00
1235	000000187	00000000000000040	0001	0001	REHABILITACION DE VIALIDADES DELEGACION SANTA ANA TLAPALTITLAN 38 PROGRAMA	799,996.96	0.00	0.00	0.00	799,996.96	0.00
1235	000000187	00000000000000041			REHABILITACION DE VIALIDADES EN LA DELEGACION SANTIAGO TLACOTEPEC 42 PROG D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000041	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SANTIAGO TLACOTEPEC 42 PROG D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000042			REHABILITACION DE VIALIDADES EN LA DELEGACION STA CRUZ ATZCAPOTZALTONGO 39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000042	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION STA CRUZ ATZCAPOTZALTONGO 39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000043			REHABILITACION DE VIALIDADES EN LA DELEGACION SANTA MARIA TOTOLTEPEC 40 PRO	499,982.48	0.00	0.00	0.00	499,982.48	0.00
1235	000000187	00000000000000043	0001		CONTRATO	499,982.48	0.00	0.00	0.00	499,982.48	0.00
1235	000000187	00000000000000043	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SANTA MARIA TOTOLTEPEC 40 PRO	499,982.48	0.00	0.00	0.00	499,982.48	0.00
1235	000000187	00000000000000044			REHABILITACION DE VIALIDADES EN LA DELEGACION SANTIAGO TLAXOMULCO 43 PROG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000044	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000044	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SANTIAGO TLAXOMULCO 43 PROG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000045			REHABILITACION DE VIALIDADES EN LA DELEGACION TLACHALOYA 45 PROG DIA DE BAC	466,889.47	0.00	0.00	0.00	466,889.47	0.00
1235	000000187	00000000000000045	0001		CONTRATO	466,889.47	0.00	0.00	0.00	466,889.47	0.00
1235	000000187	00000000000000045	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION TLACHALOYA 45 PROG DIA DE BAC	466,889.47	0.00	0.00	0.00	466,889.47	0.00
1235	000000187	00000000000000046			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN CAYETANO MORELOS 46 PR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000046	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000046	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN CAYETANO MORELOS 46 PR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000047			REHABILITACION DE VIALIDADES EN LA DELEGACION CENTRO HISTORICO 01 PROGG DIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000047	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000047	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION CENTRO HISTORICO 01 PROGG DIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000048			REHABILITACION DE VIALIDADES DELEGACION SAN SEBASTIAN 06 PROGRAMA DIA DE BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000048	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000048	0001	0001	REHABILITACION DE VIALIDADES DELEGACION SAN SEBASTIAN 06 PROGRAMA DIA DE BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000049			REHABILITACION DE VIALIDADES DELEGACION SANTA MARIA DE LAS ROSAS 07 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000049	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000049	0001	0001	REHABILITACION DE VIALIDADES DELEGACION SANTA MARIA DE LAS ROSAS 07 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000050			REHABILITACION DE VIALIDADES EN LA DELEGACION CACALOMACAN 22 PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000050	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000050	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION CACALOMACAN 22 PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000051			REHABILITACION DE VIALIDADES EN LA DELEGACION CALIXTLAHUACA 23 PROGRAMA DIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000051	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000051	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION CALIXTLAHUACA 23 PROGRAMA DIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000052			REHABILITACION VIALIDADES EN LA DELEGACION CAPULTITLAN 24 PROG DIA BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000052	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000052	0001	0001	REHABILITACION VIALIDADES EN LA DELEGACION CAPULTITLAN 24 PROG DIA BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000053			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN ANDRES CUEXCONTITLAN 25	999,968.94	0.00	0.00	0.00	999,968.94	0.00
1235	000000187	00000000000000053	0001		CONTRATO	999,968.94	0.00	0.00	0.00	999,968.94	0.00
1235	000000187	00000000000000053	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN ANDRES CUEXCONTITLAN 25	999,968.94	0.00	0.00	0.00	999,968.94	0.00
1235	000000187	00000000000000054			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN BUENAVENTURA 27 PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000054	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000187	00000000000000054	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN BUENAVENTURA 27 PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000055			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN LORENZO TEPALTITLAN 31 PR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000055	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000055	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN LORENZO TEPALTITLAN 31 PR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000056			REHABILITACION DE VIALIDADES EN LA DELEGACION SANMMATEO OTZACATIPAN 34 PROG	1,499,921.25	0.00	0.00	0.00	1,499,921.25	0.00
1235	000000187	00000000000000056	0001		CONTRATO	1,499,921.25	0.00	0.00	0.00	1,499,921.25	0.00
1235	000000187	00000000000000056	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SANMMATEO OTZACATIPAN 34 PROG	1,499,921.25	0.00	0.00	0.00	1,499,921.25	0.00
1235	000000187	00000000000000057			REHABILITACION DE VIALIDADES EN LA DELEGACION SAN MATEO OXTOTITLAN 35 PROG	999,984.43	0.00	0.00	0.00	999,984.43	0.00
1235	000000187	00000000000000057	0001		CONTRATO	999,984.43	0.00	0.00	0.00	999,984.43	0.00
1235	000000187	00000000000000057	0001	0001	REHABILITACION DE VIALIDADES EN LA DELEGACION SAN MATEO OXTOTITLAN 35 PROG	999,984.43	0.00	0.00	0.00	999,984.43	0.00
1235	000000187	00000000000000058			PAVIMENTACION MEZCLA ASFALTICA C IGNACIO ALTAMIRANO SAN ANDRES CUEXCONTITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000058	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000058	0001	0001	PAVIMENTACION MEZCLA ASFALTICA C IGNACIO ALTAMIRANO SAN ANDRES CUEXCONTITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000059			PAVIMENTACION MEZCLA ASFALTICA C ADOLFO LOPEZ MATEOS 1RA ETAPA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000059	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000059	0001	0001	PAVIMENTACION MEZCLA ASFALTICA C ADOLFO LOPEZ MATEOS 1RA ETAPA TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000060			GUARNICIONES Y BANQUETAS CALLE LA VENTA SAN FLIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000060	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000060	0001	0001	GUARNICIONES Y BANQUETAS CALLE LA VENTA SAN FLIPE TLALMIMILOLPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000061			GUARNICIONES Y BANQUETAS C JOSE MARIA MORELOS Y PAVON SAN PEDRO TOTLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000061	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000061	0001	0001	GUARNICIONES Y BANQUETAS C JOSE MARIA MORELOS Y PAVON SAN PEDRO TOTLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000062			GUARNICIONES Y BANQUETAS C 20 DE NOVIEMBR SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000062	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000062	0001	0001	GUARNICIONES Y BANQUETAS C 20 DE NOVIEMBR SAN MARTIN TOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000063			GUARNICIONES Y BNQTS C EMILIANO ZAPATA SAN MARTIN TOLTEPEC	1,121,093.17	0.00	0.00	1,121,093.17	0.00	0.00
1235	000000187	00000000000000063	0001		CONTRATO	1,121,093.17	0.00	0.00	1,121,093.17	0.00	0.00
1235	000000187	00000000000000063	0001	0001	GUARNICIONES Y BNQTS C EMILIANO ZAPATA SAN MARTIN TOLTEPEC	1,121,093.17	0.00	0.00	1,121,093.17	0.00	0.00
1235	000000187	00000000000000064			GUARN Y BNQTS C CALZADA AL PANTEON SAN MARCOS YACHINUACALTEPEC	1,181,615.35	0.00	0.00	1,181,615.35	0.00	0.00
1235	000000187	00000000000000064	0001		CONTRATO	1,181,615.35	0.00	0.00	1,181,615.35	0.00	0.00
1235	000000187	00000000000000064	0001	0001	GUARN Y BNQTS C CALZADA AL PANTEON SAN MARCOS YACHINUACALTEPEC	1,181,615.35	0.00	0.00	1,181,615.35	0.00	0.00
1235	000000187	00000000000000066			ELAB PROY EJEC OBRAS INFRAESTRUCTURA VIAL EDIF PLAZAS CIVICAS Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000066	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000066	0001	0001	ELAB PROY EJEC OBRAS INFRAESTRUCTURA VIAL EDIF PLAZAS CIVICAS Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000067			ELAB PROY EJEC OBRAS INFRAESTRUCTURA VIAL EDIF PLAZAS CIVICAS 2DA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000067	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000067	0001	0001	ELAB PROY EJEC OBRAS INFRAESTRUCTURA VIAL EDIF PLAZAS CIVICAS 2DA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000068			ELAB PROY EJEC OBRAS INFRAESTRUCT VIAL EDIF PLAZAS CIVICAS Y JARDINES 3a	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000068	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000068	0001	0001	ELAB PROY EJEC OBRAS INFRAESTRUCT VIAL EDIF PLAZAS CIVICAS Y JARDINES 3a	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000069			REHABILITACION DE VIALIDADES EN TODO EL MUNICIPIO DE TOLUCA	7,560,142.24	0.00	0.00	0.00	7,560,142.24	0.00
1235	000000187	00000000000000069	0001		CONTRATO	7,560,142.24	0.00	0.00	0.00	7,560,142.24	0.00
1235	000000187	00000000000000069	0001	0001	REHABILITACION DE VIALIDADES EN TODO EL MUNICIPIO DE TOLUCA	7,560,142.24	0.00	0.00	0.00	7,560,142.24	0.00
1235	000000187	00000000000000088			CONST PEANCHA CONCRETO PLAZA CIVICA SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000088	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000088	0001	0001	CONST PLANCHA CONCRETO PLAZA CIVICA SANTA ANA TLAPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000089			CONST BARDA PERIMETRAL Y TRABS COMPLEMENT PANTEON MUNICIPAL SAN FELIPE TLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000089	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000089	0001	0001	CONST BARDA PERIMETRAL Y TRABS COMPLEMENT PANTEON MUNICIPAL SAN FELIPE TLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000109			PAVIM MEZC ASFALTICA C MEXICA COL PARQUES NACIONALES ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000109	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000187	00000000000000109	0001	0001	PAVIM MEZC ASFALTICA C MEXICA COL PARQUES NACIONALES ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000110			REHABILITACION DE VIALIDADES EN LA ZONA CENTRO PROGRAMA DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000110	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000110	0001	0001	REHABILITACION DE VIALIDADES EN LA ZONA CENTRO PROGRAMA DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000111			REHABILITACION DE VIALIDADES EN LA ZONA NORTE PROGRAMA DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000111	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000111	0001	0001	REHABILITACION DE VIALIDADES EN LA ZONA NORTE PROGRAMA DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000112			REHABILITACION DE VIALIDADES EN LA ZONA SUR PROGRAMA DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000112	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000112	0001	0001	REHABILITACION DE VIALIDADES EN LA ZONA SUR PROGRAMA DIA DE BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000113			PAVIMENTACION CON MEZCLA ASFALTICA CALLE GIRASOLES SAN LORENZO TEPALTITLAN	687,133.30	0.00	0.00	0.00	687,133.30	0.00
1235	000000187	00000000000000113	0001		CONTRATO	687,133.30	0.00	0.00	0.00	687,133.30	0.00
1235	000000187	00000000000000113	0001	0001	PAVIMENTACION CON MEZCLA ASFALTICA CALLE GIRASOLES SAN LORENZO TEPALTITLAN	687,133.30	0.00	0.00	0.00	687,133.30	0.00
1235	000000187	00000000000000114			PAVIM MEZCLA ASF CALLE FRANCISCO VILLA SAN JUAN BUENAVISTA DELEG INDEPENDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000114	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000114	0001	0001	PAVIM MEZCLA ASF CALLE FRANCISCO VILLA SAN JUAN BUENAVISTA DELEG INDEPENDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000115			CONST GUARNICIONES Y BANQUETAS CALLE GIRASOLES SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000115	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000115	0001	0001	CONST GUARNICIONES Y BANQUETAS CALLE GIRASOLES SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000116			CONST GUARN Y BANQUETAS C FRANCISCO VILLA SAN JUAN BUENAVISTA DELEG INDEPEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000116	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000116	0001	0001	CONST GUARN Y BANQUETAS C FRANCISCO VILLA SAN JUAN BUENAVISTA DELEG INDEPEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000140			REHABILITACION DE VIALIDADES 2a ETAPA EN LA DELEGACION SAN MATEO OTZCATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000140	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000140	0001	0001	REHABILITACION DE VIALIDADES 2a ETAPA EN LA DELEGACION SAN MATEO OTZCATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000141			REHABILITACION DE VIALIDADES 2a ETAPADELEGACION SAN PABLO AUT 36 PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000141	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000141	0001	0001	REHABILITACION DE VIALIDADES 2a ETAPADELEGACION SAN PABLO AUT 36 PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000142			REENCARPETADO CON MEZC ASF TRAMO CTTO MAQUINITA PROL SANTOS DEGOLLADO LA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000142	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000142	0001	0001	REENCARPETADO CON MEZC ASF TRAMO CTTO MAQUINITA PROL SANTOS DEGOLLADO LA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000143			CONSTR PUENTE PEATONAL SAN MATEO OXTOTITLAN C PIRUL Y PASEO MATLAZINCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000143	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000143	0001	0001	CONSTR PUENTE PEATONAL SAN MATEO OXTOTITLAN C PIRUL Y PASEO MATLAZINCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000144			AMPLIACION DEL PUENTE VEHICULAR UBICADO EN CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000144	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000144	0001	0001	AMPLIACION DEL PUENTE VEHICULAR UBICADO EN CALIXTLAHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000145			REHABILITACION PLAZA DELEGACIONAL EN SUBDELEGACION CERRILLO VISTA HERMOSA	481,821.60	0.00	0.00	0.00	481,821.60	0.00
1235	000000187	00000000000000145	0001		CONTRATO	481,821.60	0.00	0.00	0.00	481,821.60	0.00
1235	000000187	00000000000000145	0001	0001	REHABILITACION PLAZA DELEGACIONAL EN SUBDELEGACION CERRILLO VISTA HERMOSA	481,821.60	0.00	0.00	0.00	481,821.60	0.00
1235	000000187	00000000000000146			REHABILITACION DE PLAZA DELEGACIONAL ER LA DELEGACION SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000146	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000146	0001	0001	REHABILITACION DE PLAZA DELEGACIONAL EN LA DELEGACION SANTIAGO TLACOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000147			PROG 100 CIUDADES CONST PARQUE DE BOLSILLO AV LOS MAESTROS ARBOL DE LAS MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000147	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000147	0001	0001	PROG 100 CIUDADES CONST PARQUE DE BOLSILLO AV LOS MAESTROS ARBOL DE LAS MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000148			PROG CIUDADES INTELIGENTES PARQUE BOLSILLO AV ADOLFO LOPEZ Y JUAMACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000148	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000148	0001	0001	PROG CIUDADES INTELIGENTES PARQUE BOLSILLO AV ADOLFO LOPEZ Y JUAMACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000149			CONST PARQUE DE BOLSILLO UBICADO EN AV LOPEZ MATEO DEL ADOLFO LOPEZ MATEO	485,700.16	0.00	0.00	0.00	485,700.16	0.00
1235	000000187	00000000000000149	0001		CONTRATO	485,700.16	0.00	0.00	0.00	485,700.16	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
1235	000000187	00000000000000149	0001	0001	CONST PARQUE DE BOLSILLO UBICADO EN AV LOPEZ MATEO DEL ADOLFO LOPEZ MATEO	485,700.16	0.00	0.00	0.00	485,700.16	0.00
1235	000000187	00000000000000150			CONSTRUC PARQUE DE BOLSILLO UBICADO EN BENITO JUAREZ SAN MATEO OXTOTITLAN	489,515.27	0.00	60,484.73	0.00	550,000.00	0.00
1235	000000187	00000000000000150	0001		CONTRATO	489,515.27	0.00	60,484.73	0.00	550,000.00	0.00
1235	000000187	00000000000000150	0001	0001	CONSTRUC PARQUE DE BOLSILLO UBICADO EN BENITO JUAREZ SAN MATEO OXTOTITLAN	489,515.27	0.00	60,484.73	0.00	550,000.00	0.00
1235	000000187	00000000000000151			CONSTR PARQUE DEL BOLSILLO UBICADO EN NICOLAS BRAVO DELEG CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000151	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000151	0001	0001	CONSTR PARQUE DEL BOLSILLO UBICADO EN NICOLAS BRAVO DELEG CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000152			CONST PARQUE DEL BOLSILLO UBICADO EN AV LAS TORRES ESQUINA CON COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000152	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000152	0001	0001	CONST PARQUE DEL BOLSILLO UBICADO EN AV LAS TORRES ESQUINA CON COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000153			REHAB PARQUE ARBOL DE LAS MANITAS ENTRE AV DE LOS MAESTROS	550,000.00	0.00	0.00	550,000.00	0.00	0.00
1235	000000187	00000000000000153	0001		CONTRATO	550,000.00	0.00	0.00	550,000.00	0.00	0.00
1235	000000187	00000000000000153	0001	0001	REHAB PARQUE ARBOL DE LAS MANITAS ENTRE AV DE LOS MAESTROS	550,000.00	0.00	0.00	550,000.00	0.00	0.00
1235	000000187	00000000000000154			REHAB DEL PARQUE EN LAS MARGARITAS PROFR HERIBERTO ENRIQUEZ DELEG METROPOLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000154	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000154	0001	0001	REHAB DEL PARQUE EN LAS MARGARITAS PROFR HERIBERTO ENRIQUEZ DELEG METROPOLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000155			REHABILITACION Y DISEÑO DEL PARQUE EN COLONIA VALLE VERDE SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000155	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000155	0001	0001	REHABILITACION Y DISEÑO DEL PARQUE EN COLONIA VALLE VERDE SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000156			CONST TECHUMBRE METALICA CENTRO SOCIAL SAN ISIDRO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000156	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000156	0001	0001	CONST TECHUMBRE METALICA CENTRO SOCIAL SAN ISIDRO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000157			CONST DE AUDITORIO SUBDELEGACIONAL JICALTEPEC SAN ANDRES CUEXCONTITLAN	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
1235	000000187	00000000000000157	0001		CONTRATO	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
1235	000000187	00000000000000157	0001	0001	CONST DE AUDITORIO SUBDELEGACIONAL JICALTEPEC SAN ANDRES CUEXCONTITLAN	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
1235	000000187	00000000000000158			SUBESTACION DE BOMBEROS C MANUEL GONZALEZ PEDRAZA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000158	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000158	0001	0001	SUBESTACION DE BOMBEROS C MANUEL GONZALEZ PEDRAZA SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000159			REHABILITACION DE UNIDAD DEPORTIVA EN EL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000159	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000159	0001	0001	REHABILITACION DE UNIDAD DEPORTIVA EN EL CERRILLO VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000160			REHABILITACION DE UNIDAD DEPORTIVA EN SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000160	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000160	0001	0001	REHABILITACION DE UNIDAD DEPORTIVA EN SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000161			REHABILITACION DE UNIDAD DEPORTIVA EN LA COLONIA DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000161	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000161	0001	0001	REHABILITACION DE UNIDAD DEPORTIVA EN LA COLONIA DEL PARQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000162			REHABILITACION DE UNIDAD DEPORTIVA EL SEMINARIO 1RA SECCION	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
1235	000000187	00000000000000162	0001		CONTRATO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
1235	000000187	00000000000000162	0001	0001	REHABILITACION DE UNIDAD DEPORTIVA EL SEMINARIO 1RA SECCION	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
1235	000000187	00000000000000163			GUARNICIONES Y BANQTS DE LA CALLE PUERTO DE ACAPULCO ENTRE ANDADOR CHANTLI	193,843.43	0.00	0.00	0.00	193,843.43	0.00
1235	000000187	00000000000000163	0001		CONTRATO	193,843.43	0.00	0.00	0.00	193,843.43	0.00
1235	000000187	00000000000000163	0001	0001	GUARNICIONES Y BANQTS DE LA CALLE PUERTO DE ACAPULCO ENTRE ANDADOR CHANTLI	193,843.43	0.00	0.00	0.00	193,843.43	0.00
1235	000000187	00000000000000200			REHABILITACION DE VIALIDADES EN AREAS PRIORITARIAS DEL MUNICIPIO DE TOLUCA	3,411,570.51	0.00	0.00	0.00	3,411,570.51	0.00
1235	000000187	00000000000000200	0001		CONTRATO	3,411,570.51	0.00	0.00	0.00	3,411,570.51	0.00
1235	000000187	00000000000000200	0001	0001	REHABILITACION DE VIALIDADES EN AREAS PRIORITARIAS DEL MUNICIPIO DE TOLUCA	3,411,570.51	0.00	0.00	0.00	3,411,570.51	0.00
1235	000000187	00000000000000235			CONSTR PAVIMEN MEZCLA ASFALTICA C 2 DE MARZO 2DA ETAPA DEL SAN ANDRES CUEXC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000235	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000235	0001	0001	CONSTR PAVIMEN MEZCLA ASFALTICA C 2 DE MARZO 2DA ETAPA DEL SAN ANDRES CUEXC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000236			CONST PAVIM CONCRETO HIDRAULICO CALLE PRIMAVERA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000236	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000187	00000000000000236	0001	0001	CONST PAVIM CONCRETO HIDRAULICO CALLE PRIMAVERA SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000237			CONST GUARN Y BANQUETAS C FRANCISCO I MADERO 2a ETAPA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000237	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000237	0001	0001	CONST GUARN Y BANQUETAS C FRANCISCO I MADERO 2a ETAPA SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000251			TERMINACION DE LA PAVIMENTACION CALLE CALZADA DEL PANTEON DELEG CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000251	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000251	0001	0001	TERMINACION DE LA PAVIMENTACION CALLE CALZADA DEL PANTEON DELEG CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000187	00000000000000252			GUARNICIONES Y BANQTAS C JOSEFA ORTIZ DE DOMINGUEZ SAN CRISTOBAL HUICHOCHI	609,051.01	0.00	0.00	0.00	609,051.01	0.00
1235	000000187	00000000000000252	0001		CONTRATO	609,051.01	0.00	0.00	0.00	609,051.01	0.00
1235	000000187	00000000000000252	0001	0001	GUARNICIONES Y BANQTAS C JOSEFA ORTIZ DE DOMINGUEZ SAN CRISTOBAL HUICHOCHI	609,051.01	0.00	0.00	0.00	609,051.01	0.00
1235	000000187	00000000000000254			GUARNICIONES Y BANQTAS C VICENTE LOMBARDO TOLEDANO SAN PEDRO TOTOLTEPEC	903,442.81	0.00	0.00	0.00	903,442.81	0.00
1235	000000187	00000000000000254	0001		CONTRATO	903,442.81	0.00	0.00	0.00	903,442.81	0.00
1235	000000187	00000000000000254	0001	0001	GUARNICIONES Y BANQTAS C VICENTE LOMBARDO TOLEDANO SAN PEDRO TOTOLTEPEC	903,442.81	0.00	0.00	0.00	903,442.81	0.00
1235	000000187	00000000000000259			REHAB VIALIDADES DE SAN MATEO OTZACATIPAN 3RA ETAPA SAN MATEO OTZACATIPAN	321,562.22	0.00	0.00	0.00	321,562.22	0.00
1235	000000187	00000000000000259	0001		CONTRATO	321,562.22	0.00	0.00	0.00	321,562.22	0.00
1235	000000187	00000000000000259	0001	0001	REHAB VIALIDADES DE SAN MATEO OTZACATIPAN 3RA ETAPA SAN MATEO OTZACATIPAN	321,562.22	0.00	0.00	0.00	321,562.22	0.00
1235	000000188				OBRAS EN PROCESO FISM 2016	61,011,429.06	0.00	0.00	52,533,651.72	8,477,777.94	0.00
1235	000000188	00000000000000879			MEJORAM CENTRO SALUD LA LAGUNA 8o DE JESUS 1a SEC SAN PABLO AUTOPAN	578,089.19	0.00	0.00	578,089.19	0.00	0.00
1235	000000188	00000000000000879	0001		CONTRATO	578,089.19	0.00	0.00	578,089.19	0.00	0.00
1235	000000188	00000000000000879	0001	0001	MEJORAM CENTRO SALUD LA LAGUNA 8o DE JESUS 1a SEC SAN PABLO AUTOPAN	578,089.19	0.00	0.00	578,089.19	0.00	0.00
1235	000000188	00000000000002482			CONST PAVIMENTACION MEZCLA ASFALTICA C ISABEL LA CATOLICA SAN PABLO AUTOPAN	575,647.02	0.00	0.00	575,647.02	0.00	0.00
1235	000000188	00000000000002482	0001		CONTRATO	575,647.02	0.00	0.00	575,647.02	0.00	0.00
1235	000000188	00000000000002482	0001	0001	CONST PAVIMENTACION MEZCLA ASFALTICA C ISABEL LA CATOLICA SAN PABLO AUTOPAN	575,647.02	0.00	0.00	575,647.02	0.00	0.00
1235	000000188	00000000000002483			CONST PAVIMENTACION MEZCLA ASFALTICA C 2 DE MARZO SAN ANDRES CUEXCONTITLAN	2,223,907.72	0.00	0.00	0.00	2,223,907.72	0.00
1235	000000188	00000000000002483	0001		CONTRATO	2,223,907.72	0.00	0.00	0.00	2,223,907.72	0.00
1235	000000188	00000000000002483	0001	0001	CONST PAVIMENTACION MEZCLA ASFALTICA C 2 DE MARZO SAN ANDRES CUEXCONTITLAN	2,223,907.72	0.00	0.00	0.00	2,223,907.72	0.00
1235	000000188	00000000000002484			CONST PAVIMENTACION MEZCLA ASFALTICA CXOCOTITLA SAN MATEO OTZACATIPAN	1,411,126.68	0.00	0.00	1,411,126.68	0.00	0.00
1235	000000188	00000000000002484	0001		CONTRATO	1,411,126.68	0.00	0.00	1,411,126.68	0.00	0.00
1235	000000188	00000000000002484	0001	0001	CONST PAVIMENTACION MEZCLA ASFALTICA CXOCOTITLA SAN MATEO OTZACATIPAN	1,411,126.68	0.00	0.00	1,411,126.68	0.00	0.00
1235	000000188	00000000000002485			CONST PAIMENTACION MEZCLA ASFALTICA C PROL REP DEL SALVADOR SAN CRISTOBAL H	1,709,623.18	0.00	0.00	1,709,623.18	0.00	0.00
1235	000000188	00000000000002485	0001		CONTRATO	1,709,623.18	0.00	0.00	1,709,623.18	0.00	0.00
1235	000000188	00000000000002485	0001	0001	CONST PAIMENTACION MEZCLA ASFALTICA C PROL REP DEL SALVADOR SAN CRISTOBAL H	1,709,623.18	0.00	0.00	1,709,623.18	0.00	0.00
1235	000000188	00000000000002486			CONST PAVIMENTACION MEZCLA ASFALTICA C 5 DE MAYO SAN ANDRES CUEXCONTITLAN	1,833,547.89	0.00	0.00	1,833,547.89	0.00	0.00
1235	000000188	00000000000002486	0001		CONTRATO	1,833,547.89	0.00	0.00	1,833,547.89	0.00	0.00
1235	000000188	00000000000002486	0001	0001	CONST PAVIMENTACION MEZCLA ASFALTICA C 5 DE MAYO SAN ANDRES CUEXCONTITLAN	1,833,547.89	0.00	0.00	1,833,547.89	0.00	0.00
1235	000000188	00000000000002487			CONSTRUCCION DE PAVIMENTACION CON MEZCLA ASFALTICA DE LA CALLE INSURGENTES	2,767,592.49	0.00	0.00	2,767,592.49	0.00	0.00
1235	000000188	00000000000002487	0001		CONTRATO	2,767,592.49	0.00	0.00	2,767,592.49	0.00	0.00
1235	000000188	00000000000002487	0001	0001	CONSTRUCCION DE PAVIMENTACION CON MEZCLA ASFALTICA DE LA CALLE INSURGENTES	2,767,592.49	0.00	0.00	2,767,592.49	0.00	0.00
1235	000000188	00000000000002488			CONST PAVIMENTACION MEZCLA ASFALTICA C PASEO DE LA LUZ SAN CRISTOBAL HUICHO	1,850,189.29	0.00	0.00	1,850,189.29	0.00	0.00
1235	000000188	00000000000002488	0001		CONTRATO	1,850,189.29	0.00	0.00	1,850,189.29	0.00	0.00
1235	000000188	00000000000002488	0001	0001	CONST PAVIMENTACION MEZCLA ASFALTICA C PASEO DE LA LUZ SAN CRISTOBAL HUICHO	1,850,189.29	0.00	0.00	1,850,189.29	0.00	0.00
1235	000000188	00000000000002489			CONST PAVIMENTACION MEZCLA ASFALTICA C INDEPENDENCIA SAN CRISTOBAL HUICHOCH	930,723.80	0.00	0.00	930,723.80	0.00	0.00
1235	000000188	00000000000002489	0001		CONTRATO	930,723.80	0.00	0.00	930,723.80	0.00	0.00
1235	000000188	00000000000002489	0001	0001	CONST PAVIMENTACION MEZCLA ASFALTICA C INDEPENDENCIA SAN CRISTOBAL HUICHOCH	930,723.80	0.00	0.00	930,723.80	0.00	0.00
1235	000000188	00000000000002490			CONST DE PAVIM DE CONCRETO HIDRAULICO C PRIMAVERA SAN ANDRES CUEXCONTITLAN	468,098.47	0.00	0.00	0.00	468,098.47	0.00
1235	000000188	00000000000002490	0001		CONTRATO	468,098.47	0.00	0.00	0.00	468,098.47	0.00
1235	000000188	00000000000002490	0001	0001	CONST DE PAVIM DE CONCRETO HIDRAULICO C PRIMAVERA SAN ANDRES CUEXCONTITLAN	468,098.47	0.00	0.00	0.00	468,098.47	0.00
1235	000000188	00000000000002491			CONST GUARN Y BANQTS C FRANCISCO JAVIER MINA SAN LORENZO TEPALTITLAN	685,464.51	0.00	0.00	0.00	685,464.51	0.00
1235	000000188	00000000000002491	0001		CONTRATO	685,464.51	0.00	0.00	0.00	685,464.51	0.00
1235	000000188	00000000000002491	0001	0001	CONST GUARN Y BANQTS C FRANCISCO JAVIER MINA SAN LORENZO TEPALTITLAN	685,464.51	0.00	0.00	0.00	685,464.51	0.00
1235	000000188	00000000000002492			CONST GUARNICIONES BANQUETAS C PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	462,850.80	0.00	0.00	462,850.80	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000188	00000000000002492	0001		CONTRATO	462,850.80	0.00	0.00	462,850.80	0.00	0.00
1235	000000188	00000000000002492	0001	0001	CONST GUARNICIONES BANQUETAS C PASEO DE LA LUZ SAN CRISTOBAL HUICHOCHITLAN	462,850.80	0.00	0.00	462,850.80	0.00	0.00
1235	000000188	00000000000002494			CONST GUARNICIONES Y BANQUETAS C INSURGENTES SAN MATEO OTZACATIPAN	150,982.47	0.00	0.00	150,982.47	0.00	0.00
1235	000000188	00000000000002494	0001		CONTRATO	150,982.47	0.00	0.00	150,982.47	0.00	0.00
1235	000000188	00000000000002494	0001	0001	CONST GUARNICIONES Y BANQUETAS C INSURGENTES SAN MATEO OTZACATIPAN	150,982.47	0.00	0.00	150,982.47	0.00	0.00
1235	000000188	00000000000002495			CONSTRUC GUARNICIONES Y BANQUETAS CALLE FRANCISCO I MADERO (LA MAGDALENA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000188	00000000000002495	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000188	00000000000002495	0001	0001	CONSTRUC GUARNICIONES Y BANQUETAS CALLE FRANCISCO I MADERO (LA MAGDALENA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000188	00000000000002500			CONSTRUCCION DE COMEDOR COMUNITARIO SAN PEDRO TOTOLTEPEC	1,047,542.41	0.00	0.00	0.00	1,047,542.41	0.00
1235	000000188	00000000000002500	0001		CONTRATO	1,047,542.41	0.00	0.00	0.00	1,047,542.41	0.00
1235	000000188	00000000000002500	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO SAN PEDRO TOTOLTEPEC	1,047,542.41	0.00	0.00	0.00	1,047,542.41	0.00
1235	000000188	00000000000002501			CONSTRUCCION DE COMEDOR COMUNITARIO CRESPA FLORESTA SAN MATEO OTZACATIPAN	1,047,542.41	0.00	0.00	959,718.16	87,824.25	0.00
1235	000000188	00000000000002501	0001		CONTRATO	1,047,542.41	0.00	0.00	959,718.16	87,824.25	0.00
1235	000000188	00000000000002501	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO CRESPA FLORESTA SAN MATEO OTZACATIPAN	1,047,542.41	0.00	0.00	959,718.16	87,824.25	0.00
1235	000000188	00000000000002503			CONSTRUCCION DE COMEDOR COMUNITARIO SAN MATEO OTZACATIPAN	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00
1235	000000188	00000000000002503	0001		CONTRATO	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00
1235	000000188	00000000000002503	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO SAN MATEO OTZACATIPAN	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00
1235	000000188	00000000000002504			CONSTRUCCION DE COMEDOR COMUNITARIO PLUTARCO GLEZ SAN PABLO AUTOPAN	1,049,941.85	0.00	0.00	1,049,941.85	0.00	0.00
1235	000000188	00000000000002504	0001		CONTRATO	1,049,941.85	0.00	0.00	1,049,941.85	0.00	0.00
1235	000000188	00000000000002504	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO PLUTARCO GLEZ SAN PABLO AUTOPAN	1,049,941.85	0.00	0.00	1,049,941.85	0.00	0.00
1235	000000188	00000000000002505			CONST TECHADO AREA EDUC FISICA JRDN NINOS PAULO FREIRE SAN CRISTOBAL HUICHO	1,081,066.66	0.00	0.00	1,081,066.66	0.00	0.00
1235	000000188	00000000000002505	0001		CONTRATO	1,081,066.66	0.00	0.00	1,081,066.66	0.00	0.00
1235	000000188	00000000000002505	0001	0001	CONST TECHADO AREA EDUC FISICA JRDN NINOS PAULO FREIRE SAN CRISTOBAL HUICHO	1,081,066.66	0.00	0.00	1,081,066.66	0.00	0.00
1235	000000188	00000000000002506			ST TECHADO AREA EDUC FISICA JRDN NINOS LUIS SOTO Y MALDONADO SANTA ANA TLAP	1,079,821.04	0.00	0.00	1,079,821.04	0.00	0.00
1235	000000188	00000000000002506	0001		CONTRATO	1,079,821.04	0.00	0.00	1,079,821.04	0.00	0.00
1235	000000188	00000000000002506	0001	0001	ST TECHADO AREA EDUC FISICA JRDN NINOS LUIS SOTO Y MALDONADO SANTA ANA TLAP	1,079,821.04	0.00	0.00	1,079,821.04	0.00	0.00
1235	000000188	00000000000002507			CONST TECHADO AREA EDUC FISICA JRDN NINOS FELIPE VILLANUEVA SAN LORENZO TEP	1,078,953.84	0.00	0.00	1,078,953.84	0.00	0.00
1235	000000188	00000000000002507	0001		CONTRATO	1,078,953.84	0.00	0.00	1,078,953.84	0.00	0.00
1235	000000188	00000000000002507	0001	0001	CONST TECHADO AREA EDUC FISICA JRDN NINOS FELIPE VILLANUEVA SAN LORENZO TEP	1,078,953.84	0.00	0.00	1,078,953.84	0.00	0.00
1235	000000188	00000000000002508			CONST TECHADO AREA EDUC FISICA ESC PRIM PROFR FRANCISCO ESTRADA TLACHALOYA	1,079,291.26	0.00	0.00	1,079,291.26	0.00	0.00
1235	000000188	00000000000002508	0001		CONTRATO	1,079,291.26	0.00	0.00	1,079,291.26	0.00	0.00
1235	000000188	00000000000002508	0001	0001	CONST TECHADO AREA EDUC FISICA ESC PRIM PROFR FRANCISCO ESTRADA TLACHALOYA	1,079,291.26	0.00	0.00	1,079,291.26	0.00	0.00
1235	000000188	00000000000002509			CONST PREESCOLAR (COMEDORES ESCOLARES) JRDN NINOS FELIPE VILLANUEVA SAN LOR	1,047,190.96	0.00	0.00	1,047,190.96	0.00	0.00
1235	000000188	00000000000002509	0001		CONTRATO	1,047,190.96	0.00	0.00	1,047,190.96	0.00	0.00
1235	000000188	00000000000002509	0001	0001	CONST PREESCOLAR (COMEDORES ESCOLARES) JRDN NINOS FELIPE VILLANUEVA SAN LOR	1,047,190.96	0.00	0.00	1,047,190.96	0.00	0.00
1235	000000188	00000000000002510			CONST SEC (COMEDORES ESCOLARES) ESC 138 GRAL JOSE MA MORELOS SAN MATEO OT	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002510	0001		CONTRATO	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002510	0001	0001	CONST SEC (COMEDORES ESCOLARES) ESC 138 GRAL JOSE MA MORELOS SAN MATEO OT	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002511			CONSTRUCCION DE COMEDOR COMUNITARIO EN CALIXTLAHUACA	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002511	0001		CONTRATO	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002511	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO EN CALIXTLAHUACA	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002527			CONSTRUCCION DE COMEDOR COMUNITARIO TECAXIC	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002527	0001		CONTRATO	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002527	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO TECAXIC	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002528			CONST PREESCOLAR (COMEDORES ESCOLARES) JRDN NINOS BENITO JUAREZ SAN MATEO O	1,049,862.19	0.00	0.00	1,049,862.19	0.00	0.00
1235	000000188	00000000000002528	0001		CONTRATO	1,049,862.19	0.00	0.00	1,049,862.19	0.00	0.00
1235	000000188	00000000000002528	0001	0001	CONST PREESCOLAR (COMEDORES ESCOLARES) JRDN NINOS BENITO JUAREZ SAN MATEO O	1,049,862.19	0.00	0.00	1,049,862.19	0.00	0.00
1235	000000188	00000000000002529			CONST PRIMARIA (COMEDORES ESCOLARES) ESC MIGUEL HIDALGO SAN MATEO OTZACATIP	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002529	0001		CONTRATO	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002529	0001	0001	CONST PRIMARIA (COMEDORES ESCOLARES) ESC MIGUEL HIDALGO SAN MATEO OTZACATIP	1,049,625.15	0.00	0.00	1,049,625.15	0.00	0.00
1235	000000188	00000000000002530			CONST PRIMARIA (COMEDORES ESCOLARES) ESC FRANCISCO I MADERO SAN MATEO OTZAC	1,047,609.79	0.00	0.00	1,047,609.79	0.00	0.00
1235	000000188	00000000000002530	0001		CONTRATO	1,047,609.79	0.00	0.00	1,047,609.79	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000188	00000000000002530	0001	0001	CONST PRIMARIA (COMEDORES ESCOLARES) ESC FRANCISCO I MADERO SAN MATEO OTZAC	1,047,609.79	0.00	0.00	1,047,609.79	0.00	0.00
1235	000000188	00000000000002531			CONST PRIMARIA (COMEDORES ESCOLARES) ESC MELCHOR OCAMPO SAN LORENZO TEPALTI	1,049,862.19	0.00	0.00	1,049,862.19	0.00	0.00
1235	000000188	00000000000002531	0001		CONTRATO	1,049,862.19	0.00	0.00	1,049,862.19	0.00	0.00
1235	000000188	00000000000002531	0001	0001	CONST PRIMARIA (COMEDORES ESCOLARES) ESC MELCHOR OCAMPO SAN LORENZO TEPALTI	1,049,862.19	0.00	0.00	1,049,862.19	0.00	0.00
1235	000000188	00000000000003112			PERFORACION DEL POZO SAN MIGUEL TOTOLTEPEC	3,495,927.26	0.00	0.00	3,495,927.26	0.00	0.00
1235	000000188	00000000000003112	0001		CONTRATO	3,495,927.26	0.00	0.00	3,495,927.26	0.00	0.00
1235	000000188	00000000000003112	0001	0001	PERFORACION DEL POZO SAN MIGUEL TOTOLTEPEC	3,495,927.26	0.00	0.00	3,495,927.26	0.00	0.00
1235	000000188	00000000000003113			PERFORACION DEL POZO SAN MATEO OTZACATIPAN	7,455,804.30	0.00	0.00	7,455,804.30	0.00	0.00
1235	000000188	00000000000003113	0001		CONTRATO	7,455,804.30	0.00	0.00	7,455,804.30	0.00	0.00
1235	000000188	00000000000003113	0001	0001	PERFORACION DEL POZO SAN MATEO OTZACATIPAN	7,455,804.30	0.00	0.00	7,455,804.30	0.00	0.00
1235	000000188	00000000000003115			AMP DRENAJE C VENUSTIANO CARRANZA SAN CRISTOBAL HUICHOCHITLAN	1,499,811.04	0.00	0.00	1,499,811.04	0.00	0.00
1235	000000188	00000000000003115	0001		CONTRATO	1,499,811.04	0.00	0.00	1,499,811.04	0.00	0.00
1235	000000188	00000000000003115	0001	0001	AMP DRENAJE C VENUSTIANO CARRANZA SAN CRISTOBAL HUICHOCHITLAN	1,499,811.04	0.00	0.00	1,499,811.04	0.00	0.00
1235	000000188	00000000000003116			CIRCUITOS DE RED DE DISTRIBUCION SAN MATEO OTZACATIPAN	1,499,889.33	0.00	0.00	1,499,889.33	0.00	0.00
1235	000000188	00000000000003116	0001		CONTRATO	1,499,889.33	0.00	0.00	1,499,889.33	0.00	0.00
1235	000000188	00000000000003116	0001	0001	CIRCUITOS DE RED DE DISTRIBUCION SAN MATEO OTZACATIPAN	1,499,889.33	0.00	0.00	1,499,889.33	0.00	0.00
1235	000000188	00000000000003118			AMPLIACION DRENAJE SANITARIO C NICOLAS BRAVO Y MANUEL ALAS SAN CARLOS AUTOP	1,999,208.75	0.00	0.00	1,999,208.75	0.00	0.00
1235	000000188	00000000000003118	0001		CONTRATO	1,999,208.75	0.00	0.00	1,999,208.75	0.00	0.00
1235	000000188	00000000000003118	0001	0001	AMPLIACION DRENAJE SANITARIO C NICOLAS BRAVO Y MANUEL ALAS SAN CARLOS AUTOP	1,999,208.75	0.00	0.00	1,999,208.75	0.00	0.00
1235	000000188	00000000000003120			DRENAJE SANITARIO UNIDAD TERRITORIAL BASICA NINOS HEROES SANMATEO OXTOTITLA	1,986,308.83	0.00	0.00	1,986,308.83	0.00	0.00
1235	000000188	00000000000003120	0001		CONTRATO	1,986,308.83	0.00	0.00	1,986,308.83	0.00	0.00
1235	000000188	00000000000003120	0001	0001	DRENAJE SANITARIO UNIDAD TERRITORIAL BASICA NINOS HEROES SANMATEO OXTOTITLA	1,986,308.83	0.00	0.00	1,986,308.83	0.00	0.00
1235	000000188	00000000000003122			DRENAJE SANITARIO LA LOMA CUEXCONTITLAN	996,990.06	0.00	0.00	996,990.06	0.00	0.00
1235	000000188	00000000000003122	0001		CONTRATO	996,990.06	0.00	0.00	996,990.06	0.00	0.00
1235	000000188	00000000000003122	0001	0001	DRENAJE SANITARIO LA LOMA CUEXCONTITLAN	996,990.06	0.00	0.00	996,990.06	0.00	0.00
1235	000000188	00000000000003275			MEJORAMIENTO DEL CENTRO DE SALUD EN SAN JUAN TILAPA	1,983,295.10	0.00	0.00	1,983,295.10	0.00	0.00
1235	000000188	00000000000003275	0001		CONTRATO	1,983,295.10	0.00	0.00	1,983,295.10	0.00	0.00
1235	000000188	00000000000003275	0001	0001	MEJORAMIENTO DEL CENTRO DE SALUD EN SAN JUAN TILAPA	1,983,295.10	0.00	0.00	1,983,295.10	0.00	0.00
1235	000000188	00000000000003276			MEJORAMIENTO DEL CENTRO DE SALUD EN SANTIAGO TLACOTEPEC CALLE CUAHUTEMOC	599,936.50	0.00	0.00	599,936.50	0.00	0.00
1235	000000188	00000000000003276	0001		CONTRATO	599,936.50	0.00	0.00	599,936.50	0.00	0.00
1235	000000188	00000000000003276	0001	0001	MEJORAMIENTO DEL CENTRO DE SALUD EN SANTIAGO TLACOTEPEC CALLE CUAHUTEMOC	599,936.50	0.00	0.00	599,936.50	0.00	0.00
1235	000000188	00000000000003277			MEJORAMIENTO DEL CENTRO DE SALUD BARRIO DE JESUS PRIMERA SECCION SAN PABLO	600,000.00	0.00	0.00	600,000.00	0.00	0.00
1235	000000188	00000000000003277	0001		CONTRATO	600,000.00	0.00	0.00	600,000.00	0.00	0.00
1235	000000188	00000000000003277	0001	0001	MEJORAMIENTO DEL CENTRO DE SALUD BARRIO DE JESUS PRIMERA SECCION SAN PABLO	600,000.00	0.00	0.00	600,000.00	0.00	0.00
1235	000000188	00000000000003278			MEJORAMIENTO CENTRO DE SALUD LA LAGUNA C 5 DE MAYO Bo. JESUS 2DA SECCION	599,810.20	0.00	0.00	0.00	599,810.20	0.00
1235	000000188	00000000000003278	0001		CONTRATO	599,810.20	0.00	0.00	0.00	599,810.20	0.00
1235	000000188	00000000000003278	0001	0001	MEJORAMIENTO CENTRO DE SALUD LA LAGUNA C 5 DE MAYO Bo. JESUS 2DA SECCION	599,810.20	0.00	0.00	0.00	599,810.20	0.00
1235	000000188	00000000000003279			MEJORAMIENTO CENTRO DE SALUD SUBDELEG SEBASTIAN LERDO DE TEJADA SAN MARTIN	1,021,178.49	0.00	0.00	0.00	1,021,178.49	0.00
1235	000000188	00000000000003279	0001		CONTRATO	1,021,178.49	0.00	0.00	0.00	1,021,178.49	0.00
1235	000000188	00000000000003279	0001	0001	MEJORAMIENTO CENTRO DE SALUD SUBDELEG SEBASTIAN LERDO DE TEJADA SAN MARTIN	1,021,178.49	0.00	0.00	0.00	1,021,178.49	0.00
1235	000000188	00000000000003280			MEJORAMIENTO CENTRO DE SALUD SUBDELEG CERRILLO SAN CAYETANO MORELOS	1,218,450.32	0.00	0.00	1,218,450.32	0.00	0.00
1235	000000188	00000000000003280	0001		CONTRATO	1,218,450.32	0.00	0.00	1,218,450.32	0.00	0.00
1235	000000188	00000000000003280	0001	0001	MEJORAMIENTO CENTRO DE SALUD SUBDELEG CERRILLO SAN CAYETANO MORELOS	1,218,450.32	0.00	0.00	1,218,450.32	0.00	0.00
1235	000000188	00000000000004021			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN MIGUEL TOTOLTEPEC	145,607.27	0.00	0.00	0.00	145,607.27	0.00
1235	000000188	00000000000004021	0001		CONTRATO	145,607.27	0.00	0.00	0.00	145,607.27	0.00
1235	000000188	00000000000004021	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN MIGUEL TOTOLTEPEC	145,607.27	0.00	0.00	0.00	145,607.27	0.00
1235	000000188	00000000000004022			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN DIEGO DE LOS PADRES CUEXC SECC 5	354,913.33	0.00	0.00	0.00	354,913.33	0.00
1235	000000188	00000000000004022	0001		CONTRATO	354,913.33	0.00	0.00	0.00	354,913.33	0.00
1235	000000188	00000000000004022	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN DIEGO DE LOS PADRES CUEXC SECC 5	354,913.33	0.00	0.00	0.00	354,913.33	0.00
1235	000000188	00000000000004024			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN MIGUEL TOTOLTEPEC	536,496.14	0.00	0.00	0.00	536,496.14	0.00
1235	000000188	00000000000004024	0001		CONTRATO	536,496.14	0.00	0.00	0.00	536,496.14	0.00
1235	000000188	00000000000004024	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN MIGUEL TOTOLTEPEC	536,496.14	0.00	0.00	0.00	536,496.14	0.00
1235	000000188	00000000000004025			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	319,888.39	0.00	0.00	0.00	319,888.39	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000188	00000000000004025	0001		CONTRATO	319,888.39	0.00	0.00	0.00	319,888.39	0.00
1235	000000188	00000000000004025	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	319,888.39	0.00	0.00	0.00	319,888.39	0.00
1235	000000188	00000000000004027			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	60,084.32	0.00	0.00	0.00	60,084.32	0.00
1235	000000188	00000000000004027	0001		CONTRATO	60,084.32	0.00	0.00	0.00	60,084.32	0.00
1235	000000188	00000000000004027	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	60,084.32	0.00	0.00	0.00	60,084.32	0.00
1235	000000188	00000000000004028			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	26,111.97	0.00	0.00	0.00	26,111.97	0.00
1235	000000188	00000000000004028	0001		CONTRATO	26,111.97	0.00	0.00	0.00	26,111.97	0.00
1235	000000188	00000000000004028	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	26,111.97	0.00	0.00	0.00	26,111.97	0.00
1235	000000188	00000000000004029			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	81,674.02	0.00	0.00	0.00	81,674.02	0.00
1235	000000188	00000000000004029	0001		CONTRATO	81,674.02	0.00	0.00	0.00	81,674.02	0.00
1235	000000188	00000000000004029	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	81,674.02	0.00	0.00	0.00	81,674.02	0.00
1235	000000188	00000000000004031			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	241,283.39	0.00	0.00	0.00	241,283.39	0.00
1235	000000188	00000000000004031	0001		CONTRATO	241,283.39	0.00	0.00	0.00	241,283.39	0.00
1235	000000188	00000000000004031	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN ANDRES CUEXCONTITLAN	241,283.39	0.00	0.00	0.00	241,283.39	0.00
1235	000000188	00000000000004039			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN CAYETANO MORELOS	74,478.16	0.00	0.00	0.00	74,478.16	0.00
1235	000000188	00000000000004039	0001		CONTRATO	74,478.16	0.00	0.00	0.00	74,478.16	0.00
1235	000000188	00000000000004039	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN CAYETANO MORELOS	74,478.16	0.00	0.00	0.00	74,478.16	0.00
1235	000000188	00000000000004040			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN CAYETANO MORELOS	166,150.54	0.00	0.00	0.00	166,150.54	0.00
1235	000000188	00000000000004040	0001		CONTRATO	166,150.54	0.00	0.00	0.00	166,150.54	0.00
1235	000000188	00000000000004040	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN CAYETANO MORELOS	166,150.54	0.00	0.00	0.00	166,150.54	0.00
1235	000000188	00000000000004041			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN CAYETANO MORELOS	60,889.73	0.00	0.00	0.00	60,889.73	0.00
1235	000000188	00000000000004041	0001		CONTRATO	60,889.73	0.00	0.00	0.00	60,889.73	0.00
1235	000000188	00000000000004041	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN CAYETANO MORELOS	60,889.73	0.00	0.00	0.00	60,889.73	0.00
1235	000000188	00000000000004042			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN JUAN TILAPA	22,841.68	0.00	0.00	0.00	22,841.68	0.00
1235	000000188	00000000000004042	0001		CONTRATO	22,841.68	0.00	0.00	0.00	22,841.68	0.00
1235	000000188	00000000000004042	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN JUAN TILAPA	22,841.68	0.00	0.00	0.00	22,841.68	0.00
1235	000000188	00000000000004043			MEJORAMIENTO DE ALUMBRADO PUBLICO SAN JUAN TILAPA	253,532.95	0.00	0.00	0.00	253,532.95	0.00
1235	000000188	00000000000004043	0001		CONTRATO	253,532.95	0.00	0.00	0.00	253,532.95	0.00
1235	000000188	00000000000004043	0001	0001	MEJORAMIENTO DE ALUMBRADO PUBLICO SAN JUAN TILAPA	253,532.95	0.00	0.00	0.00	253,532.95	0.00
1235	000000188	00000000000004285			MEJORAMIENTO COMEDOR ESCOLAR ESC PRIM PROFR AGRIPIN GARCIA DEL CAPULTITLAN	175,858.88	0.00	0.00	175,858.88	0.00	0.00
1235	000000188	00000000000004285	0001		CONTRATO	175,858.88	0.00	0.00	175,858.88	0.00	0.00
1235	000000188	00000000000004285	0001	0001	MEJORAMIENTO COMEDOR ESCOLAR ESC PRIM PROFR AGRIPIN GARCIA DEL CAPULTITLAN	175,858.88	0.00	0.00	175,858.88	0.00	0.00
1235	000000188	00000000000007167			MEJORAMIENTO CENTRO DE SALUD 2a ETAPA SAN NICOLAS TOLENTINO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
1235	000000188	00000000000007167	0001		CONTRATO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
1235	000000188	00000000000007167	0001	0001	MEJORAMIENTO CENTRO DE SALUD 2a ETAPA SAN NICOLAS TOLENTINO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
1235	000000189				OBRAS EN PROCESO FEFOM 2016	2,758,973.33	0.00	0.00	1,445,552.97	1,313,420.36	0.00
1235	000000189	00000000000000001			CONST GUARN Y BANQUETAS C MARTHA RODRIGUEZ DELEGACION CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000001	0001	0001	CONST GUARN Y BANQUETAS C MARTHA RODRIGUEZ DELEGACION CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000002			CONST GUARN Y BANQUETAS C LUIS DONALDO COLOSIO DELEGACION CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000002	0001	0001	CONST GUARN Y BANQUETAS C LUIS DONALDO COLOSIO DELEGACION CAPULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000003			PAVIMENT CON CONCRETO HIDRAULICO 3ra PRIV CUAUHTEMOC CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000003	0001	0001	PAVIMENT CON CONCRETO HIDRAULICO 3ra PRIV CUAUHTEMOC CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000004			CONST GUARNICIONES Y BANQUETAS C ARROYO CANO DELEGACION SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000004	0001	0001	CONST GUARNICIONES Y BANQUETAS C ARROYO CANO DELEGACION SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000005			PAVIMENT CON CONCRETO HIDRAULICO C LAGO DE COYUCA DELEG SEMINARIO 2 DE MARZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000005	0001	0001	PAVIMENT CON CONCRETO HIDRAULICO C LAGO DE COYUCA DELEG SEMINARIO 2 DE MARZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000006			CONST GUARNICIONES Y BANQUETAS C NICOLAS BRAVO SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000006	0001		CONTRATOS	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000189	00000000000000006	0001	0001	CONST GUARNICIONES Y BANQUETAS C NICOLAS BRAVO SAN MATEO OXTOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000007			PAVIMENTACION CON CONCRETO HIDRAULICO C DURAZNO 1ra ETAPA DELEG CALIXTLAHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000007	0001	0001	PAVIMENTACION CON CONCRETO HIDRAULICO C DURAZNO 1ra ETAPA DELEG CALIXTLAHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000008			PAVIMENT CON CONCRETO HIDRAULICO CALLE VENUSTIANO CARRANZA SAN LORENZO TEPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000008	0001	0001	PAVIMENT CON CONCRETO HIDRAULICO CALLE VENUSTIANO CARRANZA SAN LORENZO TEPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000009			PAVIM CON CONCRETO HIDRAULICO C PARQUE DCOTAL DELEG ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000009	0001	0001	PAVIM CON CONCRETO HIDRAULICO C PARQUE DCOTAL DELEG ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000010			PAVIM CONCRETO HIDRAULICO GUARNICIONES Y BANQUETAS C LA JOYA SAN JUAN TILAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000010	0001	0001	PAVIM CONCRETO HIDRAULICO GUARNICIONES Y BANQUETAS C LA JOYA SAN JUAN TILAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000011			PAVIMENT MEZCLA ASFALTICA C BENITO JUAREZ 1RA ETAPA DELEG SAN ANDRES CUEXC	1,445,552.97	0.00	0.00	1,445,552.97	0.00	0.00
1235	000000189	00000000000000011	0001		CONTRATO	1,445,552.97	0.00	0.00	1,445,552.97	0.00	0.00
1235	000000189	00000000000000011	0001	0001	PAVIMENT MEZCLA ASFALTICA C BENITO JUAREZ 1RA ETAPA DELEG SAN ANDRES CUEXC	1,445,552.97	0.00	0.00	1,445,552.97	0.00	0.00
1235	000000189	00000000000000012			PAVIMENT CON CARPETA ASFALTICA C PTO ACAPULCO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000012	0001	0001	PAVIMENT CON CARPETA ASFALTICA C PTO ACAPULCO SAN LORENZO TEPALTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000013			PAVIMENT CON CONCRETO HIDRAULICO C CALZADA AL PANTEON DELEG CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000013	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000013	0001	0001	PAVIMENT CON CONCRETO HIDRAULICO C CALZADA AL PANTEON DELEG CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000014			CONST GUARNICIONES Y BANQUETAS C IGNACIO ZARAGOZA SAN CRISTOBAL HUICHOCHITL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000014	0001	0001	CONST GUARNICIONES Y BANQUETAS C IGNACIO ZARAGOZA SAN CRISTOBAL HUICHOCHITL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000015			PAVIMENTACION CON MEZCLA ASFALTICA CALLE 6 DE ENERO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000015	0001	0001	PAVIMENTACION CON MEZCLA ASFALTICA CALLE 6 DE ENERO SAN PABLO AUTOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000016			PAVIMENT CON CONCRETO HIDRAULICO C CAMINO AL MONTE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000016	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000016	0001	0001	PAVIMENT CON CONCRETO HIDRAULICO C CAMINO AL MONTE SAN JUAN TILAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000017			CONST GUARNICIONES Y BANQUETAS C JOSE MA MORELOS DELEGACION TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000017	0001	0001	CONST GUARNICIONES Y BANQUETAS C JOSE MA MORELOS DELEGACION TLACHALOYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000189	00000000000000018			REHABILITACION DE VIALIDADES ZONA SUR DEL MUNICIPIO	656,710.17	0.00	0.00	0.00	656,710.17	0.00
1235	000000189	00000000000000018	0001		CONTRATO	656,710.17	0.00	0.00	0.00	656,710.17	0.00
1235	000000189	00000000000000018	0001	0001	REHABILITACION DE VIALIDADES ZONA SUR DEL MUNICIPIO	656,710.17	0.00	0.00	0.00	656,710.17	0.00
1235	000000189	00000000000000019			REHABILITACION DE VIALIDADES EN ZONA CENTRO DEL MUNICIPIO	656,710.19	0.00	0.00	0.00	656,710.19	0.00
1235	000000189	00000000000000019	0001		CONTRATO	656,710.19	0.00	0.00	0.00	656,710.19	0.00
1235	000000189	00000000000000019	0001	0001	REHABILITACION DE VIALIDADES EN ZONA CENTRO DEL MUNICIPIO	656,710.19	0.00	0.00	0.00	656,710.19	0.00
1235	000000190				OBRAS EN PROCESO HABITAT 2016 FEDERAL	10,945,989.00	0.00	0.00	10,945,989.00	0.00	0.00
1235	000000190	00000000000NI001			CONST C INTEGRAL VICENTE GUERRERO III CONCRETO HIDRAULICO SAN MATEO OTZACAT	2,763,943.00	0.00	0.00	2,763,943.00	0.00	0.00
1235	000000190	00000000000NI001	0001		CONTRATO	2,763,943.00	0.00	0.00	2,763,943.00	0.00	0.00
1235	000000190	00000000000NI001	0001	0001	CONST C INTEGRAL VICENTE GUERRERO III CONCRETO HIDRAULICO SAN MATEO OTZACAT	2,763,943.00	0.00	0.00	2,763,943.00	0.00	0.00
1235	000000190	00000000000NI002			CONST C INTEGRAL VICENTE GUERRERO I MEZCLA ASFALTICA SAN MATEO OTZACATIPAN	2,605,603.00	0.00	0.00	2,605,603.00	0.00	0.00
1235	000000190	00000000000NI002	0001		CONTRATO	2,605,603.00	0.00	0.00	2,605,603.00	0.00	0.00
1235	000000190	00000000000NI002	0001	0001	CONST C INTEGRAL VICENTE GUERRERO I MEZCLA ASFALTICA SAN MATEO OTZACATIPAN	2,605,603.00	0.00	0.00	2,605,603.00	0.00	0.00
1235	000000190	00000000000NI003			CONST C INTEGRAL VICENTE GUERRERO II MEZCLA ASFALTICA SAN MATEO OTZACATIPAN	1,822,777.00	0.00	0.00	1,822,777.00	0.00	0.00
1235	000000190	00000000000NI003	0001		CONTRATO	1,822,777.00	0.00	0.00	1,822,777.00	0.00	0.00
1235	000000190	00000000000NI003	0001	0001	CONST C INTEGRAL VICENTE GUERRERO II MEZCLA ASFALTICA SAN MATEO OTZACATIPAN	1,822,777.00	0.00	0.00	1,822,777.00	0.00	0.00
1235	000000190	00000000000NI004			CONST C INTEGRAL FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	698,668.00	0.00	0.00	698,668.00	0.00	0.00
1235	000000190	00000000000NI004	0001		CONTRATO	698,668.00	0.00	0.00	698,668.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000190	00000000000000NI004	0001	0001	CONST C INTEGRAL FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATIPAN	698,668.00	0.00	0.00	698,668.00	0.00	0.00
1235	000000190	00000000000000NI005			CONST C INTEGRAL ADOLFO LOPEZ MATEOS MEZCLA ASFALTICA SAN CRISTOBAL HUICHOC	1,320,078.00	0.00	0.00	1,320,078.00	0.00	0.00
1235	000000190	00000000000000NI005	0001		CONTRATO	1,320,078.00	0.00	0.00	1,320,078.00	0.00	0.00
1235	000000190	00000000000000NI005	0001	0001	CONST C INTEGRAL ADOLFO LOPEZ MATEOS MEZCLA ASFALTICA SAN CRISTOBAL HUICHOC	1,320,078.00	0.00	0.00	1,320,078.00	0.00	0.00
1235	000000190	00000000000000NI006			ENTUBAMIENTO DE RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	1,734,920.00	0.00	0.00	1,734,920.00	0.00	0.00
1235	000000190	00000000000000NI006	0001		CONTRATO	1,734,920.00	0.00	0.00	1,734,920.00	0.00	0.00
1235	000000190	00000000000000NI006	0001	0001	ENTUBAMIENTO DE RIO VERDIGUEL C REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	1,734,920.00	0.00	0.00	1,734,920.00	0.00	0.00
1235	000000190	00000000000000NI007			AMPLIACION DEL CDC UBICADO EN MIGUEL HIDALGO Y JUAN ALDAMA SAN MATEO OTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000190	00000000000000NI007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000190	00000000000000NI007	0001	0001	AMPLIACION DEL CDC UBICADO EN MIGUEL HIDALGO Y JUAN ALDAMA SAN MATEO OTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000191				OBRAS EN PROCESO HABITAT 2016 MUNICIPAL	10,945,984.00	0.00	0.00	10,945,984.00	0.00	0.00
1235	000000191	00000000000000NI001			CONSTRUCCION CALLE INTEGRAL VICENTE GUERRERO III SAN MATEO OTZCATIPAN	2,763,943.00	0.00	0.00	2,763,943.00	0.00	0.00
1235	000000191	00000000000000NI001	0001		CONTRATO	2,763,943.00	0.00	0.00	2,763,943.00	0.00	0.00
1235	000000191	00000000000000NI001	0001	0001	CONSTRUCCION CALLE INTEGRAL VICENTE GUERRERO III SAN MATEO OTZCATIPAN	2,763,943.00	0.00	0.00	2,763,943.00	0.00	0.00
1235	000000191	00000000000000NI002			CONSTRUCCION CALLE INTEGRAL VICENTE GUERRERO I SAN MATEO OTZACATIPAN	2,605,602.00	0.00	0.00	2,605,602.00	0.00	0.00
1235	000000191	00000000000000NI002	0001		CONTRATO	2,605,602.00	0.00	0.00	2,605,602.00	0.00	0.00
1235	000000191	00000000000000NI002	0001	0001	CONSTRUCCION CALLE INTEGRAL VICENTE GUERRERO I SAN MATEO OTZACATIPAN	2,605,602.00	0.00	0.00	2,605,602.00	0.00	0.00
1235	000000191	00000000000000NI003			CONSTRUCCION DE CALLE INTEGRAL VICENTE GUERRERO II SAN MATEO OTZACATIPAN	1,822,775.00	0.00	0.00	1,822,775.00	0.00	0.00
1235	000000191	00000000000000NI003	0001		CONTRATO	1,822,775.00	0.00	0.00	1,822,775.00	0.00	0.00
1235	000000191	00000000000000NI003	0001	0001	CONSTRUCCION DE CALLE INTEGRAL VICENTE GUERRERO II SAN MATEO OTZACATIPAN	1,822,775.00	0.00	0.00	1,822,775.00	0.00	0.00
1235	000000191	00000000000000NI004			CONSTRUCCION CALLE INTEGRAL FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATI	698,667.00	0.00	0.00	698,667.00	0.00	0.00
1235	000000191	00000000000000NI004	0001		CONTRATO	698,667.00	0.00	0.00	698,667.00	0.00	0.00
1235	000000191	00000000000000NI004	0001	0001	CONSTRUCCION CALLE INTEGRAL FRAY SERVANDO TERESA DE MIER SAN MATEO OTZACATI	698,667.00	0.00	0.00	698,667.00	0.00	0.00
1235	000000191	00000000000000NI005			CONST C INTEGRAL ADOLFO LOPEZ MATEOS MEZCLA ASFALTICA SAN CRISTOBAL HUICHOC	1,320,078.00	0.00	0.00	1,320,078.00	0.00	0.00
1235	000000191	00000000000000NI005	0001		CONTRATO	1,320,078.00	0.00	0.00	1,320,078.00	0.00	0.00
1235	000000191	00000000000000NI005	0001	0001	CONST C INTEGRAL ADOLFO LOPEZ MATEOS MEZCLA ASFALTICA SAN CRISTOBAL HUICHOC	1,320,078.00	0.00	0.00	1,320,078.00	0.00	0.00
1235	000000191	00000000000000NI006			ENUBAMIENTO RIO VERDIGUEL CALLE REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	1,734,919.00	0.00	0.00	1,734,919.00	0.00	0.00
1235	000000191	00000000000000NI006	0001		CONTRATO	1,734,919.00	0.00	0.00	1,734,919.00	0.00	0.00
1235	000000191	00000000000000NI006	0001	0001	ENUBAMIENTO RIO VERDIGUEL CALLE REVOLUCION SAN CRISTOBAL HUICHOCHITLAN	1,734,919.00	0.00	0.00	1,734,919.00	0.00	0.00
1235	000000191	00000000000000NI007			AMPLIACION DEL CDC UBICADO EN MIGUEL HIDALGO Y JUAN ALDAMA SAN MATEO OTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000191	00000000000000NI007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000191	00000000000000NI007	0001	0001	AMPLIACION DEL CDC UBICADO EN MIGUEL HIDALGO Y JUAN ALDAMA SAN MATEO OTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000192				OBRAS EN PROCESO CREDITO FINANCIERO 2016 (CF2)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000192	00000000000000005			REHABILITACION DE VIALIDADES C VICENTE TOLEDANO SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000192	00000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000192	00000000000000005	0001	0001	REHABILITACION DE VIALIDADES C VICENTE TOLEDANO SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000193				OBRAS EN PROCESO PROGRAMA INFRAESTRUCTURA INDIGENA PROII FEDERAL	2,875,862.14	0.00	0.00	2,875,862.14	0.00	0.00
1235	000000193	00000015020003 2016			AMPLIACION DRENAJE SANITARIO SAN DIEGO DE LOS PADRES CUEXCONTITLAN 1a ETAPA	2,875,862.14	0.00	0.00	2,875,862.14	0.00	0.00
1235	000000193	00000015020003 2016	0001		CONTRATO	2,875,862.14	0.00	0.00	2,875,862.14	0.00	0.00
1235	000000193	00000015020003 2016	0001	0001	AMPLIACION DRENAJE SANITARIO SAN DIEGO DE LOS PADRES CUEXCONTITLAN 1a ETAPA	2,875,862.14	0.00	0.00	2,875,862.14	0.00	0.00
1235	000000194				OBRAS EN PROCESO PROGRAMA INFRAESTRUCTURA INDIGENA PROII MUNICIPAL	980,512.11	0.00	0.00	980,512.11	0.00	0.00
1235	000000194	00000015020003 2016			AMPLIACION DRENAJE SANITARIO SAN DIEGO DE LOS PADRES CUEXCONTITLAN 1a ETAPA	980,512.11	0.00	0.00	980,512.11	0.00	0.00
1235	000000194	00000015020003 2016	0001		CONTRATO	980,512.11	0.00	0.00	980,512.11	0.00	0.00
1235	000000194	00000015020003 2016	0001	0001	AMPLIACION DRENAJE SANITARIO SAN DIEGO DE LOS PADRES CUEXCONTITLAN 1a ETAPA	980,512.11	0.00	0.00	980,512.11	0.00	0.00
1235	000000195				OBRAS EN PROCESO PROGRAMA INFRAESTRUCTURA INDIGENA PROII ESTATAL	326,697.95	0.00	0.00	326,697.95	0.00	0.00
1235	000000195	00000015020003 2016			AMPLIACION DRENAJE SANITARIO SAN DIEGO DE LOS PADRES CUEXCONTITLAN 1a ETAPA	326,697.95	0.00	0.00	326,697.95	0.00	0.00
1235	000000195	00000015020003 2016	0001		CONTRATO	326,697.95	0.00	0.00	326,697.95	0.00	0.00
1235	000000195	00000015020003 2016	0001	0001	AMPLIACION DRENAJE SANITARIO SAN DIEGO DE LOS PADRES CUEXCONTITLAN 1a ETAPA	326,697.95	0.00	0.00	326,697.95	0.00	0.00
1235	000000196				OBRAS EN PROCESO CONADE 2016	20,000,000.00	0.00	0.00	19,400,000.01	599,999.99	0.00
1235	000000196	00000000000000001			CONST MODERNIZACION CENTRO DESARROLO DEPORTIVO GRAL AGUSTIN MILLAN VIVERO	19,400,000.01	0.00	0.00	19,400,000.01	0.00	0.00
1235	000000196	00000000000000001	0001		CONTRATO	19,400,000.01	0.00	0.00	19,400,000.01	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000196	00000000000000001	0001	0001	CONST MODERNIZACION CENTRO DESARROLO DEPORTIVO GRAL AGUSTIN MILLAN VIVERO	19,400,000.01	0.00	0.00	19,400,000.01	0.00	0.00
1235	000000196	00000000000000002			SUPERVISION MODERNIZACION CENTRO DES DEPORTIVO GRAL AGUSTIN MILLAN VIVERO	599,999.99	0.00	0.00	0.00	599,999.99	0.00
1235	000000196	00000000000000002	0001		CONTRATO	599,999.99	0.00	0.00	0.00	599,999.99	0.00
1235	000000196	00000000000000002	0001	0001	SUPERVISION MODERNIZACION CENTRO DES DEPORTIVO GRAL AGUSTIN MILLAN VIVERO	599,999.99	0.00	0.00	0.00	599,999.99	0.00
1235	000000197				OBRAS EN PROCESO FORTALECIMIENTO FINANCIERO INVERSION 2016 E (APAD)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
1235	000000197	00000000000185504			REHABILITACION INTEGRAL ESC SEC OFICIAL No 003 LIC BENITO JUAREZ TOLUCA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
1235	000000197	00000000000185504	0001		CONTRATO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
1235	000000197	00000000000185504	0001	0001	REHABILITACION INTEGRAL ESC SEC OFICIAL No 003 LIC BENITO JUAREZ TOLUCA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
1235	000000198				OBRAS EN PROCESO FISM 2016 GLOBAL	5,101,908.52	0.00	0.00	0.00	5,101,908.52	0.00
1235	000000198	00000000000000001			FISM 2016 GLOBAL	5,101,908.52	0.00	0.00	0.00	5,101,908.52	0.00
1235	000000198	00000000000000001	0001		CONTRATO	5,101,908.52	0.00	0.00	0.00	5,101,908.52	0.00
1235	000000198	00000000000000001	0001	0001	FISM 2016 GLOBAL	5,101,908.52	0.00	0.00	0.00	5,101,908.52	0.00
1235	000000198	00000000000003198			MEJORAMIENTO CENTRO DE SALUD DE SAN JOSE GUADALUPE OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199				OBRAS EN PROCESO RPPF 2017	97,218,022.32	0.00	2,972,478.60	34,247,061.97	66,043,436.95	0.00
1235	000000199	00000000000000001			CONSTRUCTORA Y ARRENDADORA MOVATI	13,054,259.48	0.00	2,972,478.60	0.00	16,026,738.08	0.00
1235	000000199	00000000000000001	0032		REHAB CALLE INDEPENDENCIA ORIENTE SAN LORENZO TEPALTITLAN	4,905,000.00	0.00	2,972,478.60	0.00	7,877,478.60	0.00
1235	000000199	00000000000000001	0032	0001	REHAB CALLE INDEPENDENCIA ORIENTE SAN LORENZO TEPALTITLAN ESTIM 1	3,617,598.40	0.00	0.00	0.00	3,617,598.40	0.00
1235	000000199	00000000000000001	0032	0002	REHAB CALLE INDEPENDENCIA ORIENTE SAN LORENZO TEPALTITLAN ESTIM 2	1,128,620.41	0.00	0.00	0.00	1,128,620.41	0.00
1235	000000199	00000000000000001	0032	0003	REHAB CALLE INDEPENDENCIA ORIENTE SAN LORENZO TEPALTITLAN CONTRATO	158,781.19	0.00	0.00	0.00	158,781.19	0.00
1235	000000199	00000000000000001	0032	0004	REHAB CALLE INDEPENDENCIA ORIENTE SAN LORENZO TEPALTITLAN EST 4	0.00	0.00	2,972,478.60	0.00	2,972,478.60	0.00
1235	000000199	00000000000000001	0040		REHAB CALLE ISIDRO FABELA DE PASEO TOLLOCAN SAN SEBASTIAN	2,413,120.81	0.00	0.00	0.00	2,413,120.81	0.00
1235	000000199	00000000000000001	0040	0001	REHAB CALLE ISIDRO FABELA DE PASEO TOLLOCAN SAN SEBASTIAN ESTIM 1	2,255,556.80	0.00	0.00	0.00	2,255,556.80	0.00
1235	000000199	00000000000000001	0040	0002	REHAB CALLE ISIDRO FABELA DE PASEO TOLLOCAN SAN SEBASTIAN ESTIM 2	157,564.21	0.00	0.00	0.00	157,564.21	0.00
1235	000000199	00000000000000001	0043		REHAB C GUADALUPE VICTORIA Y C PLUTARCO GONZALEZ SAN PABLO AUTOPAN	2,316,496.85	0.00	0.00	0.00	2,316,496.85	0.00
1235	000000199	00000000000000001	0043	0001	REHAB C GUADALUPE VICTORIA Y C PLUTARCO GONZALEZ SAN PABLO AUTOPAN ESTIM 1	1,997,444.99	0.00	0.00	0.00	1,997,444.99	0.00
1235	000000199	00000000000000001	0043	0002	REHAB C GUADALUPE VICTORIA Y C PLUTARCO GONZALEZ SAN PABLO AUTOPAN CONTRAT	319,051.86	0.00	0.00	0.00	319,051.86	0.00
1235	000000199	00000000000000001	0053		REHAB CALLE PLUTARCO GONZALEZ SAN PABLO AUTOPAN	3,419,641.82	0.00	0.00	0.00	3,419,641.82	0.00
1235	000000199	00000000000000001	0053	0001	REHAB CALLE PLUTARCO GONZALEZ SAN PABLO AUTOPAN ESTIM 1	3,053,403.18	0.00	0.00	0.00	3,053,403.18	0.00
1235	000000199	00000000000000001	0053	0002	REHAB CALLE PLUTARCO GONZALEZ SAN PABLO AUTOPAN CONTRATO	366,238.64	0.00	0.00	0.00	366,238.64	0.00
1235	000000199	00000000000000002			GRUPO CONSTRUCTOR BLAD	10,661,404.67	0.00	0.00	6,444,846.57	4,216,558.10	0.00
1235	000000199	00000000000000002	0019		REHAB PASEO LOS EUCALIPTOS FRACC SAUCES SAN MATEO OTZACATIPAN	3,780,324.89	0.00	0.00	3,780,324.89	0.00	0.00
1235	000000199	00000000000000002	0019	0001	REHAB PASEO LOS EUCALIPTOS FRACC SAUCES SAN MATEO OTZACATIPAN ESTIM 1	2,060,397.38	0.00	0.00	2,060,397.38	0.00	0.00
1235	000000199	00000000000000002	0019	0002	REHAB PASEO LOS EUCALIPTOS FRACC SAUCES SAN MATEO OTZACATIPAN CONTRATO	1,719,927.51	0.00	0.00	1,719,927.51	0.00	0.00
1235	000000199	00000000000000002	0023		REHAB CALLE INDEPENDENCIA SAN MATEO OTZACATIPAN	658,800.00	0.00	0.00	0.00	658,800.00	0.00
1235	000000199	00000000000000002	0023	0001	REHAB CALLE INDEPENDENCIA SAN MATEO OTZACATIPAN CONTRATO	658,800.00	0.00	0.00	0.00	658,800.00	0.00
1235	000000199	00000000000000002	0025		REHAB CALLE EMILIANO ZAPATA SAN MATEO OTZACATIPAN	1,126,000.00	0.00	0.00	0.00	1,126,000.00	0.00
1235	000000199	00000000000000002	0025	0001	REHAB CALLE EMILIANO ZAPATA SAN MATEO OTZACATIPAN ESTIM 1	481,239.08	0.00	0.00	0.00	481,239.08	0.00
1235	000000199	00000000000000002	0025	0002	REHAB CALLE EMILIANO ZAPATA SAN MATEO OTZACATIPAN CONTRATO	644,760.92	0.00	0.00	0.00	644,760.92	0.00
1235	000000199	00000000000000002	0039		REHAB CALLE AV TOLUCA DE LA CALLE BENITO JUAREZ SAN JUAN TILAPA	2,664,521.68	0.00	0.00	2,664,521.68	0.00	0.00
1235	000000199	00000000000000002	0039	0001	REHAB CALLE AV TOLUCA DE LA CALLE BENITO JUAREZ SAN JUAN TILAPA ESTIM 1	2,432,477.72	0.00	0.00	2,432,477.72	0.00	0.00
1235	000000199	00000000000000002	0039	0002	REHAB CALLE AV TOLUCA DE LA CALLE BENITO JUAREZ SAN JUAN TILAPA CONTRATO	232,043.96	0.00	0.00	232,043.96	0.00	0.00
1235	000000199	00000000000000002	0060		RECONST CONCR HIDR C JOSE MARTINEZ DE LOR REYES SAN MATEO OTZ	2,431,758.10	0.00	0.00	0.00	2,431,758.10	0.00
1235	000000199	00000000000000002	0060	0001	RECONST CONCR HIDR C JOSE MARTINEZ DE LOR REYES SAN MATEO OTZ CONTRATO	2,431,758.10	0.00	0.00	0.00	2,431,758.10	0.00
1235	000000199	00000000000000003			CONCRETOS Y AGREGADOS ROVEL	22,099,148.30	0.00	0.00	13,372,050.80	8,727,097.50	0.00
1235	000000199	00000000000000003	0003		REHAB CALLE MORELIA COL INDEPENDENCIA	345,600.00	0.00	0.00	345,600.00	0.00	0.00
1235	000000199	00000000000000003	0003	0001	REHAB CALLE MORELIA COL INDEPENDENCIA CONTRATO	345,600.00	0.00	0.00	345,600.00	0.00	0.00
1235	000000199	00000000000000003	0006		REHAB C GUILLERMO MARCONI COL LAS TORRES CIENTIFICOS	716,520.00	0.00	0.00	716,520.00	0.00	0.00
1235	000000199	00000000000000003	0006	0001	REHAB C GUILLERMO MARCONI COL LAS TORRES CIENTIFICOS CONTRATO	716,520.00	0.00	0.00	716,520.00	0.00	0.00
1235	000000199	00000000000000003	0007		REHABILITACIONJ CALLE FILIBERTO NAVAS SAN MATEO OXTOTITLAN	3,852,000.00	0.00	0.00	0.00	3,852,000.00	0.00
1235	000000199	00000000000000003	0007	0001	REHABILITACIONJ CALLE FILIBERTO NAVAS SAN MATEO OXTOTITLAN ESTIMACION 1	3,725,639.28	0.00	0.00	0.00	3,725,639.28	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000199	00000000000000003	0007	0002	REHABILITACION) CALLE FILIBERTO NAVAS SAN MATEO OXTOTITLAN CONTRATO	126,360.72	0.00	0.00	0.00	126,360.72	0.00
1235	000000199	00000000000000003	0008		REHAB C GUANAJUATO DE C DOLORES A VALLADOLID COL INDEPENDENCIA	665,430.40	0.00	0.00	665,430.40	0.00	0.00
1235	000000199	00000000000000003	0008	0001	REHAB C GUANAJUATO DE C DOLORES A VALLADOLID COL INDEPENDENCIA ESTIM 1	267,126.93	0.00	0.00	267,126.93	0.00	0.00
1235	000000199	00000000000000003	0008	0002	REHAB C GUANAJUATO DE C DOLORES A VALLADOLID COL INDEPENDENCIA CONTRATO	398,303.47	0.00	0.00	398,303.47	0.00	0.00
1235	000000199	00000000000000003	0009		REHAB AV RUTA DE LA INDEPENDENCIA SUR COL INDEPENDENCIA	2,759,300.00	0.00	0.00	2,759,300.00	0.00	0.00
1235	000000199	00000000000000003	0009	0001	REHAB AV RUTA DE LA INDEPENDENCIA SUR COL INDEPENDENCIA ESTIM 1	2,665,379.01	0.00	0.00	2,665,379.01	0.00	0.00
1235	000000199	00000000000000003	0009	0002	REHAB AV RUTA DE LA INDEPENDENCIA SUR COL INDEPENDENCIA CONTRATO	93,920.99	0.00	0.00	93,920.99	0.00	0.00
1235	000000199	00000000000000003	0010		REHABILITACION CALLE 5 DE MAYO PUEBLO NUEVO AUTOPAN	3,940,000.00	0.00	0.00	3,940,000.00	0.00	0.00
1235	000000199	00000000000000003	0010	0001	REHABILITACION CALLE 5 DE MAYO PUEBLO NUEVO AUTOPAN ESTIMACION 1	1,853,161.27	0.00	0.00	1,853,161.27	0.00	0.00
1235	000000199	00000000000000003	0010	0002	REHABILITACION CALLE 5 DE MAYO PUEBLO NUEVO AUTOPAN CONTRATO	2,086,838.73	0.00	0.00	2,086,838.73	0.00	0.00
1235	000000199	00000000000000003	0011		REHABILITACION CALLE INDUSTRIA MINERA COL LAS TORRES (CIENTIFICOS)	1,987,000.00	0.00	0.00	1,987,000.00	0.00	0.00
1235	000000199	00000000000000003	0011	0001	REHABILITACION CALLE INDUSTRIA MINERA COL LAS TORRES (CIENTIFICOS) ESTIM 1	1,677,832.87	0.00	0.00	1,677,832.87	0.00	0.00
1235	000000199	00000000000000003	0011	0002	REHABILITACION CALLE INDUSTRIA MINERA COL LAS TORRES (CIENTIFICOS) CONTRATO	309,167.13	0.00	0.00	309,167.13	0.00	0.00
1235	000000199	00000000000000003	0020		REHABILITACION PASEO DE LOS SAUCES FRACC LOS SAUCES SAN MATEO OTZACATIPAN	4,875,097.50	0.00	0.00	0.00	4,875,097.50	0.00
1235	000000199	00000000000000003	0020	0001	REHAB PASEO DE LOS SAUCES FRACC LOS SAUCES SAN MATEO OTZACATIPAN EST 1	4,640,313.92	0.00	0.00	0.00	4,640,313.92	0.00
1235	000000199	00000000000000003	0020	0002	REHAB PASEO DE LOS SAUCES FRACC LOS SAUCES SAN MATEO OTZACATIPAN CONTRATO	234,783.58	0.00	0.00	0.00	234,783.58	0.00
1235	000000199	00000000000000003	0041		REHAB CALLE VICENTE VILLADA COL FRANCISCO MURGUIA LOC UNIVERSIDAD	2,958,200.40	0.00	0.00	2,958,200.40	0.00	0.00
1235	000000199	00000000000000003	0041	0001	REHAB CALLE VICENTE VILLADA COL FRANCISCO MURGUIA LOC UNIVERSIDAD ESTIM 1	2,655,783.23	0.00	0.00	2,655,783.23	0.00	0.00
1235	000000199	00000000000000003	0041	0002	REHAB CALLE VICENTE VILLADA COL FRANCISCO MURGUIA LOC UNIVERSIDAD CONTRATO	302,417.17	0.00	0.00	302,417.17	0.00	0.00
1235	000000199	00000000000000004			VAVEVA CONSTRUCCIONES	8,241,966.85	0.00	0.00	1,484,617.50	6,757,349.35	0.00
1235	000000199	00000000000000004	0006		REHAB C GUILLERMO MARCONI COL LAS TORRES CIENTIFICOS INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000004	0006	0001	REHAB C GUILLERMO MARCONI COL LAS TORRES CIENTIFICOS INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000004	0015		REHAB CALLE VALENTIN GOMEZ FARIAS SAN SEBASTIAN	844,239.45	0.00	0.00	0.00	844,239.45	0.00
1235	000000199	00000000000000004	0015	0001	REHAB CALLE VALENTIN GOMEZ FARIAS SAN SEBASTIAN CONTRATO	844,239.45	0.00	0.00	0.00	844,239.45	0.00
1235	000000199	00000000000000004	0016		REHAB C SOR JUANA INES DE LA CRUZ COL CUAUHTEMOC UNIVERSIDAD	1,484,617.50	0.00	0.00	1,484,617.50	0.00	0.00
1235	000000199	00000000000000004	0016	0001	REHAB C SOR JUANA INES DE LA CRUZ COL CUAUHTEMOC UNIVERSIDAD ESTIM 1	1,484,617.50	0.00	0.00	1,484,617.50	0.00	0.00
1235	000000199	00000000000000004	0038		REHABILITACION AV JOSE MARIA MORELOS Y PAVON COL SAN SEBASTIAN	4,150,220.00	0.00	0.00	0.00	4,150,220.00	0.00
1235	000000199	00000000000000004	0038	0001	REHABILITACION AV JOSE MARIA MORELOS Y PAVON COL SAN SEBASTIAN ESTIM 1	3,935,980.64	0.00	0.00	0.00	3,935,980.64	0.00
1235	000000199	00000000000000004	0038	0002	REHABILITACION AV JOSE MARIA MORELOS Y PAVON COL SAN SEBASTIAN CONTRATO	214,239.36	0.00	0.00	0.00	214,239.36	0.00
1235	000000199	00000000000000004	0059		RECONST CONCRETO HIDR C JOSE MARIA MORELOS Y PAVON SAN MATEO OTZ	1,782,889.90	0.00	0.00	0.00	1,782,889.90	0.00
1235	000000199	00000000000000004	0059	0001	RECONST CONCRETO HIDR C JOSE MARIA MORELOS Y PAVON SAN MATEO OTZ CONTRATO	1,782,889.90	0.00	0.00	0.00	1,782,889.90	0.00
1235	000000199	00000000000000006			ARKINE INFRAESTRUCTURA URBANA	2,761,050.64	0.00	0.00	0.00	2,761,050.64	0.00
1235	000000199	00000000000000006	0012		REHABILITACION DE LA CALLE HEROICO COLEGIO MILITAR LA MAQUINITA	2,761,050.64	0.00	0.00	0.00	2,761,050.64	0.00
1235	000000199	00000000000000006	0012	0001	REHABILITACION DE LA CALLE HEROICO COLEGIO MILITAR LA MAQUINITA ESTIM 1	2,733,709.34	0.00	0.00	0.00	2,733,709.34	0.00
1235	000000199	00000000000000006	0012	0002	REHABILITACION DE LA CALLE HEROICO COLEGIO MILITAR LA MAQUINITA ESTIM 2	27,341.30	0.00	0.00	0.00	27,341.30	0.00
1235	000000199	00000000000000009			GRUPO MEXICANO EMPRESARIAL TOR-SAN HD	5,160,000.00	0.00	0.00	2,716,000.00	2,444,000.00	0.00
1235	000000199	00000000000000009	0004		REHAB AV VENUSTIANO CARRANZA 1ER ETAPA SAN BUENAVENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000009	0004	0001	REHAB AV VENUSTIANO CARRANZA 1ER ETAPA SAN BUENAVENTURA ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000009	0004	0002	REHAB AV VENUSTIANO CARRANZA 1ER ETAPA SAN BUENAVENTURA ESTIM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000009	0004	0003	REHAB AV VENUSTIANO CARRANZA 1ER ETAPA SAN BUENAVENTURA CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000009	0005		REHAB AV VENUSTIANO CARRANZA 2a ETAPA SAN BUENAVENTURA	2,444,000.00	0.00	0.00	0.00	2,444,000.00	0.00
1235	000000199	00000000000000009	0005	0001	REHAB AV VENUSTIANO CARRANZA 2a ETAPA SAN BUENAVENTURA CONTRATO	2,444,000.00	0.00	0.00	0.00	2,444,000.00	0.00
1235	000000199	00000000000000009	0033		REHAB CALLE NICOLAS BRAVO DE RAFAEL M HIDALGO CENTRO HISTORICO	2,716,000.00	0.00	0.00	2,716,000.00	0.00	0.00
1235	000000199	00000000000000009	0033	0001	REHAB CALLE NICOLAS BRAVO DE RAFAEL M HIDALGO CENTRO HISTORICO ESTIM 1	2,716,000.00	0.00	0.00	2,716,000.00	0.00	0.00
1235	000000199	00000000000000009	0033	0002	REHAB CALLE NICOLAS BRAVO DE RAFAEL M HIDALGO CENTRO HISTORICO CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000011			EDIFICACION Y DISEÑO CONVENCIONAL	4,827,200.00	0.00	0.00	4,827,200.00	0.00	0.00
1235	000000199	00000000000000011	0021		REHAB CALLE MIGUEL HIDALGO COL SAN BERNARDINO CENTRO HISTORICO	4,827,200.00	0.00	0.00	4,827,200.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000199	00000000000000011	0021	0001	REHAB CALLE MIGUEL HIDALGO COL SAN BERNARDINO CENTRO HISTORICO ESTIM 1	4,810,605.78	0.00	0.00	4,810,605.78	0.00	0.00
1235	000000199	00000000000000011	0021	0002	REHAB CALLE MIGUEL HIDALGO COL SAN BERNARDINO CENTRO HISTORICO CONTRATO	16,594.22	0.00	0.00	16,594.22	0.00	0.00
1235	000000199	00000000000000014			VISOSO Y ASOCIADOS	530,440.34	0.00	0.00	0.00	530,440.34	0.00
1235	000000199	00000000000000014	0042		TERMINACION DE UNIDAD DEPORTIVA EN SAN CRISTOBAL HUICHOCHITLAN	530,440.34	0.00	0.00	0.00	530,440.34	0.00
1235	000000199	00000000000000014	0042	0001	TERMINACION DE UNIDAD DEPORTIVA EN SAN CRISTOBAL HUICHOCHITLAN ESTIM 1	467,877.66	0.00	0.00	0.00	467,877.66	0.00
1235	000000199	00000000000000014	0042	0002	TERMINACION DE UNIDAD DEPORTIVA EN SAN CRISTOBAL HUICHOCHITLAN CONTRATO	62,562.68	0.00	0.00	0.00	62,562.68	0.00
1235	000000199	00000000000000015			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	2,150,025.85	0.00	0.00	0.00	2,150,025.85	0.00
1235	000000199	00000000000000015	0018		REHAB PASEO COLON DE FRANCISCO MURGUIA A V CARRANZA COL CIPRES	2,150,025.85	0.00	0.00	0.00	2,150,025.85	0.00
1235	000000199	00000000000000015	0018	0001	REHAB PASEO COLON DE FRANCISCO MURGUIA A V CARRANZA COL CIPRES ESTIM 1	735,848.78	0.00	0.00	0.00	735,848.78	0.00
1235	000000199	00000000000000015	0018	0002	REHAB PASEO COLON DE FRANCISCO MURGUIA A V CARRANZA COL CIPRES CONTRATO	1,414,177.07	0.00	0.00	0.00	1,414,177.07	0.00
1235	000000199	00000000000000016			FRANCISCO JAVIER ORTEGA VILCHIS	7,066,583.68	0.00	0.00	0.00	7,066,583.68	0.00
1235	000000199	00000000000000016	0028		REHAB C OLIVAR Y PREDERAS JRDNS LA CRESPA SAN MATEO OTZACATIPAN	2,978,220.88	0.00	0.00	0.00	2,978,220.88	0.00
1235	000000199	00000000000000016	0028	0001	REHAB C OLIVAR Y PREDERAS JRDNS LA CRESPA SAN MATEO OTZACATIPAN ESTIM 1	2,978,220.88	0.00	0.00	0.00	2,978,220.88	0.00
1235	000000199	00000000000000016	0029		REPAVIM C CAMINO LOS HUERTOS JRDNS LA CRESPA SAN MATEO OTZACATIPAN	4,088,362.80	0.00	0.00	0.00	4,088,362.80	0.00
1235	000000199	00000000000000016	0029	0001	REPAVIM C CAMINO LOS HUERTOS JRDNS LA CRESPA SAN MATEO OTZACATIPAN ESTIM 1	3,778,360.90	0.00	0.00	0.00	3,778,360.90	0.00
1235	000000199	00000000000000016	0029	0002	REPAVIM C CAMINO LOS HUERTOS JRDNS LA CRESPA SAN MATEO OTZACATIPAN CONTRATO	310,001.90	0.00	0.00	0.00	310,001.90	0.00
1235	000000199	00000000000000017			RAJOSEMI INGENIEROS	7,273,491.30	0.00	0.00	0.00	7,273,491.30	0.00
1235	000000199	00000000000000017	0030		REPAV C LIMONAR Y CAMINO DE LAS PRADERAS JRDNS LA CRESPA SAN MATEO OTZ	3,207,666.00	0.00	0.00	0.00	3,207,666.00	0.00
1235	000000199	00000000000000017	0030	0001	REPAV C LIMONAR Y CAMINO LAS PRADERAS JRDNS LA CRESPA SAN MATEO OTZ ESTIM 1	2,987,120.80	0.00	0.00	0.00	2,987,120.80	0.00
1235	000000199	00000000000000017	0030	0002	REPAV C LIMONAR Y CAMINO LAS PRADERAS JRDNS LA CRESPA SAN MATEO OTZ CONTRTA	220,545.20	0.00	0.00	0.00	220,545.20	0.00
1235	000000199	00000000000000017	0031		REPAVIM C CAMINO LAS ARBOLEDAS JARD LA CRESPA SAN MATEO OTZACATIPAN	4,065,825.30	0.00	0.00	0.00	4,065,825.30	0.00
1235	000000199	00000000000000017	0031	0001	REPAVIM C CAMINO LAS ARBOLEDAS JARD LA CRESPA SAN MATEO OTZACATIPAN ESTIM 1	3,630,161.51	0.00	0.00	0.00	3,630,161.51	0.00
1235	000000199	00000000000000017	0031	0002	REPAVIM C CAMINO LAS ARBOLEDAS JARD LA CRESPA SAN MATEO OTZACATIPAN CONTRAT	435,663.79	0.00	0.00	0.00	435,663.79	0.00
1235	000000199	00000000000000039			URCADO	1,941,889.11	0.00	0.00	1,941,889.11	0.00	0.00
1235	000000199	00000000000000039	0052		REPAVIMENTACION DE LA CALLE VASCO DE QUIROGA DE PASEO COLON CAPULTITLAN	1,311,306.17	0.00	0.00	1,311,306.17	0.00	0.00
1235	000000199	00000000000000039	0052	0001	REPAVIMENTACION DE LA CALLE VASCO DE QUIROGA DE PASEO COLON CAPULTITLAN	1,220,943.05	0.00	0.00	1,220,943.05	0.00	0.00
1235	000000199	00000000000000039	0052	0002	REPAVIMENTACION CALLE VASCO DE QUIROGA DE PASEO COLON CAPULTITLAN CONTRATO	90,363.12	0.00	0.00	90,363.12	0.00	0.00
1235	000000199	00000000000000039	0055		REHAB C LAGUNA DE SIETE COLORES NUEVA OXTOTITLAN	290,097.23	0.00	0.00	290,097.23	0.00	0.00
1235	000000199	00000000000000039	0055	0001	REHAB C LAGUNA DE SIETE COLORES NUEVA OXTOTITLAN CONTRATO	290,097.23	0.00	0.00	290,097.23	0.00	0.00
1235	000000199	00000000000000039	0056		REHABILITACION CALLE LAGO COACAN NUEVA OXTOTITLAN	183,513.10	0.00	0.00	183,513.10	0.00	0.00
1235	000000199	00000000000000039	0056	0001	REHABILITACION CALLE LAGO COACAN NUEVA OSTOTITLAN CONTRATO	183,513.10	0.00	0.00	183,513.10	0.00	0.00
1235	000000199	00000000000000039	0057		REHAB C LAGO JESUS REYES HEROLES NUEVA OXTOTITLAN	156,972.61	0.00	0.00	156,972.61	0.00	0.00
1235	000000199	00000000000000039	0057	0001	REHAB C LAGO JESUS REYES HEROLES NUEVA OXTOTITLAN CONTRATO	156,972.61	0.00	0.00	156,972.61	0.00	0.00
1235	000000199	00000000000000041			ZEUS MEGA ASFALTOS	1,583,158.19	0.00	0.00	890,657.99	692,500.20	0.00
1235	000000199	00000000000000041	0021		REHABILITACION CALLE PLUTARCO GONZALEZ LA MERCED CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000041	0021	0001	REHABILITACION CALLE PLUTARCO GONZALEZ LA MERCED CENTRO HISTORICO CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000041	0027		REHABILITACION CALLE PLUTARCO GONZALEZ LA MERCED CENTRO HISTORICO	890,657.99	0.00	0.00	890,657.99	0.00	0.00
1235	000000199	00000000000000041	0027	0001	REHABILITACION CALLE PLUTARCO GONZALEZ LA MERCED CENTRO HISTORICO CONTRATO	890,657.99	0.00	0.00	890,657.99	0.00	0.00
1235	000000199	00000000000000041	0036		REHABILITACION CALLE 21 DE MARZO COL CENTRO CENTRO HISTORICO	692,500.20	0.00	0.00	0.00	692,500.20	0.00
1235	000000199	00000000000000041	0036	0001	REHABILITACION CALLE 21 DE MARZO COL CENTRO CENTRO HISTORICO CONTRATO	692,500.20	0.00	0.00	0.00	692,500.20	0.00
1235	000000199	00000000000000044			LUPSA CONSTRUCCIONES	2,569,800.00	0.00	0.00	2,569,800.00	0.00	0.00
1235	000000199	00000000000000044	0046		REHAB AV JOSE MARIA MORELOS Y PAVON COL SAN SEBASTIAN	2,569,800.00	0.00	0.00	2,569,800.00	0.00	0.00
1235	000000199	00000000000000044	0046	0001	REHAB AV JOSE MARIA MORELOS Y PAVON COL SAN SEBASTIAN CONTRATO	2,569,800.00	0.00	0.00	2,569,800.00	0.00	0.00
1235	000000199	00000000000000045			TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS	7,297,803.91	0.00	0.00	0.00	7,297,803.91	0.00
1235	000000199	00000000000000045	0017		REHABILITACION PASEO TOLLOCAN COL CIPRES COLON	3,235,503.91	0.00	0.00	0.00	3,235,503.91	0.00
1235	000000199	00000000000000045	0017	0001	REHABILITACION PASEO TOLLOCAN COL CIPRES COLON CONTRATO	3,235,503.91	0.00	0.00	0.00	3,235,503.91	0.00
1235	000000199	00000000000000045	0024		REHAB C JOSEFA ORTIZ DE DOMINGUEZ SAN MATEO OTZACATIPAN	623,900.00	0.00	0.00	0.00	623,900.00	0.00
1235	000000199	00000000000000045	0024	0001	REHAB C JOSEFA ORTIZ DE DOMINGUEZ SAN MATEO OTZACATIPAN CONTRATO	623,900.00	0.00	0.00	0.00	623,900.00	0.00
1235	000000199	00000000000000045	0034		REHAB C JOSE MARIA MORELOS Y PAVON SAN MATEO OTZACATIPAN	1,121,200.00	0.00	0.00	0.00	1,121,200.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000199	00000000000000045	0034	0001	REHAB C JOSE MARIA MORELOS Y PAVON SAN MATEO OTZACATIPAN CONTRATO	1,121,200.00	0.00	0.00	0.00	1,121,200.00	0.00
1235	000000199	00000000000000045	0037		REHAB AV JOSE MARIA MORELOS Y PAVON COL SAN BERNARDINO	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00
1235	000000199	00000000000000045	0037	0001	REHAB AV JOSE MARIA MORELOS Y PAVON COL SAN BERNARDINO CONTRATO	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00
1235	000000199	00000000000000045	0047		REHAB CALLE VALENTIN GOMEZ FARIAS COL MORELOS	437,000.00	0.00	0.00	0.00	437,000.00	0.00
1235	000000199	00000000000000045	0047	0001	REHAB CALLE VALENTIN GOMEZ FARIAS COL MORELOS CONTRATO	437,000.00	0.00	0.00	0.00	437,000.00	0.00
1235	000000199	00000000000000046			TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000046	0157		CONST AUDITORIO SUBDELEG JICALTEPEC SAN ANDRES CUEXCONTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000199	00000000000000046	0157	0001	CONST AUDITORIO SUBDELEG JICALTEPEC SAN ANDRES CUEXCONTITLAN CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200				OBRAS EN PROCESO FEFOM 2017	27,148,054.04	0.00	0.00	25,457,459.83	1,690,594.21	0.00
1235	000000200	00000000000000002			GRUPO CONSTRUCTOR BLAD	3,853,309.09	0.00	0.00	3,853,309.09	0.00	0.00
1235	000000200	00000000000000002	0004		REHAB C I LITERARIO DE VILLADA A PINO SUAREZ COL 5 DE MAYO	3,554,092.53	0.00	0.00	3,554,092.53	0.00	0.00
1235	000000200	00000000000000002	0004	0001	REHAB C I LITERARIO DE VILLADA A PINO SUAREZ COL 5 DE MAYO ESTIM 1	881,983.27	0.00	0.00	881,983.27	0.00	0.00
1235	000000200	00000000000000002	0004	0002	REHAB C I LITERARIO DE VILLADA A PINO SUAREZ COL 5 DE MAYO CONTRATO	2,672,109.26	0.00	0.00	2,672,109.26	0.00	0.00
1235	000000200	00000000000000002	0011		REHAB C EDUARDO NAVARRO COL HITZILA Y DOCTORES ARBOL DE LAS MANITAS	299,216.56	0.00	0.00	299,216.56	0.00	0.00
1235	000000200	00000000000000002	0011	0001	REHAB C EDUARDO NAVARRO COL HITZILA Y DOCTORES ARBOL DE LAS MANITAS ESTIM 1	276,189.84	0.00	0.00	276,189.84	0.00	0.00
1235	000000200	00000000000000002	0011	0002	REHAB C EDUARDO NAVARRO COL HITZILA Y DOCTORES ARBOL DE LAS MANITAS CONTRAT	23,026.72	0.00	0.00	23,026.72	0.00	0.00
1235	000000200	00000000000000004			VAVEVA CONSTRUCCIONES	8,081,478.40	0.00	0.00	8,081,478.40	0.00	0.00
1235	000000200	00000000000000004	0003		REHABILITACION DE LA CALLE SEBASTIAN LERDO DE TEJADA COL ELECTRICISTAS SANC	5,333,063.37	0.00	0.00	5,333,063.37	0.00	0.00
1235	000000200	00000000000000004	0003	0001	REHAB CALLE SEBASTIAN LERDO DE TEJADA COL ELECTRICISTAS SANCHEZ ESTIM 1	5,103,338.22	0.00	0.00	5,103,338.22	0.00	0.00
1235	000000200	00000000000000004	0003	0002	REHAB CALLE SEBASTIAN LERDO DE TEJADA COL ELECTRICISTAS SANCHEZ CONTRATO	229,725.15	0.00	0.00	229,725.15	0.00	0.00
1235	000000200	00000000000000004	0006		REHAB CALLE JOSEFA ORTIZ DE DOMINGUEZ CENTRO HISTORICO	1,346,299.77	0.00	0.00	1,346,299.77	0.00	0.00
1235	000000200	00000000000000004	0006	0001	REHAB CALLE JOSEFA ORTIZ DE DOMINGUEZ CENTRO HISTORICO ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000004	0006	0002	REHAB CALLE JOSEFA ORTIZ DE DOMINGUEZ CENTRO HISTORICO ESTIM 2	335,755.14	0.00	0.00	335,755.14	0.00	0.00
1235	000000200	00000000000000004	0006	0003	REHAB CALLE JOSEFA ORTIZ DE DOMINGUEZ CENTRO HISTORICO CONTRATO	1,010,544.63	0.00	0.00	1,010,544.63	0.00	0.00
1235	000000200	00000000000000004	0008		REHAB C ALDAMA DE V CARRANZA A JUAN ALVAREZ COL FRANCISCO MURGUIA	1,402,115.26	0.00	0.00	1,402,115.26	0.00	0.00
1235	000000200	00000000000000004	0008	0001	REHAB C ALDAMA DE V CARRANZA A JUAN ALVAREZ COL FRANCISCO MURGUIA ESTIM 1	1,326,143.61	0.00	0.00	1,326,143.61	0.00	0.00
1235	000000200	00000000000000004	0008	0002	REHAB C ALDAMA DE V CARRANZA A JUAN ALVAREZ COL FRANCISCO MURGUIA CONTRATO	75,971.65	0.00	0.00	75,971.65	0.00	0.00
1235	000000200	00000000000000005			AGRIPINA MAYRA PANIAGUA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000005	0010		REHAB C INDEPENDENCIA DE JOSEFA ORTIZ A ALBERTO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000005	0010	0001	REHAB C INDEPENDENCIA DE JOSEFA ORTIZ A ALBERTO MEDINA ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000005	0010	0002	REHAB C INDEPENDENCIA DE JOSEFA ORTIZ A ALBERTO MEDINA ESTIM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000005	0010	0003	REHAB C INDEPENDENCIA DE JOSEFA ORTIZ A ALBERTO MEDINA ESTIM 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000006			ARKINE INFRAESTRUCTURA URBANA	1,782,283.24	0.00	0.00	1,782,283.24	0.00	0.00
1235	000000200	00000000000000006	0015		REHAB C SANTOS DEGOLLADO COL LOS ANGELES LA MAQUINITA	1,782,283.24	0.00	0.00	1,782,283.24	0.00	0.00
1235	000000200	00000000000000006	0015	0001	REHAB C SANTOS DEGOLLADO COL LOS ANGELES LA MAQUINITA ESTIM 1	1,759,600.44	0.00	0.00	1,759,600.44	0.00	0.00
1235	000000200	00000000000000006	0015	0002	REHAB C SANTOS DEGOLLADO COL LOS ANGELES LA MAQUINITA ESTIM 1 CONTRATO	22,682.80	0.00	0.00	22,682.80	0.00	0.00
1235	000000200	00000000000000006	0016		REHAB C LAGO CAIMANERO DE A LOPEZ MATEOS A TORRES COL NVA OXTOTITLAN 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000006	0016	0001	REHAB C LAGO CAIMANERO DE A LOPEZ MATEOS A TORRES COL NVA OXTOTIT ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000006	0016	0002	REHAB C LAGO CAIMANERO DE A LOPEZ MATEOS A TORRES COL NVA OXTOTIT CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000007			JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000007	0007		REHAB C ALEXANDER VON HUMBOLDT ARBOL DE LAS MANITAS Y CENTRO HIST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000007	0007	0001	REHAB C ALEXANDER VON HUMBOLDT ARBOL DE LAS MANITAS Y CENTRO HIST ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000007	0007	0002	REHAB C ALEXANDER VON HUMBOLDT ARBOL DE LAS MANITAS Y CENTRO HIST ESTIM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000010			CONSTRUCTORA E INMOBILIARIA TORY	3,370,351.87	0.00	0.00	3,370,351.87	0.00	0.00
1235	000000200	00000000000000010	0002		REHABILITACION CALLE MANUEL GOMEZ PEDRAZA ARBOL DE LAS MANITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000010	0002	0001	REHABILITACION CALLE MANUEL GOMEZ PEDRAZA ARBOL DE LAS MANITAS ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000010	0002	0002	REHABILITACION CALLE MANUEL GOMEZ PEDRAZA ARBOL DE LAS MANITAS ESTIM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000010	0014		REHAB CALLE 1RO DE MAYO C LIC ALBERTO GARCIA A AV ALFREDO DEL MAZO	3,370,351.87	0.00	0.00	3,370,351.87	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000200	00000000000000010	0014	0001	REHAB CALLE 1RO DE MAYO C LIC ALBERTO GARCIA A AV ALFREDO DEL MAZO ESTIM 1	3,034,820.25	0.00	0.00	3,034,820.25	0.00	0.00
1235	000000200	00000000000000010	0014	0002	REHAB CALLE 1RO DE MAYO C LIC ALBERTO GARCIA A AV ALFREDO DEL MAZO ESTIM 2	107,390.57	0.00	0.00	107,390.57	0.00	0.00
1235	000000200	00000000000000010	0014	0003	REHAB CALLE 1RO DE MAYO C LIC ALBERTO GARCIA A AV ALFREDO DEL MAZO CONTRATO	228,141.05	0.00	0.00	228,141.05	0.00	0.00
1235	000000200	00000000000000010	0018		REHAB C NEZAHUALCOYOTL PASEO TOLLOCAN C JOSEFA ORTIZ SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000010	0018	0001	REHAB C NEZAHUALCOYOTL PASEO TOLLOCAN C JOSEFA ORTIZ SAN SEBASTIAN ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000010	0018	0002	REHAB C NEZAHUALCOYOTL PASEO TOLLOCAN C JOSEFA ORTIZ SAN SEBASTIAN ESTIM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000012			MAGICO CONSTRUCTORES	648,248.46	0.00	0.00	648,248.46	0.00	0.00
1235	000000200	00000000000000012	0012		REHAB C JOSE MA ARRATIA DE AV LOS MAESTROS A LERDO COL STA CLARA	648,248.46	0.00	0.00	648,248.46	0.00	0.00
1235	000000200	00000000000000012	0012	0001	REHAB C JOSE MA ARRATIA DE AV LOS MAESTROS A LERDO COL STA CLARA ESTIM 1	642,235.75	0.00	0.00	642,235.75	0.00	0.00
1235	000000200	00000000000000012	0012	0002	REHAB C JOSE MA ARRATIA DE AV LOS MAESTROS A LERDO COL STA CLARA CONTRATO	6,012.71	0.00	0.00	6,012.71	0.00	0.00
1235	000000200	00000000000000012	0013		REHAB C J MA GONZALEZ ARRATIA COL SAN SEBASTIAN Y VERTICE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000012	0013	0001	REHAB C J MA GONZALEZ ARRATIA COL SAN SEBASTIAN Y VERTICE ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000012	0013	0002	REHAB C J MA GONZALEZ ARRATIA COL SAN SEBASTIAN Y VERTICE CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000015			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	3,425,761.83	0.00	0.00	3,425,761.83	0.00	0.00
1235	000000200	00000000000000015	0009		REHAB C IGNACO ALLENDE DE V CARRANZA A J ALVAREZ COL FRANCISCO MURGIA	1,814,310.82	0.00	0.00	1,814,310.82	0.00	0.00
1235	000000200	00000000000000015	0009	0001	REHAB C IGNACO ALLENDE DE V CARRANZA A J ALVAREZ COL FRANCISCO MURGIA EST 1	1,345,149.48	0.00	0.00	1,345,149.48	0.00	0.00
1235	000000200	00000000000000015	0009	0002	REHAB C IGNACO ALLENDE DE V CARRANZA A J ALVAREZ COL FRANCISCO MURGIA CONTR	469,161.34	0.00	0.00	469,161.34	0.00	0.00
1235	000000200	00000000000000015	0017		REHAB C MARIANO ESCOBEDO COL SAN SEBASTIAN Y VERTICE	1,611,451.01	0.00	0.00	1,611,451.01	0.00	0.00
1235	000000200	00000000000000015	0017	0001	REHAB C MARIANO ESCOBEDO COL SAN SEBASTIAN Y VERTICE ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000015	0017	0002	REHAB C MARIANO ESCOBEDO COL SAN SEBASTIAR Y VERTICE ESTIM 2	683,991.31	0.00	0.00	683,991.31	0.00	0.00
1235	000000200	00000000000000015	0017	0003	REHAB C MARIANO ESCOBEDO COL SAN SEBASTIAN Y VERTICE ESTIM 3 CONTRATO	927,459.70	0.00	0.00	927,459.70	0.00	0.00
1235	000000200	00000000000000018			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000018	0021		REHAB MEZCLA ASF C ISABEL LA CATOLICA COL REWFORMA Y FERROCARRILES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000018	0021	0001	REHAB MEZCLA ASF C ISABEL LA CATOLICA COL REWFORMA Y FERROCARRILES ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000027			CONSTRUCCIONES Y EDIFICACIONES GALS	5,986,621.15	0.00	0.00	4,296,026.94	1,690,594.21	0.00
1235	000000200	00000000000000027	0001		REHAB C SANTOS DEGOLLADO COL SANTA CLARA ARBOL DE LAS MANITAS	1,690,594.21	0.00	0.00	0.00	1,690,594.21	0.00
1235	000000200	00000000000000027	0001	0001	REHAB C SANTOS DEGOLLADO COL SANTA CLARA ARBOL DE LAS MANITAS ESTIM 1	1,317,351.81	0.00	0.00	0.00	1,317,351.81	0.00
1235	000000200	00000000000000027	0001	0002	REHAB C SANTOS DEGOLLADO COL SANTA CLARA ARBOL DE LAS MANITAS ESTIM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000200	00000000000000027	0001	0003	REHAB C SANTOS DEGOLLADO COL SANTA CLARA ARBOL DE LAS MANITAS CONTRATO	373,242.40	0.00	0.00	0.00	373,242.40	0.00
1235	000000200	00000000000000027	0005		REHAB CALLE FRANCISCO MURGUIA COL CUAUHTEMOC UNIVERSIDAD	1,372,114.89	0.00	0.00	1,372,114.89	0.00	0.00
1235	000000200	00000000000000027	0005	0002	REHAB CALLE FRANCISCO MURGUIA COL CUAUHTEMOC UNIVERSIDAD ESTIM 2	1,195,992.45	0.00	0.00	1,195,992.45	0.00	0.00
1235	000000200	00000000000000027	0005	0003	REHAB CALLE FRANCISCO MURGUIA COL CUAUHTEMOC UNIVERSIDAD CONTRATO	176,122.24	0.00	0.00	176,122.24	0.00	0.00
1235	000000200	00000000000000027	0019		REHAB C J MA GONZALEZ ARRATIA DE MORELOS A 5 DE MAYO COL SN SEBASTIAN	1,323,304.21	0.00	0.00	1,323,304.21	0.00	0.00
1235	000000200	00000000000000027	0019	0001	REHAB C J MA GONZALEZ ARRATIA DE MORELOS A 5 DE MAYO COL SN SEBASTIAN CONTR	142,746.46	0.00	0.00	142,746.46	0.00	0.00
1235	000000200	00000000000000027	0019	0002	REHAB C J MA GONZALEZ ARRATIA DE MORELOS A 5 DE MAYO COL SN SEBASTIAN EST 2	1,180,557.75	0.00	0.00	1,180,557.75	0.00	0.00
1235	000000200	00000000000000027	0020		REHAB C IGNACIO MANUEL ALTAMIRANO COL CUAUHTEMOC UNIVERSIDAD	1,600,608.04	0.00	0.00	1,600,608.04	0.00	0.00
1235	000000200	00000000000000027	0020	0001	REHAB C REHAB C IGNACIO MANUEL ALTAMIRANO COL CUAUHTEMOC UNIVERSIDAD EST 1	1,511,349.15	0.00	0.00	1,511,349.15	0.00	0.00
1235	000000200	00000000000000027	0020	0002	REHAB C IGNACIO MANUEL ALTAMIRANO COL CUAUHTEMOC UNIVERSIDAD CONTRATO	89,258.89	0.00	0.00	89,258.89	0.00	0.00
1235	000000201				OBRAS POR ADMINISTRACION 2016-2018	1,699,998.10	0.00	0.00	0.00	1,699,998.10	0.00
1235	000000201	00000000000000001			PAVIM CONCRTEO HIDRAULICO AV INDUSTRIA AUTOMOTRIZ STA ANA TLAPALTITLAN	1,699,998.10	0.00	0.00	0.00	1,699,998.10	0.00
1235	000000201	00000000000000001	0002		ADMINISTRACION	1,699,998.10	0.00	0.00	0.00	1,699,998.10	0.00
1235	000000201	00000000000000001	0002	0001	PAVIM CONCRTEO HIDRAULICO AV INDUSTRIA AUTOMOTRIZ STA ANA TLAPALTITLAN	1,699,998.10	0.00	0.00	0.00	1,699,998.10	0.00
1235	000000202				OBRAS EN PROCESO I.I.D.M 2017 (INGRESOS POR IMPUESTOS O DERECHOS MUNICIPALE	12,996,029.44	0.00	35,568.01	4,137,879.36	8,893,718.09	0.00
1235	000000202	00000000000000002			GRUPO CONSTRUCTOR BLAD	610,591.16	0.00	0.00	0.00	610,591.16	0.00
1235	000000202	00000000000000002	0005		REHABILITACION CALLE FRAY ANDRES DE CASTRO COL SAN BERNARDINO	610,591.16	0.00	0.00	0.00	610,591.16	0.00
1235	000000202	00000000000000002	0005	0001	REHABILITACION CALLE FRAY ANDRES DE CASTRO COL SAN BERNARDINO ESTIM 1	506,682.30	0.00	0.00	0.00	506,682.30	0.00
1235	000000202	00000000000000002	0005	0002	REHABILITACION CALLE FRAY ANDRES DE CASTRO COL SAN BERNARDINO CONTRATO	103,908.86	0.00	0.00	0.00	103,908.86	0.00
1235	000000202	00000000000000010			CONSTRUCTORA E INMOBILIARIA TORY	3,438,863.00	0.00	0.00	0.00	3,438,863.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000202	00000000000000010	0015		SUBESTACION DE BOMBEROSSAN PABLO AUTOPAN (2a ETAPA)	3,438,863.00	0.00	0.00	0.00	3,438,863.00	0.00
1235	000000202	00000000000000010	0015	0001	SUBESTACION DE BOMBEROSSAN PABLO AUTOPAN (2a ETAPA) CONTRATO	3,438,863.00	0.00	0.00	0.00	3,438,863.00	0.00
1235	000000202	00000000000000011			EDIFICACION Y DISEÑO CONVENCIONAL	4,137,879.36	0.00	0.00	4,137,879.36	0.00	0.00
1235	000000202	00000000000000011	0001		REPAVIM C ALBERTO GARCIA COL REFORMA Y FERROCARRILES INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000202	00000000000000011	0001	0001	REPAVIM C ALBERTO GARCIA COL REFORMA Y FERROCARRILES INDEPENDENCIA ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000202	00000000000000011	0001	0002	REPAVIM C ALBERTO GARCIA COL REFORMA Y FERROCARRILES INDEPENDENCIA ESTIM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000202	00000000000000011	0002		REHAB AV RUTA DE LA INDEPENDENCIA NORTE COL INDEPENDENCIA Y TORRES	4,137,879.36	0.00	0.00	4,137,879.36	0.00	0.00
1235	000000202	00000000000000011	0002	0001	REHAB AV RUTA DE LA INDEPENDENCIA NORTE COL INDEPENDENCIA Y TORRES ESTIM 1	3,383,260.38	0.00	0.00	3,383,260.38	0.00	0.00
1235	000000202	00000000000000011	0002	0002	REHAB AV RUTA DE LA INDEPENDENCIA NORTE COL INDEPENDENCIA Y TORRES ESTIM 2	645,436.52	0.00	0.00	645,436.52	0.00	0.00
1235	000000202	00000000000000011	0002	0003	REHAB AV RUTA DE LA INDEPENDENCIA NORTE COL INDEPENDENCIA Y TORRES CONTRATO	109,182.46	0.00	0.00	109,182.46	0.00	0.00
1235	000000202	00000000000000013			GRUPO INMOBILIARIO COMERCIAL BALLTA	4,322,168.31	0.00	0.00	0.00	4,322,168.31	0.00
1235	000000202	00000000000000013	0003		CONST MURO DE CONTENCION EN PREDIO PASEO MATLAZINCAS SANCHEZ	4,322,168.31	0.00	0.00	0.00	4,322,168.31	0.00
1235	000000202	00000000000000013	0003	0001	CONST MURO DE CONTENCION EN PREDIO PASEO MATLAZINCAS SANCHEZ EST 1	1,966,130.45	0.00	0.00	0.00	1,966,130.45	0.00
1235	000000202	00000000000000013	0003	0002	CONST MURO DE CONTENCION EN PREDIO PASEO MATLAZINCAS SANCHEZ CONTRATO	2,356,037.86	0.00	0.00	0.00	2,356,037.86	0.00
1235	000000202	00000000000000020			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	267,813.12	0.00	0.00	0.00	267,813.12	0.00
1235	000000202	00000000000000020	0012		TERMINACION DE AMPLIACION PUENTE VEHICULAR CALIXTLAHUACA	267,813.12	0.00	0.00	0.00	267,813.12	0.00
1235	000000202	00000000000000020	0012	0001	TERMINACION DE AMPLIACION PUENTE VEHICULAR CALIXTLAHUACA CONTRATO	267,813.12	0.00	0.00	0.00	267,813.12	0.00
1235	000000202	00000000000000021			ALFONSO FLORES SANCHEZ	218,714.49	0.00	35,568.01	0.00	254,282.50	0.00
1235	000000202	00000000000000021	0013		TERMINACION CONSTRUCCION PUENTE PEATONAL SAN MATEO OXT	218,714.49	0.00	35,568.01	0.00	254,282.50	0.00
1235	000000202	00000000000000021	0013	0001	TERMINACION CONSTRUCCION PUENTE PEATONAL SAN MATEO OXT CONTRATO	218,714.49	0.00	35,568.01	0.00	254,282.50	0.00
1235	000000203				OBRAS EN PROCESO FISE 2017 FONDO DE INFRAESTRUCTURA SOCIAL PARA LAS ENTIDAD	19,974,968.68	0.00	0.00	19,974,968.68	0.00	0.00
1235	000000203	00000000000000010			CONSTRUCTORA E INMOBILIARIA TORY	2,496,768.90	0.00	0.00	2,496,768.90	0.00	0.00
1235	000000203	00000000000000010	7809		CONSTRUCCION DE PISO FIRME DE 8 CM CAPULTITLAN	998,464.85	0.00	0.00	998,464.85	0.00	0.00
1235	000000203	00000000000000010	7809	0001	CONSTRUCCION DE PISO FIRME DE 8 CM CAPULTITLAN CONTRATO	998,464.85	0.00	0.00	998,464.85	0.00	0.00
1235	000000203	00000000000000010	7828		CONSTRUCCION DE TECHO FIRME 10 CM EN CAPULTITLAN	1,498,304.05	0.00	0.00	1,498,304.05	0.00	0.00
1235	000000203	00000000000000010	7828	0001	CONSTRUCCION DE TECHO FIRME 10 CM EN CAPULTITLAN CONTRATO	1,498,304.05	0.00	0.00	1,498,304.05	0.00	0.00
1235	000000203	00000000000000011			EDIFICACION Y DISEÑO CONVENCIONAL	2,990,354.91	0.00	0.00	2,990,354.91	0.00	0.00
1235	000000203	00000000000000011	7816		CONSTRUCCION DE PISO FIRME 8 CM SAN CRISTOBAL HUICHOCHITLAN	994,032.94	0.00	0.00	994,032.94	0.00	0.00
1235	000000203	00000000000000011	7816	0001	CONSTRUCCION DE PISO FIRME 8 CM SAN CRISTOBAL HUICHOCHITLAN CONTRATO	994,032.94	0.00	0.00	994,032.94	0.00	0.00
1235	000000203	00000000000000011	7821		CONSTRUCCION DE TECHO FIRME 10 CM SAN ANDRES CUEXCONTITLAN	1,996,321.97	0.00	0.00	1,996,321.97	0.00	0.00
1235	000000203	00000000000000011	7821	0001	CONSTRUCCION DE TECHO FIRME 10 CM SAN ANDRES CUEXCONTITLAN CONTRATO	1,996,321.97	0.00	0.00	1,996,321.97	0.00	0.00
1235	000000203	00000000000000018			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	4,998,045.64	0.00	0.00	4,998,045.64	0.00	0.00
1235	000000203	00000000000000018	7813		CONSTRUCCION DE PISO FIRME DE 8 CM EN SAN MATEO OTZACATIPAN	999,064.50	0.00	0.00	999,064.50	0.00	0.00
1235	000000203	00000000000000018	7813	0001	CONSTRUCCION DE PISO FIRME DE 8 CM EN SAN MATEO OTZACATIPAN CONTRATO	332,030.83	0.00	0.00	332,030.83	0.00	0.00
1235	000000203	00000000000000018	7813	0002	CONSTRUCCION DE PISO FIRME DE 8 CM EN SAN MATEO OTZACATIPAN ESTIM 2	667,033.67	0.00	0.00	667,033.67	0.00	0.00
1235	000000203	00000000000000018	7814		CONSTRUCCION DE PISO FIRME 8 CM EN CACALOMACAN	999,064.50	0.00	0.00	999,064.50	0.00	0.00
1235	000000203	00000000000000018	7814	0001	CONSTRUCCION DE PISO FIRME 8 CM EN CACALOMACAN CONTRATO	999,064.50	0.00	0.00	999,064.50	0.00	0.00
1235	000000203	00000000000000018	7826		CONSTRUCCION DE TECHO FIRME 10 CM EN CACALOMACAN	1,499,958.32	0.00	0.00	1,499,958.32	0.00	0.00
1235	000000203	00000000000000018	7826	0001	CONSTRUCCION DE TECHO FIRME 10 CM EN CACALOMACAN CONTRATO	1,499,958.32	0.00	0.00	1,499,958.32	0.00	0.00
1235	000000203	00000000000000018	7829		CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN MATEO OTZACATIPAN	1,499,958.32	0.00	0.00	1,499,958.32	0.00	0.00
1235	000000203	00000000000000018	7829	0001	CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN MATEO OTZACATIPAN ESTIM 1	1,419,563.78	0.00	0.00	1,419,563.78	0.00	0.00
1235	000000203	00000000000000018	7829	0003	CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN MATEO OTZACATIPAN ESTIM 3	80,394.54	0.00	0.00	80,394.54	0.00	0.00
1235	000000203	00000000000000020			PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISE 2017	6,490,914.15	0.00	0.00	6,490,914.15	0.00	0.00
1235	000000203	00000000000000020	7817		CONSTRUCCION DE PISO FIRME DE 8 CM EN SAN ANDRES CUEXCONTITLAN	1,248,706.69	0.00	0.00	1,248,706.69	0.00	0.00
1235	000000203	00000000000000020	7817	0001	CONSTRUCCION DE PISO FIRME DE 8 CM EN SAN ANDRES CUEXCONTITLAN CONTRATO	970,220.48	0.00	0.00	970,220.48	0.00	0.00
1235	000000203	00000000000000020	7817	0002	CONSTRUCCION DE PISO FIRME DE 8 CM EN SAN ANDRES CUEXCONTITLAN ESTIM 2	278,486.21	0.00	0.00	278,486.21	0.00	0.00
1235	000000203	00000000000000020	7818		CONSTRUCCION DE PISO FIRME 8 CM SAN PABLO AUTOPAN	1,247,386.23	0.00	0.00	1,247,386.23	0.00	0.00
1235	000000203	00000000000000020	7818	0001	CONSTRUCCION DE PISO FIRME 8 CM SAN PABLO AUTOPAN CONTRATO	1,247,386.23	0.00	0.00	1,247,386.23	0.00	0.00
1235	000000203	00000000000000020	7822		CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN ANDRES CUEXCONTITLAN	1,998,317.82	0.00	0.00	1,998,317.82	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000203	00000000000000020	7822	0001	CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN ANDRES CUEXCONTITLAN ESTIM 1	965,998.19	0.00	0.00	965,998.19	0.00	0.00
1235	000000203	00000000000000020	7822	0002	CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN ANDRES CUEXCONTITLAN CONTRATO	1,016,538.77	0.00	0.00	1,016,538.77	0.00	0.00
1235	000000203	00000000000000020	7822	0008	CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN ANDRES CUEXCONTITLAN EST 8	15,780.86	0.00	0.00	15,780.86	0.00	0.00
1235	000000203	00000000000000020	7824		CONSTRUCCION TECHO FIRME 10 CM SAN PABLO AUTOPAN	1,996,503.41	0.00	0.00	1,996,503.41	0.00	0.00
1235	000000203	00000000000000020	7824	0001	CONSTRUCCION TECHO FIRME 10 CM SAN PABLO AUTOPAN CONTRATO	1,996,503.41	0.00	0.00	1,996,503.41	0.00	0.00
1235	000000203	00000000000000022			DESARROLLOS CAREDIZ FISE 2017	2,998,885.08	0.00	0.00	2,998,885.08	0.00	0.00
1235	000000203	00000000000000022	7811		CONSTRUCCION DE PISO FIRME DE 8 CM EN SAN JUAN TILAPA	999,478.62	0.00	0.00	999,478.62	0.00	0.00
1235	000000203	00000000000000022	7811	0001	CONSTRUCCION DE PISO FIRME DE 8 CM EN SAN JUAN TILAPA ESTIM 1	999,478.62	0.00	0.00	999,478.62	0.00	0.00
1235	000000203	00000000000000022	7823		CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN JUAN TILAPA	1,999,406.46	0.00	0.00	1,999,406.46	0.00	0.00
1235	000000203	00000000000000022	7823	0001	CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN JUAN TILAPA CONTRATO	1,673,157.36	0.00	0.00	1,673,157.36	0.00	0.00
1235	000000203	00000000000000022	7823	0002	CONSTRUCCION DE TECHO FIRME DE 10 CM EN SAN JUAN TILAPA ESTIM 2	326,249.10	0.00	0.00	326,249.10	0.00	0.00
1235	000000204				OBRAS EN PROCESO FISMDF 2017	87,191,981.54	0.00	5,076,103.33	54,851,986.73	37,416,098.14	0.00
1235	000000204	00000000000000002			GRUPO CONSTRUCTOR HLAD	5,107,924.26	0.00	120,590.23	476,803.76	4,751,710.73	0.00
1235	000000204	00000000000000002	0762		CONST GUARN Y BANQYS C LEANDRO VALLE SAN PABLO AUTOPAN	261,485.75	0.00	0.00	0.00	261,485.75	0.00
1235	000000204	00000000000000002	0762	0001	CONST GUARN Y BANQYS C LEANDRO VALLE SAN PABLO AUTOPAN CONTRATO	261,485.75	0.00	0.00	0.00	261,485.75	0.00
1235	000000204	00000000000000002	0779		CONST PAVIM MEZCLA ASF C LEANDRO VALLE SAN PABLO AUTOPAN	1,345,775.42	0.00	0.00	0.00	1,345,775.42	0.00
1235	000000204	00000000000000002	0779	0001	CONST PAVIM MEZCLA ASF C LEANDRO VALLE SAN PABLO AUTOPAN CONTRATO	1,345,775.42	0.00	0.00	0.00	1,345,775.42	0.00
1235	000000204	00000000000000002	0782		CONST PAVIM CON MEZCLA ASFALTICA C SOR JUANA I DE LA CRUZ SAN ANDRES CUEX	2,087,325.41	0.00	0.00	0.00	2,087,325.41	0.00
1235	000000204	00000000000000002	0782	0001	CONST PAVIM CON MEZCLA ASFALTICA C SOR JUANA I DE LA CRUZ SAN ANDRES CUEX	2,087,325.41	0.00	0.00	0.00	2,087,325.41	0.00
1235	000000204	00000000000000002	2770		CONST DRENAJE SANITARIO C JOSE MARTINEZ DE LOS REYES SAN MATEO OTZ	476,803.76	0.00	0.00	476,803.76	0.00	0.00
1235	000000204	00000000000000002	2770	0001	CONST DRENAJE SANITARIO C JOSE MARTINEZ DE LOS REYES SAN MATEO OTZ EST 1	476,803.76	0.00	0.00	476,803.76	0.00	0.00
1235	000000204	00000000000000002	2770	0002	CONST DRENAJE SANITARIO C JOSE MARTINEZ DE LOS REYES SAN MATEO OTZ CONTRAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000204	00000000000000002	4222		CONST GUARN Y BANQUETAS C PUEBLA JICALTEPEC CUEXCONTITLAN	281,377.20	0.00	120,590.23	0.00	401,967.43	0.00
1235	000000204	00000000000000002	4222	0001	CONST GUARN Y BANQUETAS C PUEBLA JICALTEPEC CUEXCONTITLAN CONTRATO	281,377.20	0.00	120,590.23	0.00	401,967.43	0.00
1235	000000204	00000000000000002	4223		CONST GUARN Y BANQYS C IRAPUATO SAN CRISTOBAL HUICHOCHITLAN	358,889.48	0.00	0.00	0.00	358,889.48	0.00
1235	000000204	00000000000000002	4223	0001	CONST GUARN Y BANQYS C IRAPUATO SAN CRISTOBAL HUICHOCHITLAN CONTRATO	358,889.48	0.00	0.00	0.00	358,889.48	0.00
1235	000000204	00000000000000002	5292		CONST DRENAJE SANITARIO C SAN JOSE GUADALUPE SN CRISTOBAL HUICH	296,267.24	0.00	0.00	0.00	296,267.24	0.00
1235	000000204	00000000000000002	5292	0001	CONST DRENAJE SANITARIO C SAN JOSE GUADALUPE SN CRISTOBAL HUICH CONTRATO	296,267.24	0.00	0.00	0.00	296,267.24	0.00
1235	000000204	00000000000000004			VAVEVA CONSTRUCCIONES	197,255.96	0.00	0.00	197,255.96	0.00	0.00
1235	000000204	00000000000000004	2771		AMPLIACION RED DRENAJE SANITARIO C JOSE MARIA MORELOS SAN MATEO OTZ	197,255.96	0.00	0.00	197,255.96	0.00	0.00
1235	000000204	00000000000000004	2771	0001	AMPLIAC RED DRENAJE SANITARIO C JOSE MARIA MORELOS SAN MATEO OTZ CONTRATO	197,255.96	0.00	0.00	197,255.96	0.00	0.00
1235	000000204	00000000000000022			DESARROLLOS CAREDIZ	2,656,906.72	0.00	0.00	2,656,906.72	0.00	0.00
1235	000000204	00000000000000022	1871		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN	22,854.05	0.00	0.00	22,854.05	0.00	0.00
1235	000000204	00000000000000022	1871	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN CONTRATO	22,854.05	0.00	0.00	22,854.05	0.00	0.00
1235	000000204	00000000000000022	1899		CONSTRUCCION DE TECHO FIRME SAN PABLO AUTOPAN	363,424.40	0.00	0.00	363,424.40	0.00	0.00
1235	000000204	00000000000000022	1899	0001	CONSTRUCCION DE TECHO FIRME SAN PABLO AUTOPAN CONTRATO	363,424.40	0.00	0.00	363,424.40	0.00	0.00
1235	000000204	00000000000000022	5855		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN A	59,317.76	0.00	0.00	59,317.76	0.00	0.00
1235	000000204	00000000000000022	5855	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN A CONTRATO	59,317.76	0.00	0.00	59,317.76	0.00	0.00
1235	000000204	00000000000000022	5856		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN B	16,910.75	0.00	0.00	16,910.75	0.00	0.00
1235	000000204	00000000000000022	5856	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN B CONTRATO	16,910.75	0.00	0.00	16,910.75	0.00	0.00
1235	000000204	00000000000000022	5857		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN C	6,918.48	0.00	0.00	6,918.48	0.00	0.00
1235	000000204	00000000000000022	5857	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN C CONTRATO	6,918.48	0.00	0.00	6,918.48	0.00	0.00
1235	000000204	00000000000000022	5858		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN D	25,970.67	0.00	0.00	25,970.67	0.00	0.00
1235	000000204	00000000000000022	5858	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN D CONTRATO	25,970.67	0.00	0.00	25,970.67	0.00	0.00
1235	000000204	00000000000000022	5859		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN E	28,332.84	0.00	0.00	28,332.84	0.00	0.00
1235	000000204	00000000000000022	5859	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN E CONTRATO	28,332.84	0.00	0.00	28,332.84	0.00	0.00
1235	000000204	00000000000000022	5860		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN F	64,572.51	0.00	0.00	64,572.51	0.00	0.00
1235	000000204	00000000000000022	5860	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN F CONTRATO	64,572.51	0.00	0.00	64,572.51	0.00	0.00
1235	000000204	00000000000000022	5861		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN G	9,962.62	0.00	0.00	9,962.62	0.00	0.00
1235	000000204	00000000000000022	5861	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN G CONTRATO	9,962.62	0.00	0.00	9,962.62	0.00	0.00
1235	000000204	00000000000000022	5862		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN H	255,384.29	0.00	0.00	255,384.29	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000204	00000000000000022	5862	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN H CONTRATO	255,384.29	0.00	0.00	255,384.29	0.00	0.00
1235	000000204	00000000000000022	5893		CONSTRUCCION DE TECHO FIRME SAN PABLO AUTOPAN A	190,981.00	0.00	0.00	190,981.00	0.00	0.00
1235	000000204	00000000000000022	5893	0001	CONSTRUCCION DE TECHO FIRME SAN PABLO AUTOPAN A CONTRATO	190,981.00	0.00	0.00	190,981.00	0.00	0.00
1235	000000204	00000000000000022	5894		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN B	296,898.91	0.00	0.00	296,898.91	0.00	0.00
1235	000000204	00000000000000022	5894	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN B CONTRATO	296,898.91	0.00	0.00	296,898.91	0.00	0.00
1235	000000204	00000000000000022	5895		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN C	171,274.88	0.00	0.00	171,274.88	0.00	0.00
1235	000000204	00000000000000022	5895	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN C CONTRATO	171,274.88	0.00	0.00	171,274.88	0.00	0.00
1235	000000204	00000000000000022	5897		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN D	185,732.64	0.00	0.00	185,732.64	0.00	0.00
1235	000000204	00000000000000022	5897	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN D CONTRATO	185,732.64	0.00	0.00	185,732.64	0.00	0.00
1235	000000204	00000000000000022	5898		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN E	221,025.41	0.00	0.00	221,025.41	0.00	0.00
1235	000000204	00000000000000022	5898	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN E CONTRATO	221,025.41	0.00	0.00	221,025.41	0.00	0.00
1235	000000204	00000000000000022	5900		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN F	123,960.40	0.00	0.00	123,960.40	0.00	0.00
1235	000000204	00000000000000022	5900	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN F CONTRATO	123,960.40	0.00	0.00	123,960.40	0.00	0.00
1235	000000204	00000000000000022	5901		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN G	89,123.15	0.00	0.00	89,123.15	0.00	0.00
1235	000000204	00000000000000022	5901	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN G CONTRATO	89,123.15	0.00	0.00	89,123.15	0.00	0.00
1235	000000204	00000000000000022	5903		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN H	417,908.34	0.00	0.00	417,908.34	0.00	0.00
1235	000000204	00000000000000022	5903	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN H CONTRATO	417,908.34	0.00	0.00	417,908.34	0.00	0.00
1235	000000204	00000000000000022	5904		CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN I	106,353.62	0.00	0.00	106,353.62	0.00	0.00
1235	000000204	00000000000000022	5904	0001	CONSTRUCCION DE PISO FIRME SAN PABLO AUTOPAN I CONTRATO	106,353.62	0.00	0.00	106,353.62	0.00	0.00
1235	000000204	00000000000000023			GRUPO CONSTRUCTOR XS	4,073,746.61	0.00	0.00	0.00	4,073,746.61	0.00
1235	000000204	00000000000000023	1840		CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN B	59,573.48	0.00	0.00	0.00	59,573.48	0.00
1235	000000204	00000000000000023	1840	0001	CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN B CONTRATO	59,573.48	0.00	0.00	0.00	59,573.48	0.00
1235	000000204	00000000000000023	1841		CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN	27,513.72	0.00	0.00	0.00	27,513.72	0.00
1235	000000204	00000000000000023	1841	0001	CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN A CONTRATO	27,513.72	0.00	0.00	0.00	27,513.72	0.00
1235	000000204	00000000000000023	1891		CONSTRUCCION DE TECHO FIRME EL CERRILLO VISTA HERMOSA	273,106.17	0.00	0.00	0.00	273,106.17	0.00
1235	000000204	00000000000000023	1891	0001	CONSTRUCCION DE TECHO FIRME EL CERRILLO VISTA HERMOSA CONTRATO	273,106.17	0.00	0.00	0.00	273,106.17	0.00
1235	000000204	00000000000000023	1893		CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN	376,095.37	0.00	0.00	0.00	376,095.37	0.00
1235	000000204	00000000000000023	1893	0001	CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN CONTRATO	376,095.37	0.00	0.00	0.00	376,095.37	0.00
1235	000000204	00000000000000023	5842		CONSTRUCCION DE PISO FIRME CERRILLO VISTAHERMOSA A	238,176.89	0.00	0.00	0.00	238,176.89	0.00
1235	000000204	00000000000000023	5842	0001	CONSTRUCCION DE PISO FIRME CERRILLO VISTAHERMOSA A CONTRATO	238,176.89	0.00	0.00	0.00	238,176.89	0.00
1235	000000204	00000000000000023	5843		CONSTRUCCION DE PISO FIRME CERRILLO VISTAHERMOSA B	23,998.49	0.00	0.00	0.00	23,998.49	0.00
1235	000000204	00000000000000023	5843	0001	CONSTRUCCION DE PISO FIRME CERRILLO VISTAHERMOSA B CONTRATO	23,998.49	0.00	0.00	0.00	23,998.49	0.00
1235	000000204	00000000000000023	5844		CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN A	16,259.14	0.00	0.00	0.00	16,259.14	0.00
1235	000000204	00000000000000023	5844	0001	CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN A CONTRATO	16,259.14	0.00	0.00	0.00	16,259.14	0.00
1235	000000204	00000000000000023	5845		CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN B	522,352.84	0.00	0.00	0.00	522,352.84	0.00
1235	000000204	00000000000000023	5845	0001	CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN B	522,352.84	0.00	0.00	0.00	522,352.84	0.00
1235	000000204	00000000000000023	5846		CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN C	114,139.16	0.00	0.00	0.00	114,139.16	0.00
1235	000000204	00000000000000023	5846	0001	CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN C CONTRATO	114,139.16	0.00	0.00	0.00	114,139.16	0.00
1235	000000204	00000000000000023	5847		CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN D	149,845.87	0.00	0.00	0.00	149,845.87	0.00
1235	000000204	00000000000000023	5847	0001	CONSTRUCCION DE PISO FIRME SAN ANDRES CUEXCONTITLAN D CONTRATO	149,845.87	0.00	0.00	0.00	149,845.87	0.00
1235	000000204	00000000000000023	5875		CONSTRUCCION DE TECHO FIRME EL CERRILLO VISTA HERMOSA A	436,819.22	0.00	0.00	0.00	436,819.22	0.00
1235	000000204	00000000000000023	5875	0001	CONSTRUCCION DE TECHO FIRME EL CERRILLO VISTA HERMOSA A CONTRATO	436,819.22	0.00	0.00	0.00	436,819.22	0.00
1235	000000204	00000000000000023	5877		CONSTRUCCION DE TECHO FIRME EL CERRILLO VISTA HERMOSA B	279,339.46	0.00	0.00	0.00	279,339.46	0.00
1235	000000204	00000000000000023	5877	0001	CONSTRUCCION DE TECHO FIRME EL CERRILLO VISTA HERMOSA B CONTRATO	279,339.46	0.00	0.00	0.00	279,339.46	0.00
1235	000000204	00000000000000023	5878		CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN A	755,433.14	0.00	0.00	0.00	755,433.14	0.00
1235	000000204	00000000000000023	5878	0001	CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN A CONTRATO	755,433.14	0.00	0.00	0.00	755,433.14	0.00
1235	000000204	00000000000000023	5879		CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN B	64,930.14	0.00	0.00	0.00	64,930.14	0.00
1235	000000204	00000000000000023	5879	0001	CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN B CONTRATO	64,930.14	0.00	0.00	0.00	64,930.14	0.00
1235	000000204	00000000000000023	5881		CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN C	26,571.41	0.00	0.00	0.00	26,571.41	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000204	00000000000000023	5881	0001	CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN C CONTRATO	26,571.41	0.00	0.00	0.00	26,571.41	0.00
1235	000000204	00000000000000023	5883		CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN D	709,592.11	0.00	0.00	0.00	709,592.11	0.00
1235	000000204	00000000000000023	5883	0001	CONSTRUCCION DE TECHO FIRME SAN ANDRES CUEXCONTITLAN D CONTRATO	709,592.11	0.00	0.00	0.00	709,592.11	0.00
1235	000000204	00000000000000024			GRUPO CORPBO	2,399,672.05	0.00	255,260.24	0.00	2,654,932.29	0.00
1235	000000204	00000000000000024	1845		CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN	114,824.84	0.00	0.00	0.00	114,824.84	0.00
1235	000000204	00000000000000024	1845	0001	CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN CONTRATO	114,824.84	0.00	0.00	0.00	114,824.84	0.00
1235	000000204	00000000000000024	1887		CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000204	00000000000000024	1887	0001	CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000204	00000000000000024	1898		CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN	330,280.55	0.00	0.00	0.00	330,280.55	0.00
1235	000000204	00000000000000024	1898	0001	CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN CONTRATO	330,280.55	0.00	0.00	0.00	330,280.55	0.00
1235	000000204	00000000000000024	5851		CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN A	7,480.32	0.00	0.00	0.00	7,480.32	0.00
1235	000000204	00000000000000024	5851	0001	CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN A CONTRATO	7,480.32	0.00	0.00	0.00	7,480.32	0.00
1235	000000204	00000000000000024	5852		CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN B	44,435.26	0.00	0.00	0.00	44,435.26	0.00
1235	000000204	00000000000000024	5852	0001	CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN B CONTRATO	44,435.26	0.00	0.00	0.00	44,435.26	0.00
1235	000000204	00000000000000024	5853		CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN C	172,203.89	0.00	0.00	0.00	172,203.89	0.00
1235	000000204	00000000000000024	5853	0001	CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN C CONTRATO	172,203.89	0.00	0.00	0.00	172,203.89	0.00
1235	000000204	00000000000000024	5854		CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN D	199,937.27	0.00	0.00	0.00	199,937.27	0.00
1235	000000204	00000000000000024	5854	0001	CONSTRUCCION DE PISO FIRME SAN MATEO OTZACATIPAN D CONTRATO	199,937.27	0.00	0.00	0.00	199,937.27	0.00
1235	000000204	00000000000000024	5887		CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN	435,536.97	0.00	0.00	0.00	435,536.97	0.00
1235	000000204	00000000000000024	5887	0001	CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN CONTRATO	435,536.97	0.00	0.00	0.00	435,536.97	0.00
1235	000000204	00000000000000024	5888		CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN	179,900.03	0.00	0.00	0.00	179,900.03	0.00
1235	000000204'	00000000000000024	5888	0001	CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN CONTRATO	179,900.03	0.00	0.00	0.00	179,900.03	0.00
1235	000000204	00000000000000024	5889		CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN	148,193.89	0.00	0.00	0.00	148,193.89	0.00
1235	000000204	00000000000000024	5889	0001	CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN CONTRATO	148,193.89	0.00	0.00	0.00	148,193.89	0.00
1235	000000204	00000000000000024	5890		CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN	126,913.01	0.00	0.00	0.00	126,913.01	0.00
1235	000000204	00000000000000024	5890	0001	CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN CONTRATO	126,913.01	0.00	0.00	0.00	126,913.01	0.00
1235	000000204	00000000000000024	5891		CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN	639,966.02	0.00	255,260.24	0.00	895,226.26	0.00
1235	000000204	00000000000000024	5891	0001	CONSTRUCCION DE TECHO FIRME SAN MATEO OTZACATIPAN CONTRATO	639,966.02	0.00	255,260.24	0.00	895,226.26	0.00
1235	000000204	00000000000000025			OPERADORA ESUASA	2,377,608.84	0.00	310,486.20	0.00	2,688,095.04	0.00
1235	000000204	00000000000000025	1872		CONSTRUCCION DE PISO FIRME SANPEDRO TOTOLTEPEC	10,519.82	0.00	0.00	0.00	10,519.82	0.00
1235	000000204	00000000000000025	1872	0001	CONSTRUCCION DE PISO FIRME SANPEDRO TOTOLTEPEC CONTRATO	10,519.82	0.00	0.00	0.00	10,519.82	0.00
1235	000000204	00000000000000025	1900		CONSTRUCCION DE PISO FIRME SAN PEDRO TOTOLTEPEC	89,515.32	0.00	0.00	0.00	89,515.32	0.00
1235	000000204	00000000000000025	1900	0001	CONSTRUCCION DE PISO FIRME SAN PEDRO TOTOLTEPEC CONTRATO	89,515.32	0.00	0.00	0.00	89,515.32	0.00
1235	000000204	00000000000000025	5863		CONSTRUCCION DE PISO FIRME SAN PEDRO TOTOLTEPEC A	11,709.86	0.00	0.00	0.00	11,709.86	0.00
1235	000000204	00000000000000025	5863	0001	CONSTRUCCION DE PISO FIRME SAN PEDRO TOTOLTEPEC A CONTRATO	11,709.86	0.00	0.00	0.00	11,709.86	0.00
1235	000000204	00000000000000025	5864		CONSTRUCCION DE PISO MFIRME SAN PEDRO TOTOLTEPEC B	525,786.58	0.00	0.00	0.00	525,786.58	0.00
1235	000000204	00000000000000025	5864	0001	CONSTRUCCION DE PISO MFIRME SAN PEDRO TOTOLTEPEC B CONTRATO	525,786.58	0.00	0.00	0.00	525,786.58	0.00
1235	000000204	00000000000000025	5905		CONSTRUCCION DE PISO FIRME SAN PEDRO TOTOLTEPEC A	104,272.98	0.00	0.00	0.00	104,272.98	0.00
1235	000000204	00000000000000025	5905	0001	CONSTRUCCION DE PISO FIRME SAN PEDRO TOTOLTEPEC A CONTRATO	104,272.98	0.00	0.00	0.00	104,272.98	0.00
1235	000000204	00000000000000025	5907		CONST DE PISO FIRME SAN PEDRO TOTOLTEPEC B	1,655,804.28	0.00	310,486.20	0.00	1,966,290.48	0.00
1235	000000204	00000000000000025	5907	0001	CONST DE PISO FIRME SAN PEDRO TOTOLTEPEC B CONTRATO	1,655,804.28	0.00	310,486.20	0.00	1,966,290.48	0.00
1235	000000204	00000000000000026			CONSTRUCTORA BRICONSA Y ASOCIADOS	3,481,503.83	0.00	206,930.97	0.00	3,688,434.80	0.00
1235	000000204	00000000000000026	1873		CONSTRUCCION DE PISO FIRME EN TLACHALOYA 1a SECCION	110,832.87	0.00	0.00	0.00	110,832.87	0.00
1235	000000204	00000000000000026	1873	0001	CONSTRUCCION DE PISO FIRME EN TLACHALOYA 1a SECCION CONTRATO	110,832.87	0.00	0.00	0.00	110,832.87	0.00
1235	000000204	00000000000000026	1875		CONSTRUCCION DE PISO FIRME EN SANTIAGO TLACOTEPEC	64,470.06	0.00	0.00	0.00	64,470.06	0.00
1235	000000204	00000000000000026	1875	0001	CONSTRUCCION DE PISO FIRME EN SANTIAGO TLACOTEPEC CONTRATO	64,470.06	0.00	0.00	0.00	64,470.06	0.00
1235	000000204	00000000000000026	1876		CONSTRUCCION DE PISO FIRME EN SAN JUAN TILAPA	137,121.61	0.00	0.00	0.00	137,121.61	0.00
1235	000000204	00000000000000026	1876	0001	CONSTRUCCION DE PISO FIRME EN SAN JUAN TILAPA CONTRATO	137,121.61	0.00	0.00	0.00	137,121.61	0.00
1235	000000204	00000000000000026	1877		CONSTRUCCION DE PISO FIRME EN CACALOMACAN	18,088.27	0.00	3,510.84	0.00	21,599.11	0.00
1235	000000204	00000000000000026	1877	0001	CONSTRUCCION DE PISO FIRME EN CACALOMACAN CONTRATO	18,088.27	0.00	3,510.84	0.00	21,599.11	0.00
1235	000000204	00000000000000026	1901		CONSTRUCCION DE TECHO FIRME TLACHALOYA 1a SECCION	289,611.75	0.00	0.00	0.00	289,611.75	0.00
1235	000000204	00000000000000026	1901	0001	CONSTRUCCION DE TECHO FIRME TLACHALOYA 1a SECCION CONTRATO	289,611.75	0.00	0.00	0.00	289,611.75	0.00
1235	000000204	00000000000000026	1912		CONSTRUCCION DE TECHO FIRME SANTIAGO TLACOTEPEC	90,936.11	0.00	0.00	0.00	90,936.11	0.00
1235	000000204	00000000000000026	1912	0001	CONSTRUCCION DE TECHO FIRME SANTIAGO TLACOTEPEC CONTRATO	90,936.11	0.00	0.00	0.00	90,936.11	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000204	00000000000000026	1913		CONSTRUCCION DE TECHO FIRME SANTIAGO TLACOTEPEC	406,247.20	0.00	0.00	0.00	406,247.20	0.00
1235	000000204	00000000000000026	1913	0001	CONSTRUCCION DE TECHO FIRME SANTIAGO TLACOTEPEC CONTRATO	406,247.20	0.00	0.00	0.00	406,247.20	0.00
1235	000000204	00000000000000026	1914		CONSTRUCCION DE TECHO FIRME CACALOMACAN	217,258.23	0.00	93,110.67	0.00	310,368.90	0.00
1235	000000204	00000000000000026	1914	0001	CONSTRUCCION DE TECHO FIRME CACALOMACAN C CONTRATO	217,258.23	0.00	93,110.67	0.00	310,368.90	0.00
1235	000000204	00000000000000026	5865		CONSTRUCCION DE PISO FIRME EN TLACHALOYA A	31,416.88	0.00	0.00	0.00	31,416.88	0.00
1235	000000204	00000000000000026	5865	0001	CONSTRUCCION DE PISO FIRME EN TLACHALOYA A CONTRATO	31,416.88	0.00	0.00	0.00	31,416.88	0.00
1235	000000204	00000000000000026	5866		CONSTRUCCION DE PISO FIRME EN TLACHALOYA B	166,355.67	0.00	0.00	0.00	166,355.67	0.00
1235	000000204	00000000000000026	5866	0001	CONSTRUCCION DE PISO FIRME EN TLACHALOYA B CONTRATO	166,355.67	0.00	0.00	0.00	166,355.67	0.00
1235	000000204	00000000000000026	5867		CONSTRUCCION DE PISO FIRME EN SANTIAGO TLACOTEPEC A	20,290.07	0.00	0.00	0.00	20,290.07	0.00
1235	000000204	00000000000000026	5867	0001	CONSTRUCCION DE PISO FIRME EN SANTIAGO TLACOTEPEC A CONTRATO	20,290.07	0.00	0.00	0.00	20,290.07	0.00
1235	000000204	00000000000000026	5868		CONSTRUCCION DE PISO FIRME EN CACALOMACAN	135,357.99	0.00	0.00	0.00	135,357.99	0.00
1235	000000204	00000000000000026	5868	0001	CONSTRUCCION DE PISO FIRME EN CACALOMACAN CONTRATO	135,357.99	0.00	0.00	0.00	135,357.99	0.00
1235	000000204	00000000000000026	5910		CONSTRUCCION DE TECHO FIRME EN TLACHALOYA A	1,000,356.54	0.00	0.00	0.00	1,000,356.54	0.00
1235	000000204	00000000000000026	5910	0001	CONSTRUCCION DE TECHO FIRME EN TLACHALOYA A CONTRATO	1,000,356.54	0.00	0.00	0.00	1,000,356.54	0.00
1235	000000204	00000000000000026	5911		CONSTRUCCION DE TECHO FIRME EN TLACHALOYA B	374,557.94	0.00	0.00	0.00	374,557.94	0.00
1235	000000204	00000000000000026	5911	0001	CONSTRUCCION DE TECHO FIRME EN TLACHALOYA B CONTRATO	374,557.94	0.00	0.00	0.00	374,557.94	0.00
1235	000000204	00000000000000026	5913		CONSTRUCCION DE TECHO FIRME SANTIAGO TLACOTEPEC B	161,213.91	0.00	0.00	0.00	161,213.91	0.00
1235	000000204	00000000000000026	5913	0001	CONSTRUCCION DE TECHO FIRME SANTIAGO TLACOTEPEC B	161,213.91	0.00	0.00	0.00	161,213.91	0.00
1235	000000204	00000000000000026	5914		CONSTRUCCION DE TECHO FIRME EN SANTIAGO TLACOTEPEC C	257,388.73	0.00	110,309.46	0.00	367,698.19	0.00
1235	000000204	00000000000000026	5914	0001	CONSTRUCCION DE TECHO FIRME EN SANTIAGO TLACOTEPEC C CONTRATO	257,388.73	0.00	110,309.46	0.00	367,698.19	0.00
1235	000000204	00000000000000028			D CRUZ COLIN CASTILLO	1,467,937.12	0.00	295,617.68	0.00	1,763,554.80	0.00
1235	000000204	00000000000000028	2344		CONST RED DRENAJE SANITARIO C LAZARO CARDENAS TLACHALOYA 2a SEC	1,467,937.12	0.00	295,617.68	0.00	1,763,554.80	0.00
1235	000000204	00000000000000028	2344	0001	CONST RED DRENAJE SANITARIO C LAZARO CARDENAS TLACHALOYA 2a SEC CONTRATO	1,467,937.12	0.00	295,617.68	0.00	1,763,554.80	0.00
1235	000000204	00000000000000029			CONSTRUCTORA Y URBANIZADORA KURULCAN	2,804,284.81	0.00	0.00	2,804,284.81	0.00	0.00
1235	000000204	00000000000000029	2317		CONST RED AGUA POTABLE SANANDRES CUEXCONTITLAN 2a ETAPA	1,860,549.46	0.00	0.00	1,860,549.46	0.00	0.00
1235	000000204	00000000000000029	2317	0001	CONST RED AGUA POTABLE SANANDRES CUEXCONTITLAN 2a ETAPA CONTRATO	1,860,549.46	0.00	0.00	1,860,549.46	0.00	0.00
1235	000000204	00000000000000029	2320		CONST DRENAJE SANITARIO C GUADALUPE VICTORIA JICALTEPEC AUT	943,735.35	0.00	0.00	943,735.35	0.00	0.00
1235	000000204	00000000000000029	2320	0001	CONST DRENAJE SANITARIO C GUADALUPE VICTORIA JICALTEPEC AUT CONTRATO	943,735.35	0.00	0.00	943,735.35	0.00	0.00
1235	000000204	00000000000000030			JOSE ALEXIS GONZALEZ GARCIA	45,092,759.61	0.00	1,141,541.42	34,997,504.24	11,236,796.79	0.00
1235	000000204	00000000000000030	0761		CONST GUARN Y BANQTS C SANTOS DEGOLLADO SAN CRISTOBAL HUICH	107,093.46	0.00	0.00	107,093.46	0.00	0.00
1235	000000204	00000000000000030	0761	0001	CONST GUARN Y BANQTS C SANTOS DEGOLLADO SAN CRISTOBAL HUICH CONTRATO	107,093.46	0.00	0.00	107,093.46	0.00	0.00
1235	000000204	00000000000000030	0763		CONST GUARN Y BNQTS C LEON GUZMAN SAN MATEO OTZACATIPAN	121,097.41	0.00	0.00	121,097.41	0.00	0.00
1235	000000204	00000000000000030	0763	0001	CONST GUARN Y BNQTS C LEON GUZMAN SAN MATEO OTZACATIPAN CONTRATO	121,097.41	0.00	0.00	121,097.41	0.00	0.00
1235	000000204	00000000000000030	0765		CONST GUARN Y BNQTS C SONORA SAN CRISTOBAL HUICHOCHITLAN	333,581.53	0.00	142,954.80	0.00	476,536.33	0.00
1235	000000204	00000000000000030	0765	0001	CONST GUARN Y BNQTS C SONORA SAN CRISTOBAL HUICHOCHITLAN CONTRATO	333,581.53	0.00	142,954.80	0.00	476,536.33	0.00
1235	000000204	00000000000000030	0770		CONST PAVIM MEZCLA ASF C SONORA SAN CRISTOBAL HUICHOCHITLAN	1,819,040.88	0.00	0.00	0.00	1,819,040.88	0.00
1235	000000204	00000000000000030	0770	0001	CONST PAVIM MEZCLA ASF C SONORA SAN CRISTOBAL HUICHOCHITLAN CONTRATO	1,819,040.88	0.00	0.00	0.00	1,819,040.88	0.00
1235	000000204	00000000000000030	0771		CONST PAVIM CONCRETO HIDR C DIVISION DEL NORTE SAN CRISTOBAL H	1,176,954.42	0.00	504,409.04	0.00	1,681,363.46	0.00
1235	000000204	00000000000000030	0771	0001	CONST PAVIM CONCRETO HIDR C DIVISION DEL NORTE SAN CRISTOBAL H CONTRATO	1,176,954.42	0.00	504,409.04	0.00	1,681,363.46	0.00
1235	000000204	00000000000000030	0776		CONST PAV MEZCAL ASF C FRAY SERVANDO TERES DE MIER SAN PABLO A	1,153,081.03	0.00	494,177.58	0.00	1,647,258.61	0.00
1235	000000204	00000000000000030	0776	0001	CONST PAV MEZCAL ASF C FRAY SERVANDO TERES DE MIER SAN PABLO A CONTRATO	1,153,081.03	0.00	494,177.58	0.00	1,647,258.61	0.00
1235	000000204	00000000000000030	0781		CONST PAVIM MEZCLA ASFALTICA C FRANCISCO I MADERO	2,514,599.98	0.00	0.00	0.00	2,514,599.98	0.00
1235	000000204	00000000000000030	0781	0001	CONST PAVIM MEZCLA ASFALTICA C FRANCISCO I MADERO CONTRATO	2,514,599.98	0.00	0.00	0.00	2,514,599.98	0.00
1235	000000204	00000000000000030	2348		CONST DRENAJE PLUVIAL C MANUEL BUENDIA TELLEZ SAN CRISTOBAL H	32,680,830.49	0.00	0.00	32,680,830.49	0.00	0.00
1235	000000204	00000000000000030	2348	0001	CONST DRENAJE PLUVIAL C MANUEL BUENDIA TELLEZ SAN CRISTOBAL H CONTATO	32,680,830.49	0.00	0.00	32,680,830.49	0.00	0.00
1235	000000204	00000000000000030	2383		CONST PAVIM MEZCLA ASFALTICA CALLE MEXICO	2,088,482.88	0.00	0.00	2,088,482.88	0.00	0.00
1235	000000204	00000000000000030	2383	0001	CONST PAVIM MEZCLA ASFALTICA CALLE MEXICO CONTRATO	2,088,482.88	0.00	0.00	2,088,482.88	0.00	0.00
1235	000000204	00000000000000030	2383	0006	CONST PAVIM MEZCLA ASFALTICA CALLE MEXICO EST 6	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000204	00000000000000030	4224		CONST GUARN Y BNQRS C MICHOACAN SAN CRISTOBAL HUICHOCHITLAN	395,448.72	0.00	0.00	0.00	395,448.72	0.00
1235	000000204	00000000000000030	4224	0001	CONST GUARN Y BNQRS C MICHOACAN SAN CRISTOBAL HUICHOCHITLAN CONTRATO	395,448.72	0.00	0.00	0.00	395,448.72	0.00
1235	000000204	00000000000000030	4225		CONST PAVIM MEZCLA ASFALTICA CALLE EL ORO	2,702,568.81	0.00	0.00	0.00	2,702,568.81	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000204	00000000000000030	4225	0001	CONST PAVIM MEZCLA ASFALTICA CALLE EL ORO CONTRATO	2,702,568.81	0.00	0.00	0.00	2,702,568.81	0.00
1235	000000204	00000000000000033			GRUPO GCDEMEX	4,428,221.21	0.00	610,948.02	0.00	5,039,169.23	0.00
1235	000000204	00000000000000033	1842		CONSTRUCCION DE PISO FIRME SAN CAYETANO MORELOS C	107,556.19	0.00	0.00	0.00	107,556.19	0.00
1235	000000204	00000000000000033	1842	0001	CONSTRUCCION DE PISO FIRME SAN CAYETANO MORELOS C CONTRATO	107,556.19	0.00	0.00	0.00	107,556.19	0.00
1235	000000204	00000000000000033	1843		CONSTRUCCION DE PISO FIRME SAN CRISTOBAL HUICHOCHITLAN	455,314.60	0.00	62,402.33	0.00	517,716.93	0.00
1235	000000204	00000000000000033	1843	0001	CONSTRUCCION DE PISO FIRME SAN CRISTOBAL HUICHOCHITLAN CONTRATO	455,314.60	0.00	62,402.33	0.00	517,716.93	0.00
1235	000000204	00000000000000033	1878		CONSTRUCCION DE PISO FIRME CALIXTLAHUACA	37,636.14	0.00	0.00	0.00	37,636.14	0.00
1235	000000204	00000000000000033	1878	0001	CONSTRUCCION DE PISO FIRME CALIXTLAHUACA CONTRATO	37,636.14	0.00	0.00	0.00	37,636.14	0.00
1235	000000204	00000000000000033	1883		CONSTRUCCION PISO FIRME SAN MARCOS YACHIHUACALTEPEC	90,490.37	0.00	38,781.59	0.00	129,271.96	0.00
1235	000000204	00000000000000033	1883	0001	CONSTRUCCION PISO FIRME SAN MARCOS YACHIHUACALTEPEC CONTRATO	90,490.37	0.00	38,781.59	0.00	129,271.96	0.00
1235	000000204	00000000000000033	1894		CONSTRUCCION DE TECHO FIRME SAN CAYETANO MORELOS	284,530.20	0.00	121,941.52	0.00	406,471.72	0.00
1235	000000204	00000000000000033	1894	0001	CONSTRUCCION DE TECHO FIRME SAN CAYETANO MORELOS CONTRATO	284,530.20	0.00	121,941.52	0.00	406,471.72	0.00
1235	000000204	00000000000000033	1896		CONSTRUCCION DE TECHO FIRME SAN CRISTOBAL HUICHOCHITLAN	2,138,742.93	0.00	191,761.22	0.00	2,330,504.15	0.00
1235	000000204	00000000000000033	1896	0001	CONSTRUCCION DE TECHO FIRME SAN CRISTOBAL HUICHOCHITLAN CONTRATO	2,138,742.93	0.00	191,761.22	0.00	2,330,504.15	0.00
1235	000000204	00000000000000033	1915		CONSTRUCCION DE TECHO FIRME EN SANTA CRUZ ATZCAPOTZALTONGO	44,717.66	0.00	0.00	0.00	44,717.66	0.00
1235	000000204	00000000000000033	1915	0001	CONSTRUCCION DE TECHO FIRME EN SANTA CRUZ ATZCAPOTZALTONGO CONTRATO	44,717.66	0.00	0.00	0.00	44,717.66	0.00
1235	000000204	00000000000000033	3429		CONSTRUCCION DE PISO FIRME EN TOLUCA DE LERDO	16,036.27	0.00	0.00	0.00	16,036.27	0.00
1235	000000204	00000000000000033	3429	0001	CONSTRUCCION DE PISO FIRME EN TOLUCA DE LERDO CONTRATO	16,036.27	0.00	0.00	0.00	16,036.27	0.00
1235	000000204	00000000000000033	3430		CONSTRUCCION DE TECHO FIRME TOLUCA DE LERDO	438,232.98	0.00	187,814.14	0.00	626,047.12	0.00
1235	000000204	00000000000000033	3430	0001	CONSTRUCCION DE TECHO FIRME TOLUCA DE LERDO CONTRATO	438,232.98	0.00	187,814.14	0.00	626,047.12	0.00
1235	000000204	00000000000000033	3431		CONSTRUCCION DE TECHO FIRME SAN ANTONIO BUENAVISTA	251,412.58	0.00	0.00	0.00	251,412.58	0.00
1235	000000204	00000000000000033	3431	0001	CONSTRUCCION DE TECHO FIRME SAN ANTONIO BUENAVISTA CONTRATO	251,412.58	0.00	0.00	0.00	251,412.58	0.00
1235	000000204	00000000000000033	5848		CONSTRUCCION DE PISO SAN CAYETANO MORELOS A	23,024.26	0.00	0.00	0.00	23,024.26	0.00
1235	000000204	00000000000000033	5848	0001	CONSTRUCCION DE PISO SAN CAYETANO MORELOS A CONTRATO	23,024.26	0.00	0.00	0.00	23,024.26	0.00
1235	000000204	00000000000000033	5849		CONSTRUCCION DE PISO SAN CAYETANO MORELOS B	59,205.24	0.00	0.00	0.00	59,205.24	0.00
1235	000000204	00000000000000033	5849	0001	CONSTRUCCION DE PISO SAN CAYETANO MORELOS B CONTRATO	59,205.24	0.00	0.00	0.00	59,205.24	0.00
1235	000000204	00000000000000033	5850		CONSTRUCCION DE PISO SAN CAYETANO MORELOS C	164,459.00	0.00	0.00	0.00	164,459.00	0.00
1235	000000204	00000000000000033	5850	0001	CONSTRUCCION DE PISO SAN CAYETANO MORELOS C CONTRATO	164,459.00	0.00	0.00	0.00	164,459.00	0.00
1235	000000204	00000000000000033	5869		CONSTRUCCION DE PISO FIRME CALIXTLAHUACA	18,654.44	0.00	0.00	0.00	18,654.44	0.00
1235	000000204	00000000000000033	5869	0001	CONSTRUCCION DE PISO FIRME CALIXTLAHUACA CONTRATO	18,654.44	0.00	0.00	0.00	18,654.44	0.00
1235	000000204	00000000000000033	5870		CONSTRUCCION DE PISO FIRME SAN MARCOS YACHIHUACALTEPEC	19,243.53	0.00	8,247.22	0.00	27,490.75	0.00
1235	000000204	00000000000000033	5870	0001	CONSTRUCCION DE PISO FIRME SAN MARCOS YACHIHUACALTEPEC CONTRATO	19,243.53	0.00	8,247.22	0.00	27,490.75	0.00
1235	000000204	00000000000000033	5884		CONSTRUCCION DE TECHO FIRME SAN CAYETANO MORELOS A	24,348.55	0.00	0.00	0.00	24,348.55	0.00
1235	000000204	00000000000000033	5884	0001	CONSTRUCCION DE TECHO FIRME SAN CAYETANO MORELOS A CONTRATO	24,348.55	0.00	0.00	0.00	24,348.55	0.00
1235	000000204	00000000000000033	5885		CONSTRUCCION DE TECHO FIRME SAN CAYETANO MORELOS A	254,616.27	0.00	0.00	0.00	254,616.27	0.00
1235	000000204	00000000000000033	5885	0001	CONSTRUCCION DE TECHO FIRME SAN CAYETANO MORELOS A CONTRATO	254,616.27	0.00	0.00	0.00	254,616.27	0.00
1235	000000204	00000000000000034			INGENIERIA ELECTROMECANICA CAR	3,765,186.42	0.00	2,134,728.57	4,380,257.14	1,519,657.85	0.00
1235	000000204	00000000000000034	2337		CONST RED DRENAJE SANITARIO LA CRESPA	134,850.00	0.00	134,850.00	0.00	269,700.00	0.00
1235	000000204	00000000000000034	2337	0001	CONST RED DRENAJE SANITARIO LA CRESPA CONTRATO	134,850.00	0.00	134,850.00	0.00	269,700.00	0.00
1235	000000204	00000000000000034	2346		CONST RED DRENAJE SANITARIO C BENITO JUAREZ TLACHALOYA 2a SECC	380,500.00	0.00	0.00	380,500.00	0.00	0.00
1235	000000204	00000000000000034	2346	0001	CONST RED DRENAJE SANITARIO C BENITO JUAREZ TLACHALOYA 2a SECC CONTRATO	380,500.00	0.00	0.00	380,500.00	0.00	0.00
1235	000000204	00000000000000034	2359		CONST DE DRENAJE SANITARIO CANAL NEZAHUALCOYOTL SAN DIEGO	1,999,878.57	0.00	1,999,878.57	3,999,757.14	0.00	0.00
1235	000000204	00000000000000034	2359	0001	CONST DE DRENAJE SANITARIO CANAL NEZAHUALCOYOTL SAN DIEGO CONTRATO	1,999,878.57	0.00	1,999,878.57	3,999,757.14	0.00	0.00
1235	000000204	00000000000000034	2360		CONST DRENAJE SANITARIO C NEZAHUALCOYOTL SAN DIEGO	1,249,957.85	0.00	0.00	0.00	1,249,957.85	0.00
1235	000000204	00000000000000034	2360	0001	CONST DRENAJE SANITARIO C NEZAHUALCOYOTL SAN DIEGO CONTRATO	1,249,957.85	0.00	0.00	0.00	1,249,957.85	0.00
1235	000000204	00000000000000035			URBANIZACIONES TURMALINA	2,908,315.70	0.00	0.00	2,908,315.70	0.00	0.00
1235	000000204	00000000000000035	2347		CONST RED DRENAJE SANITARIO DEL RIO VERDIGUEL SAN CRISTOBAL H	2,908,315.70	0.00	0.00	2,908,315.70	0.00	0.00
1235	000000204	00000000000000035	2347	0001	CONST RED DRENAJE SANITAMIO DEL RIO VERDIGUEL SAN CRISTOBAL H CONTRATO	2,908,315.70	0.00	0.00	2,908,315.70	0.00	0.00
1235	000000204	00000000000000036			DESARROLLO ALMAC	1,160,104.09	0.00	0.00	1,160,104.09	0.00	0.00
1235	000000204	00000000000000036	2350		COSNT RED DRENAJE SANITARIO DEL CANAL VENUSTIANO CARRANZA	1,160,104.09	0.00	0.00	1,160,104.09	0.00	0.00
1235	000000204	00000000000000036	2350	0001	COSNT RED DRENAJE SANITARIO DEL CANAL VENUSTIANO CARRANZA CONTRATO	1,160,104.09	0.00	0.00	1,160,104.09	0.00	0.00
1235	000000204	00000000000000037			COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	4,994,663.83	0.00	0.00	4,994,663.83	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000204	00000000000000037	2315		CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE TOLLOCAN III	4,994,663.83	0.00	0.00	4,994,663.83	0.00	0.00
1235	000000204	00000000000000037	2315	0001	CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE TOLLOCAN III CONTRATO	4,994,663.83	0.00	0.00	4,994,663.83	0.00	0.00
1235	000000204	00000000000000038			GRUPO C2 INGENIERIA INTEGRAL MEXICANA	275,890.48	0.00	0.00	275,890.48	0.00	0.00
1235	000000204	00000000000000038	4600		CONST DRENAJE SANITARIO C ADOLFO LOPEZ MATEOS SAN CRISTOBAL HUICHOCHITLAN	275,890.48	0.00	0.00	275,890.48	0.00	0.00
1235	000000204	00000000000000038	4600	0001	CONST DRENAJE SANITARIO C ADOLFO LOPEZ MATEOS SAN CRISTOBAL HUICH EST 1	236,649.78	0.00	0.00	236,649.78	0.00	0.00
1235	000000204	00000000000000038	4600	0002	CONST DRENAJE SANITARIO C ADOLFO LOPEZ MATEOS SAN CRISTOBAL H CONTRATO	39,240.70	0.00	0.00	39,240.70	0.00	0.00
1235	000000205				OBRAS EN PROCESO INFRA ESP PUB PNM 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000205	00000000000000008			ERICK ROBERTO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000205	00000000000000008	0001		PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000205	00000000000000008	0001	0001	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 1 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000205	00000000000000008	0001	0002	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 2 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000205	00000000000000008	0001	0003	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 3 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000205	00000000000000008	0001	0004	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 4 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000205	00000000000000008	0001	0005	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 5 FINIQ FED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000206				OBRAS EN PROCESO INFRA ESP PUB PNM 2017 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000206	00000000000000008			ERICK ROBERTO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000206	00000000000000008	0001		PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000206	00000000000000008	0001	0001	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 1 MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000206	00000000000000008	0001	0002	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 2 MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000206	00000000000000008	0001	0003	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 3 MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000206	00000000000000008	0001	0004	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 4 MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000206	00000000000000008	0001	0005	PARQUE GEOVILLAS I FRACC GEOVILLAS SAN MATEO OTZACATIPAN ESTIM 5 FINIQ MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000207				OBRAS EN PROCESO FONDO DE CULTURA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000207	00000000000097520			REHABILITACION DE LA EXPLANADA DEL TEATRO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000207	00000000000097520	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000207	00000000000097520	0001	0001	REHABILITACION DE LA EXPLANADA DEL TEATRO MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000208				OBRAS EN PROCESO FORTALECIMIENTO FINANCIERO INVERSION 2017 D (APAD)	34,298,234.48	0.00	385,351.15	15,938,922.13	18,746,663.50	0.00
1235	000000208	00000000000000007			JACOBO BERNAL PERALTA	1,198,860.58	0.00	0.00	1,198,860.58	0.00	0.00
1235	000000208	00000000000000007	8555		CONSTRUCCION BATDA PERIMETRAL JRDN NIÑOS PROF REMEDIOS COLON	198,899.66	0.00	0.00	198,899.66	0.00	0.00
1235	000000208	00000000000000007	8555	0001	CONSTRUCCION BATDA PERIMETRAL JRDN NIÑOS PROF REMEDIOS COLON CONTRATO	198,899.66	0.00	0.00	198,899.66	0.00	0.00
1235	000000208	00000000000000007	8631		CONSTRUCCION TECHUMBRE ESC PREPARATORIA No 244	499,880.46	0.00	0.00	499,880.46	0.00	0.00
1235	000000208	00000000000000007	8631	0001	CONSTRUCCION TECHUMBRE ESC PREPARATORIA No 244 CONTRATO	499,880.46	0.00	0.00	499,880.46	0.00	0.00
1235	000000208	00000000000000007	8632		CONSTRUCCION DE TECHUMBRE ESC HORACIO ZUÑIGA	499,880.46	0.00	0.00	499,880.46	0.00	0.00
1235	000000208	00000000000000007	8632	0001	CONSTRUCCION DE TECHUMBRE ESC HORACIO ZUÑIGA CONTRATO	499,880.46	0.00	0.00	499,880.46	0.00	0.00
1235	000000208	00000000000000011			EDIFICACION Y DISEÑO CONVENCIONAL	3,299,974.41	0.00	0.00	3,299,974.41	0.00	0.00
1235	000000208	00000000000000011	8568		CONSTRUCCION TECHUMBRE ESC PRIMARIA HENRY FORD No 29	1,099,991.47	0.00	0.00	1,099,991.47	0.00	0.00
1235	000000208	00000000000000011	8568	0001	CONSTRUCCION TECHUMBRE ESC PRIMARIA HENRY FORD No 29 CONTRATO	1,099,991.47	0.00	0.00	1,099,991.47	0.00	0.00
1235	000000208	00000000000000011	8584		CONSTRUCCION TECHUMBRE ESC PRIMARIA EMILIANO ZAPATA	1,099,991.47	0.00	0.00	1,099,991.47	0.00	0.00
1235	000000208	00000000000000011	8584	0001	CONSTRUCCION TECHUMBRE ESC PRIMARIA EMILIANO ZAPATA CONTRATO	1,099,991.47	0.00	0.00	1,099,991.47	0.00	0.00
1235	000000208	00000000000000011	8595		CONSTRUCCION TECHUMBRE ESC PRIMARIA GABRIELA MISTRAL	1,099,991.47	0.00	0.00	1,099,991.47	0.00	0.00
1235	000000208	00000000000000011	8595	0001	CONSTRUCCION TECHUMBRE ESC PRIMARIA GABRIELA MISTRAL CONTRATO	1,099,991.47	0.00	0.00	1,099,991.47	0.00	0.00
1235	000000208	00000000000000018			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	7,363,200.25	0.00	131,717.57	0.00	7,494,917.82	0.00
1235	000000208	00000000000000018	8639		PARQUE LINEAL ARROYO CANO	7,363,200.25	0.00	131,717.57	0.00	7,494,917.82	0.00
1235	000000208	00000000000000018	8639	0001	PARQUE LINEAL ARROYO CANO CONTRATO	7,363,200.25	0.00	131,717.57	0.00	7,494,917.82	0.00
1235	000000208	00000000000000020			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	3,298,518.48	0.00	0.00	3,298,518.48	0.00	0.00
1235	000000208	00000000000000020	8565		CONST TECHUMBRE PRIMARIA MIGUEL HIDALGO SAN MATEO OTZ	1,099,506.16	0.00	0.00	1,099,506.16	0.00	0.00
1235	000000208	00000000000000020	8565	0001	CONST TECHUMBRE PRIMARIA MIGUEL HIDALGO SAN MATEO OTZ CONTRATO	1,099,506.16	0.00	0.00	1,099,506.16	0.00	0.00
1235	000000208	00000000000000020	8600		CONSTRUCCION TECHUMBRE ESC SEC JOSE VASCONCELOS	1,099,506.16	0.00	0.00	1,099,506.16	0.00	0.00
1235	000000208	00000000000000020	8600	0001	CONSTRUCCION TECHUMBRE ESC SEC JOSE VASCONCELOS CONTRATO	1,099,506.16	0.00	0.00	1,099,506.16	0.00	0.00
1235	000000208	00000000000000020	8603		CONSTRUCCION DE TECHUMBRE PRIMARIA LIBERACION CAMPESINA	1,099,506.16	0.00	0.00	1,099,506.16	0.00	0.00
1235	000000208	00000000000000020	8603	0001	CONSTRUCCION DE TECHUMBRE PRIMARIA LIBERACION CAMPESINA CONTRATO	1,099,506.16	0.00	0.00	1,099,506.16	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000208	00000000000000022			DESARROLLOS CARIDIZ	5,765,208.54	0.00	253,633.58	0.00	6,018,842.12	0.00
1235	000000208	00000000000000022	8689		REHABILITACION DE PASEO COLON 3ra ETAPA	5,765,208.54	0.00	253,633.58	0.00	6,018,842.12	0.00
1235	000000208	00000000000000022	8689	0001	REHABILITACION DE PASEO COLON 3ra ETAPA CONTRATO	5,765,208.54	0.00	253,633.58	0.00	6,018,842.12	0.00
1235	000000208	00000000000000024			GRUPO CORPBO	3,999,080.52	0.00	0.00	3,999,080.52	0.00	0.00
1235	000000208	00000000000000024	8627		ADECUACION VIAL CALLE HERIBERTO ENRIQUEZ	3,999,080.52	0.00	0.00	3,999,080.52	0.00	0.00
1235	000000208	00000000000000024	8627	0001	ADECUACION VIAL CALLE HERIBERTO ENRIQUEZ CONTRATO	3,999,080.52	0.00	0.00	3,999,080.52	0.00	0.00
1235	000000208	00000000000000031			CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES SAL PON	4,134,281.77	0.00	0.00	0.00	4,134,281.77	0.00
1235	000000208	00000000000000031	8559		CONST TECHUMBRE ESC PRIMARIA AGUSTIN MILLAN	1,097,332.37	0.00	0.00	0.00	1,097,332.37	0.00
1235	000000208	00000000000000031	8559	0001	CONST TECHUMBRE ESC PRIMARIA AGUSTIN MILLAN CONTRATO	1,097,332.37	0.00	0.00	0.00	1,097,332.37	0.00
1235	000000208	00000000000000031	8563		CONST TECHUMBRE ESC PRIMARIA ALFREDO DEL MAZO VELEZ	1,097,332.37	0.00	0.00	0.00	1,097,332.37	0.00
1235	000000208	00000000000000031	8563	0001	CONST TECHUMBRE ESC PRIMARIA ALFREDO DEL MAZO VELEZ CONTRATO	1,097,332.37	0.00	0.00	0.00	1,097,332.37	0.00
1235	000000208	00000000000000031	8580		CONST TECHUMBRE ESC PRIMARIA CONSTITUCION DE 1917	842,284.66	0.00	0.00	0.00	842,284.66	0.00
1235	000000208	00000000000000031	8580	0001	CONST TECHUMBRE ESC PRIMARIA CONSTITUCION DE 1917 CONTRATO	842,284.66	0.00	0.00	0.00	842,284.66	0.00
1235	000000208	00000000000000031	8609		CONST TECHUMBRE ESC OFICIAL No 561 MIGUEL ALEMAN	1,097,332.37	0.00	0.00	0.00	1,097,332.37	0.00
1235	000000208	00000000000000031	8609	0001	CONST TECHUMBRE ESC OFICIAL No 561 MIGUEL ALEMAN CONTRATO	1,097,332.37	0.00	0.00	0.00	1,097,332.37	0.00
1235	000000208	00000000000000032			SERVICIOS EFICIENTES DEL PRADO	1,945,044.23	0.00	0.00	1,945,044.23	0.00	0.00
1235	000000208	00000000000000032	8614		CONSTRUCCION DE TECHUMBRE ESC NEZAHUALCOYOTL	847,781.61	0.00	0.00	847,781.61	0.00	0.00
1235	000000208	00000000000000032	8614	0001	CONSTRUCCION DE TECHUMBRE ESC NEZAHUALCOYOTL CONTRATO	847,781.61	0.00	0.00	847,781.61	0.00	0.00
1235	000000208	00000000000000032	8619		CONSTRUCCION TECHUMBRE ESC NIÑO ARTILLERO	1,097,262.62	0.00	0.00	1,097,262.62	0.00	0.00
1235	000000208	00000000000000032	8619	0001	CONSTRUCCION TECHUMBRE ESC NIÑO ARTILLERO CONTRATO	1,097,262.62	0.00	0.00	1,097,262.62	0.00	0.00
1235	000000208	00000000000000042			CONSTRUCCIONES DUAR	2,197,110.47	0.00	0.00	1,098,488.68	1,098,621.79	0.00
1235	000000208	00000000000000042	8588		CONSTRUCCION DE TECHUMBRE ESC PRIMARIA TIERRA Y LIBERTAD	1,098,488.68	0.00	0.00	1,098,488.68	0.00	0.00
1235	000000208	00000000000000042	8588	0001	CONSTRUCCION DE TECHUMBRE ESC PRIMARIA TIERRA Y LIBERTAD CONTRATO	1,098,488.68	0.00	0.00	1,098,488.68	0.00	0.00
1235	000000208	00000000000000042	8622		CONSTRUCCION TECHUMBRE ESC COMERCIAL E IND VICENTE GUERRERO	1,098,621.79	0.00	0.00	0.00	1,098,621.79	0.00
1235	000000208	00000000000000042	8622	0001	CONSTRUCCION TECHUMBRE ESC COMERCIAL E IND VICENTE GUERRERO CONTRATO	1,098,621.79	0.00	0.00	0.00	1,098,621.79	0.00
1235	000000208	00000000000000043			CONSORCIO INTERNACIONAL TECTOL	1,097,155.23	0.00	0.00	1,097,155.23	0.00	0.00
1235	000000208	00000000000000043	8576		CONSTRUCCION DE TECHUMBRE ESC SEC NIÑOS HEROES	1,097,155.23	0.00	0.00	1,097,155.23	0.00	0.00
1235	000000208	00000000000000043	8576	0001	CONSTRUCCION DE TECHUMBRE ESC SEC NIÑOS HEROES CONTRATO	1,097,155.23	0.00	0.00	1,097,155.23	0.00	0.00
1235	000000209				OBRAS EN PROCESO FORTALECIM DE LA INFRAEST ESTATAL Y MPAL FORTALECE	17,032,058.93	0.00	141,186.72	9,499,403.51	7,673,842.14	0.00
1235	000000209	00000000000000040			COSTRUCTORA Y EDIFICADORA GURSA	17,032,058.93	0.00	141,186.72	9,499,403.51	7,673,842.14	0.00
1235	000000209	00000000000000040	9945		CONSTRUCCION TECHUMBRE EN ESCUELAS PRIMARIAS EN TOLUCA	4,241,134.02	0.00	76,937.25	0.00	4,318,071.27	0.00
1235	000000209	00000000000000040	9945	0001	CONSTRUCCION TECHUMBRE EN ESCUELAS PRIMARIAS EN TOLUCA CONTRATO	4,241,134.02	0.00	76,937.25	0.00	4,318,071.27	0.00
1235	000000209	00000000000000040	9946		CONSTRUCCION DE TECHUMBRES EN ESC DEL MUNICIPIO	4,147,789.52	0.00	0.00	4,147,789.52	0.00	0.00
1235	000000209	00000000000000040	9946	0001	CONSTRUCCION DE TECHUMBRES EN ESC DEL MUNICIPIO CONTRATO	4,147,789.52	0.00	0.00	4,147,789.52	0.00	0.00
1235	000000209	00000000000000040	9947		CONSTRUCCION DE TECHUMBRES EN ESCUELAS DE TOLUCA	3,291,521.40	0.00	64,249.47	0.00	3,355,770.87	0.00
1235	000000209	00000000000000040	9947	0001	CONSTRUCCION DE TECHUMBRES EN ESCUELAS DE TOLUCA CONTRATO	3,291,521.40	0.00	64,249.47	0.00	3,355,770.87	0.00
1235	000000209	00000000000000040	9948		CONSTRUCCION DE TECHUMBRES EN ESCUELAS DE TOLUCA	3,320,492.60	0.00	0.00	3,320,492.60	0.00	0.00
1235	000000209	00000000000000040	9948	0001	CONSTRUCCION DE TECHUMBRES EN ESCUELAS DE TOLUCA CONTRATO	3,320,492.60	0.00	0.00	3,320,492.60	0.00	0.00
1235	000000209	00000000000000040	9949		CONSTRUCCION DE TECHUMBRE EN 4 ESCUELAS TOLUCA	2,031,121.39	0.00	0.00	2,031,121.39	0.00	0.00
1235	000000209	00000000000000040	9949	0001	CONSTRUCCION DE TECHUMBRE EN 4 ESCUELAS TOLUCA CONTRATO	2,031,121.39	0.00	0.00	2,031,121.39	0.00	0.00
1235	000000210				OBRAS EN PROCESO PAD 2017	7,886,661.87	0.00	0.00	7,886,661.87	0.00	0.00
1235	000000210	00000000000000019			NUEVO GRUPO LAPOSTOLLE	7,886,661.87	0.00	0.00	7,886,661.87	0.00	0.00
1235	000000210	00000000000000019	899A		REHAB AREA VERDE EN CAMELLON CENTRAL AV MIGUEL HIDALGO	3,634,241.56	0.00	0.00	3,634,241.56	0.00	0.00
1235	000000210	00000000000000019	899A	0001	REHAB AREA VERDE EN CAMELLON CENTRAL AV MIGUEL HIDALGO CONTRATO	3,634,241.56	0.00	0.00	3,634,241.56	0.00	0.00
1235	000000210	00000000000000019	899B		RAHAB AREA VERDE CAMELLON CENTRAL AV LOPEZ PORTILLO	2,453,865.32	0.00	0.00	2,453,865.32	0.00	0.00
1235	000000210	00000000000000019	899B	0001	RAHAB AREA VERDE CAMELLON CENTRAL AV LOPEZ PORTILLO CONTRATO	2,453,865.32	0.00	0.00	2,453,865.32	0.00	0.00
1235	000000210	00000000000000019	899C		REHAB AREA VERDE CAMELLON CENTRAL AV JOSE MA PINOSUAREZ	1,798,554.99	0.00	0.00	1,798,554.99	0.00	0.00
1235	000000210	00000000000000019	899C	0001	REHAB AREA VERDE CAMELLON CENTRAL AV JOSE MA PINOSUAREZ CONTRATO	1,798,554.99	0.00	0.00	1,798,554.99	0.00	0.00
1235	000000211				OBRAS EN PROCESO FISM 2018 (MUNICIPIOS)	22,290,975.56	0.00	75,849,264.84	98,140,240.40	0.00	0.00
1235	000000211	00000000000000001			PROMOTORA Y COMERCIALIZADORA DE MAYERIALES	2,164,292.73	0.00	1,284,244.57	3,448,537.30	0.00	0.00
1235	000000211	00000000000000001	8039		COSNT TECHADO AREA IMP EDUC FISICA ESC PRIM DIEGO RIVERA SAN DIEGO LOS PADR	0.00	0.00	1,199,713.10	1,199,713.10	0.00	0.00
1235	000000211	00000000000000001	8039	0001	COSNT TECHADO AREA IMP EDUC FISICA ESC PRIM DIEGO RIVERA SAN DIEGO LOS PADR	0.00	0.00	386,645.34	386,645.34	0.00	0.00
1235	000000211	00000000000000001	8039	0006	COSNT TECHADO AREA IMP EDUC FISICA ESC PRIM DIEGO RIVERA SAN DIEGO LOS PADR	0.00	0.00	813,067.76	813,067.76	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000211	00000000000000001	0040		CONST TECHUMBRE AREA IMP EDUC FISICA ESC PRIM ESTADO DE MEXICO	1,174,766.91	0.00	24,946.19	1,199,713.10	0.00	0.00
1235	000000211	00000000000000001	0040	0002	CONST TECHUMBRE AREA IMP EDUC FISICA ESC PRIM ESTADO DE MEXICO EST 2	357,841.86	0.00	0.00	357,841.86	0.00	0.00
1235	000000211	00000000000000001	0040	0005	CONST TECHUMBRE AREA IMP EDUC FISICA ESC PRIM ESTADO DE MEXICO EST 5	816,925.05	0.00	24,946.19	841,871.24	0.00	0.00
1235	000000211	00000000000000001	0047		CONST TECHUMBRE ESC SEC GUSTAVO BAZ PRADA LA CRESPA SAN MATEO OTZACATIPAN	1,009,525.82	0.00	39,585.28	1,049,111.10	0.00	0.00
1235	000000211	00000000000000001	0047	0001	CONST TECHUMBRE ESC SEC GUSTAVO BAZ PRADA LA CRESPA SAN MATEO OTZACATIPAN	347,725.59	0.00	0.00	347,725.59	0.00	0.00
1235	000000211	00000000000000001	0047	0004	CONST TECHUMBRE ESC SEC GUSTAVO BAZ PRADA LA CRESPA SAN MATEO OTZACATIPAN	661,800.23	0.00	39,585.28	701,385.51	0.00	0.00
1235	000000211	00000000000000002			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0035		CONST TECHUMBRE AREA IMPART EDUC FISICA ESC PRIM JOSE MA MORELOS JICALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0035	0002	CONST TECHUMBRE AREA IMPART EDUC FISICA ESC PRIM JOSE MA MORELOS JICALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0035	0005	CONST TECHUMBRE AREA IMPART EDUC FISICA ESC PRIM JOSE MA MORELOS JICALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0035	0009	CONST TECHUMBRE AREA IMPART EDUC FISICA ESC PRIM JOSE MA MORELOS JICALTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0036		CONST TECHADO AREA IMP EDUC FISICA ESC PRIM JUNA F ALBARRAN CACALOMACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0036	0003	CONST TECHADO AREA IMP EDUC FISICA ESC PRIM JUAN F ALBARRAN CACALOMACAN E3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0036	0007	CONST TECHADO AREA IMP EDUC FISICA ESC PRIM JUAN F ALBARRAN CACALOMACAN E3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0036	0011	CONST TECHADO AREA IMP EDUC FISICA ESC PRIM JUAN F ALBARRAN CACALOMACAN E11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0037		CONST TECHADO AREA IMP EDUC FISICA ESC PRIM MAGDALENA REYES SAN MATEO OX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0037	0004	CONST TECHADO AREA IMP EDUC FISICA ESC PRIM MAGDALENA REYES SAN MATEO OX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0037	0008	CONST TECHADO AREA IMP EDUC FISICA ESC PRIM MAGDALENA REYES SAN MATEO OXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0037	0012	CONST TECHADO AREA IMP EDUC FISICA ESC PRIM MAGDALENA REYES SAN MATEO OXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0038		CONST TECHADO AREA IMP EDUC FISICA ESC PRIM VICENTE GUERRERO SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0038	0001	CONST TECHADO AREA IMP EDUC FISICA ESC PRIM VICENTE GUERRERO SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000002	0038	0006	CONST TECHADO AREA IMP EDUC FISICA ESC PRIM VICENTE GUERRERO SN CRISTOBAL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000003			PAVIMENTOS Y ASFALTOS MEGAR	1,712,641.94	0.00	218,735.60	1,931,377.54	0.00	0.00
1235	000000211	00000000000000003	0034		CONST PAVIM MEZCLA ASFALTICA C ISABEL LA CATOLICA SAN CRITOBAL HUICHOCHITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000003	0034	0001	CONST PAVIM MEZCLA ASFALTICA C ISABEL LA CATOLICA SAN CRITOBAL HUICHOCHITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000211	00000000000000003	0044		CONST TECHUMBRE ESC PRIM ADOLFO LOPEZ MATEOS SAN CRISTOBAL HUICHOCHITLAN	956,807.04	0.00	122,616.27	1,079,223.31	0.00	0.00
1235	000000211	00000000000000003	0044	0001	CONST TECHUMBRE ESC PRIM ADOLFO LOPEZ MATEOS SAN CRISTOBAL HUICHOCHITLAN	956,807.04	0.00	122,616.27	1,079,223.31	0.00	0.00
1235	000000211	00000000000000003	0048		CONST TECHUMBRE ESC SEC NUMERO CUATRO CIUDAD UNIVERSITARIA	756,034.90	0.00	96,119.33	852,154.23	0.00	0.00
1235	000000211	00000000000000003	0048	0002	CONST TECHUMBRE ESC SEC NUMERO CUATRO CIUDAD UNIVERSITARIA	756,034.90	0.00	96,119.33	852,154.23	0.00	0.00
1235	000000211	00000000000000004			EDGAPO INGENIERIA Y CONSTRUCCIONES	0.00	0.00	2,577,706.39	2,577,706.39	0.00	0.00
1235	000000211	00000000000000004	1102		CONST RED DE AGUA POTABLE CALLE SIN NOMBRE LA CONSTITUCION TOTOLTEPEC	0.00	0.00	40,154.80	40,154.80	0.00	0.00
1235	000000211	00000000000000004	1102	0001	CONST RED DE AGUA POTABLE CALLE SIN NOMBRE LA CONSTITUCION TOTOLTEPEC	0.00	0.00	40,154.80	40,154.80	0.00	0.00
1235	000000211	00000000000000004	8023		CONST GUARN Y BANQTS CALLE 1a DE INDEPENDENCIA SAN MATEO OXT	0.00	0.00	206,049.00	206,049.00	0.00	0.00
1235	000000211	00000000000000004	8023	0003	CONST GUARN Y BANQTS CALLE 1a DE INDEPENDENCIA SAN MATEO OXT	0.00	0.00	206,049.00	206,049.00	0.00	0.00
1235	000000211	00000000000000004	8024		CONST PAV MEZC ASF CALLE ENCINOS EL COECILLO STA MARIA TOTOLTEPEC	0.00	0.00	1,107,173.04	1,107,173.04	0.00	0.00
1235	000000211	00000000000000004	8024	0001	CONST PAV MEZC ASF CALLE ENCINOS EL COECILLO STA MARIA TOTOLTEPEC	0.00	0.00	1,107,173.04	1,107,173.04	0.00	0.00
1235	000000211	00000000000000004	8025		CONST PAV MEZC ASF CALLE 1a DE INDEPENDENCIA SAN MATEO OXTOTITLAN	0.00	0.00	1,224,329.55	1,224,329.55	0.00	0.00
1235	000000211	00000000000000004	8025	0002	CONST PAV MEZC ASF CALLE 1a DE INDEPENDENCIA SAN MATEO OXTOTITLAN	0.00	0.00	1,224,329.55	1,224,329.55	0.00	0.00
1235	000000211	00000000000000005			BIF TERRA	433,986.94	0.00	1,541,780.11	1,975,767.05	0.00	0.00
1235	000000211	00000000000000005	1084		CONST DRENAJE PLUVIAL CALLE JOSE MARIA MORELOS SAN CAYETANO MORELOS	433,986.94	0.00	71,151.23	505,138.17	0.00	0.00
1235	000000211	00000000000000005	1084	0001	CONST DRENAJE PLUVIAL CALLE JOSE MARIA MORELOS SAN CAYETANO MORELOS EST 1	433,986.94	0.00	71,151.23	505,138.17	0.00	0.00
1235	000000211	00000000000000005	8049		MEJORAMIENTO DEL CENTRO DE SALUD DE SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	1,089,483.89	1,089,483.89	0.00	0.00
1235	000000211	00000000000000005	8049	0001	MEJORAMIENTO DEL CENTRO DE SALUD DE SAN CRISTOBAL HUICHOCHITLAN EST 1	0.00	0.00	1,089,483.89	1,089,483.89	0.00	0.00
1235	000000211	00000000000000005	8050		MEJORAMIENTO DEL CENTRO DE SALUD DE LA CRESPA SAN MATEO OTZACATIPAN	0.00	0.00	401,164.99	401,164.99	0.00	0.00
1235	000000211	00000000000000005	8050	0001	MEJORAMIENTO DEL CENTRO DE SALUD DE LA CRESPA SAN MATEO OTZACATIPAN	0.00	0.00	401,164.99	401,164.99	0.00	0.00
1235	000000211	00000000000000006			CONSTRUCCIONES Y ARTE	605,539.20	0.00	387,840.53	993,379.73	0.00	0.00
1235	000000211	00000000000000006	8051		MEJORAMIENTO CENTRO DE SALUD SAN ANTONIO BUENAVISTA	360,378.43	0.00	222,131.86	582,510.29	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000211	00000000000000006	8851	0001	MEJORAMIENTO CENTRO DE SALUD SAN ANTONIO BUENAVISTA EST 1	360,378.43	0.00	222,131.86	582,510.29	0.00	0.00
1235	000000211	00000000000000006	8852		MEJORAMIENTO CENTRO DE SALUD SAN PEDRO TOTOLTEPEC	245,160.77	0.00	165,708.67	410,869.44	0.00	0.00
1235	000000211	00000000000000006	8852	0001	MEJORAMIENTO CENTRO DE SALUD SAN PEDRO TOTOLTEPEC EST 1	245,160.77	0.00	165,708.67	410,869.44	0.00	0.00
1235	000000211	00000000000000007			CALLA INGENIERIA	1,916,560.44	0.00	180,512.61	2,097,073.05	0.00	0.00
1235	000000211	00000000000000007	8841		CONST TECHADO AREA IMP EDUC FISICA ESC SEC POETA JOSUE MIRLO SAN DIEGO L	1,060,532.16	0.00	55,015.44	1,115,547.60	0.00	0.00
1235	000000211	00000000000000007	8841	0002	CONST TECHADO AREA IMP EDUC FISICA ESC SEC POETA JOSUE MIRLO SAN DIEGO L	1,060,532.16	0.00	55,015.44	1,115,547.60	0.00	0.00
1235	000000211	00000000000000007	8842		CONST TECHUMBRE JRDN NIÑOS MAESTRA EVA SAMANO DE LOPEZ MATEOS COL MORELOS	856,028.28	0.00	125,497.17	981,525.45	0.00	0.00
1235	000000211	00000000000000007	8842	0003	CONST TECHUMBRE JRDN NIÑOS MAESTRA EVA SAMANO DE LOPEZ MATEOS COL MORELOS	856,028.28	0.00	125,497.17	981,525.45	0.00	0.00
1235	000000211	00000000000000008			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	0.00	0.00	11,203,900.83	11,203,900.83	0.00	0.00
1235	000000211	00000000000000008	1083		CONSTRUCCION DRENAJE SANITARIO VARIAS CALLES SAN DIEGO DE LOS PADRES CUEX	0.00	0.00	3,482,247.53	3,482,247.53	0.00	0.00
1235	000000211	00000000000000008	1083	0001	CONSTRUCCION DRENAJE SANITARIO VARIAS CALLES SAN DIEGO DE LOS PADRES CUEX	0.00	0.00	3,482,247.53	3,482,247.53	0.00	0.00
1235	000000211	00000000000000008	1089		CONSTRUCCION DRENAJE SANITARIO CALLE LUIS DONALDO COLOSIO SAN CRISTOBAL H	0.00	0.00	1,150,279.19	1,150,279.19	0.00	0.00
1235	000000211	00000000000000008	1089	0001	CONSTRUCCION DRENAJE SANITARIO CALLE LUIS DONALDO COLOSIO SAN CRISTOBAL H	0.00	0.00	1,150,279.19	1,150,279.19	0.00	0.00
1235	000000211	00000000000000008	1090		CONSTRUCCION RED AGUA POTABLE CALLE LUIS DONALDO COLOSIO SAN CRISTOBAL H	0.00	0.00	872,455.66	872,455.66	0.00	0.00
1235	000000211	00000000000000008	1090	0001	CONSTRUCCION RED AGUA POTABLE CALLE LUIS DONALDO COLOSIO SAN CRISTOBAL H	0.00	0.00	872,455.66	872,455.66	0.00	0.00
1235	000000211	00000000000000008	1091		CONSTRUCCION DE DRENAJE PLUVIAL CALLE LUIS DONALDO COLOSIO SAN CRISTOBAL H	0.00	0.00	5,698,918.45	5,698,918.45	0.00	0.00
1235	000000211	00000000000000008	1091	0001	CONSTRUCCION DE DRENAJE PLUVIAL CALLE LUIS DONALDO COLOSIO SAN CRISTOBAL H	0.00	0.00	5,698,918.45	5,698,918.45	0.00	0.00
1235	000000211	00000000000000011			LUPSA CONSTRUCCIONES	1,027,245.25	0.00	7,577,046.76	8,604,292.01	0.00	0.00
1235	000000211	00000000000000011	8826		CONST PAVIM MEZC ASF CALLE BELICE SAN CRISTOBALHUICHOCHITLAN	0.00	0.00	2,167,342.92	2,167,342.92	0.00	0.00
1235	000000211	00000000000000011	8826	0001	CONST PAVIM MEZC ASF CALLE BELICE SAN CRISTOBALHUICHOCHITLAN	0.00	0.00	2,167,342.92	2,167,342.92	0.00	0.00
1235	000000211	00000000000000011	8828		CONST PAVIM MEZC ASF CALLE JALISCO SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	3,448,872.30	3,448,872.30	0.00	0.00
1235	000000211	00000000000000011	8828	0001	CONST PAVIM MEZC ASF CALLE JALISCO SAN CRISTOBAL HUICHOCHITLAN EST 1	0.00	0.00	3,448,872.30	3,448,872.30	0.00	0.00
1235	000000211	00000000000000011	8830		CONST PAV MEZC ASFALTICA CALLE BRASIL SAN CRISTOBAL HUICHOCHITLAN	1,027,245.25	0.00	1,960,831.54	2,988,076.79	0.00	0.00
1235	000000211	00000000000000011	8830	0001	CONST PAV MEZC ASFALTICA CALLE BRASIL SAN CRISTOBAL HUICHOCHITLAN EST 1	1,027,245.25	0.00	1,960,831.54	2,988,076.79	0.00	0.00
1235	000000211	00000000000000013			TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS	596,773.96	0.00	1,469,778.29	2,066,552.25	0.00	0.00
1235	000000211	00000000000000013	8834		CONST PAVIM MEZCLA ASFALTICA C ISABEL LA CATOLICA SAN CRITOBAL HUICHOCHITLA	596,773.96	0.00	1,469,778.29	2,066,552.25	0.00	0.00
1235	000000211	00000000000000013	8834	0001	CONST PAVIM MEZCLA ASFALTICA C ISABEL LA CATOLICA SAN CRITOBAL HUICHOCHITLA	596,773.96	0.00	1,469,778.29	2,066,552.25	0.00	0.00
1235	000000211	00000000000000014			DESARROLLADORA DE INFRAESTRUCTURA AMILCO	0.00	0.00	3,943,868.49	3,943,868.49	0.00	0.00
1235	000000211	00000000000000014	1088		CONST DRENAJE SANITARIO DEL CANAL CALLE MIGUEL HIDALGO SAN CRISTOBAL H	0.00	0.00	3,943,868.49	3,943,868.49	0.00	0.00
1235	000000211	00000000000000014	1088	0001	CONST DRENAJE SANITARIO DEL CANAL CALLE MIGUEL HIDALGO SAN CRISTOBAL H	0.00	0.00	3,943,868.49	3,943,868.49	0.00	0.00
1235	000000211	00000000000000015			CONSTRUCTORA NAAXA INTERNACIONAL	1,859,689.48	0.00	7,947,893.46	9,807,582.94	0.00	0.00
1235	000000211	00000000000000015	8686		CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS JUAN E PESTALOZZI CERRILLO	424,271.90	0.00	417,081.71	841,353.61	0.00	0.00
1235	000000211	00000000000000015	8686	0001	CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS JUAN E PESTALOZZI CERRILLO	424,271.90	0.00	417,081.71	841,353.61	0.00	0.00
1235	000000211	00000000000000015	8687		CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS OCTAVIO PAZ SAN MATEO OTZ	280,626.45	0.00	351,918.09	632,544.54	0.00	0.00
1235	000000211	00000000000000015	8687	0002	CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS OCTAVIO PAZ SAN MATEO OTZ	280,626.45	0.00	351,918.09	632,544.54	0.00	0.00
1235	000000211	00000000000000015	8688		CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS GERARDO ROBLES SAN MIGUL TOTO	418,873.17	0.00	422,374.73	841,247.90	0.00	0.00
1235	000000211	00000000000000015	8688	0003	CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS GERARDO ROBLES SAN MIGUL TOTO	418,873.17	0.00	422,374.73	841,247.90	0.00	0.00
1235	000000211	00000000000000015	8689		CONST TECHADO AREA IMP EDUC FISICA SEC ANTONIO MENDOZA SAN CRISTOBAL HUIC	535,917.98	0.00	649,577.48	1,185,495.44	0.00	0.00
1235	000000211	00000000000000015	8689	0004	CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS GERARDO ROBLES SAN MIGUL TOTO	535,917.98	0.00	649,577.48	1,185,495.44	0.00	0.00
1235	000000211	00000000000000015	1100		CONSTRUCCION DRENAJE PLUVIAL CALLE ZARAGOZA SAN PEDRO TOTOLTEPEC	0.00	0.00	4,600,883.41	4,600,883.41	0.00	0.00
1235	000000211	00000000000000015	1100	0001	CONSTRUCCION DRENAJE PLUVIAL CALLE ZARAGOZA SAN PEDRO TOTOLTEPEC	0.00	0.00	4,600,883.41	4,600,883.41	0.00	0.00
1235	000000211	00000000000000015	3085		CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS LIC BENITO JUAREZ SAN CRIST	0.00	0.00	790,974.51	790,974.51	0.00	0.00
1235	000000211	00000000000000015	3085	0001	CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS LIC BENITO JUAREZ SAN CRIST	0.00	0.00	790,974.51	790,974.51	0.00	0.00
1235	000000211	00000000000000015	3086		CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS MIGUEL SALINAS SAN PABLO AUT	0.00	0.00	715,083.53	715,083.53	0.00	0.00
1235	000000211	00000000000000015	3086	0001	CONST TECHADO AREA IMP EDUC FISICA JRDN NIÑOS MIGUEL SALINAS SAN PABLO AUT	0.00	0.00	715,083.53	715,083.53	0.00	0.00
1235	000000211	00000000000000016			DESARROLLO ALMAC	0.00	0.00	1,306,762.72	1,306,762.72	0.00	0.00
1235	000000211	00000000000000016	1087		CONST DRENAJE SANITARIO RIO VERDIGUEL 3a ETAPA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	1,306,762.72	1,306,762.72	0.00	0.00
1235	000000211	00000000000000016	1087	0001	CONST DRENAJE SANITARIO RIO VERDIGUEL 3a ETAPA SAN CRISTOBAL HUICHOCHITLAN	0.00	0.00	1,306,762.72	1,306,762.72	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000211	00000000000000020			JACOBO BERNAL PERALTA	819,150.76	0.00	38,553.23	857,703.99	0.00	0.00
1235	000000211	00000000000000020	1973		CONST TECHADO AREA IMP EDUC FISICA PRIM LAZARO CARDENAS SAN CRISTOBAL H	819,150.76	0.00	38,553.23	857,703.99	0.00	0.00
1235	000000211	00000000000000020	1973	0001	CONST TECHADO AREA IMP EDUC FISICA PRIM LAZARO CARDENAS SAN CRISTOBAL H	819,150.76	0.00	38,553.23	857,703.99	0.00	0.00
1235	000000211	00000000000000022			HEKA CODESA	11,335,094.86	0.00	35,022,210.66	46,357,305.52	0.00	0.00
1235	000000211	00000000000000022	2078		REHABILITACION DEL SISTEMA AGUA POTABLE SAN CRISTOBAL HUICHOCHITLAN	11,335,094.86	0.00	35,022,210.66	46,357,305.52	0.00	0.00
1235	000000211	00000000000000022	2078	0001	REHABILITACION DEL SISTEMA AGUA POTABLE SAN CRISTOBAL HUICHOCHITLAN EST 1	3,345,267.73	0.00	27,835,697.82	31,180,965.55	0.00	0.00
1235	000000211	00000000000000022	2078	0002	REHABILITACION DEL SISTEMA AGUA POTABLE SAN CRISTOBAL HUICHOCHITLAN EST 2	7,989,827.13	0.00	7,186,512.84	15,176,339.97	0.00	0.00
1235	000000211	00000000000000027			CONSTRUCTORA Y COMERCIALIZADORA YACON	0.00	0.00	1,168,430.59	1,168,430.59	0.00	0.00
1235	000000211	00000000000000027	1184		CONSTRUCCION DRENAJE SANITARIO CALLE NICOLAS BRAVO CERRILLO VISTA H	0.00	0.00	1,168,430.59	1,168,430.59	0.00	0.00
1235	000000211	00000000000000027	1184	0001	CONSTRUCCION DRENAJE SANITARIO CALLE NICOLAS BRAVO CERRILLO VISTA H EST 1	0.00	0.00	1,168,430.59	1,168,430.59	0.00	0.00
1235	000000212				OBRAS EN PROCESO FEFOM 2018	8,482,120.38	0.00	13,409,169.49	21,891,289.87	0.00	0.00
1235	000000212	00000000000000008			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	916,144.06	0.00	11,237,760.99	12,153,905.05	0.00	0.00
1235	000000212	00000000000000008	0001		REHABILITACION DE LA CALLE OCRE SANTA ANA TLAPALTITLAN	0.00	0.00	440,298.32	440,298.32	0.00	0.00
1235	000000212	00000000000000008	0001	0001	REHABILITACION DE LA CALLE OCRE SANTA ANA TLAPALTITLAN	0.00	0.00	440,298.32	440,298.32	0.00	0.00
1235	000000212	00000000000000008	0002		REHABILITACION CALLE INDUSTRIAS QUIMICAS SANTA ANA TLAPALTITLAN	0.00	0.00	3,960,656.39	3,960,656.39	0.00	0.00
1235	000000212	00000000000000008	0002	0001	REHABILITACION CALLE INDUSTRIAS QUIMICAS SANTA ANA TLAPALTITLAN EST 1	0.00	0.00	3,960,656.39	3,960,656.39	0.00	0.00
1235	000000212	00000000000000008	0003		REHABILITACION DE LA CALLE PENSADOR MEXICANO SAN LORENZO TEPALTITLAN	916,144.06	0.00	2,083,036.31	2,999,180.37	0.00	0.00
1235	000000212	00000000000000008	0003	0001	REHABILITACION DE LA CALLE PENSADOR MEXICANO SAN LORENZO TEPALTITLAN EST 1	916,144.06	0.00	2,083,036.31	2,999,180.37	0.00	0.00
1235	000000212	00000000000000008	0004		REHABILITACION CALLE LAGO SAYULA SEMINARIO CONCILIAR	0.00	0.00	2,878,181.71	2,878,181.71	0.00	0.00
1235	000000212	00000000000000008	0004	0001	REHABILITACION CALLE LAGO SAYULA SEMINARIO CONCILIAR	0.00	0.00	2,878,181.71	2,878,181.71	0.00	0.00
1235	000000212	00000000000000008	0008		REHABILITACION DE CALLE ANDRES BENAVIDES COLON	0.00	0.00	1,875,588.26	1,875,588.26	0.00	0.00
1235	000000212	00000000000000008	0008	0001	REHABILITACION DE CALLE ANDRES BENAVIDES COLON EST 1	0.00	0.00	1,875,588.26	1,875,588.26	0.00	0.00
1235	000000212	00000000000000009			URCADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000212	00000000000000009	0007		REHABILITACION CALLE INDUSTRIA AUTOMOTRIZ SANTA MARIA TOTOLTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000212	00000000000000009	0007	0001	REHABILITACION CALLE INDUSTRIA AUTOMOTRIZ SANTA MARIA TOTOLTEPEC EST 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000212	00000000000000010			GRUPO CONSTRUCTOR BLAD	7,565,976.32	0.00	2,171,408.50	9,737,384.82	0.00	0.00
1235	000000212	00000000000000010	0005		REHABILITACION CALLE INDEPENDENCIA SAN MATEO OXTOTITLAN	6,927,146.04	0.00	225,213.59	7,152,359.63	0.00	0.00
1235	000000212	00000000000000010	0005	0001	REHABILITACION CALLE INDEPENDENCIA SAN MATEO OXTOTITLAN EST 1	1,351,117.53	0.00	0.00	1,351,117.53	0.00	0.00
1235	000000212	00000000000000010	0005	0002	REHABILITACION CALLE INDEPENDENCIA SAN MATEO OXTOTITLAN EST 2	5,576,028.51	0.00	0.00	5,576,028.51	0.00	0.00
1235	000000212	00000000000000010	0005	0003	REHABILITACION CALLE INDEPENDENCIA SAN MATEO OXTOTITLAN EST 3	0.00	0.00	225,213.59	225,213.59	0.00	0.00
1235	000000212	00000000000000010	0006		REHAB CALLE INDEPENDENCIA ENTRE MARTHA RODRIGUEZ Y 1ro MAYO CAPULTITLAN	638,830.28	0.00	1,946,194.91	2,585,025.19	0.00	0.00
1235	000000212	00000000000000010	0006	0001	REHAB CALLE INDEPENDENCIA ENTRE MARTHA RODRIGUEZ Y 1ro MAYO CAPULTITLAN	638,830.28	0.00	1,946,194.91	2,585,025.19	0.00	0.00
1235	000000213				OBRAS EN PROCESO INF ESP PUB Y PART C 2018 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000213	00000000000000012			CONSTRUCTORA E INMOBILIARIO TORY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000213	00000000000000012	0001		PARQUE LAS YUCAS SAN MATEO OTZACATIPAN FRACC LOS SAUCS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000213	00000000000000012	0001	0001	PARQUE LAS YUCAS SAN MATEO OTZACATIPAN FRACC LOS SAUCS ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000214				OBRAS EN PROCESO INF ESP PUB Y PART C 2018 FDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000214	00000000000000012			CONSTRUCTORA E INMOBILIARIO TORY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000214	00000000000000012	0001		PARQUE LAS YUCAS SAN MATEO OTZACATIPAN FRACC LOS SAUCS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000214	00000000000000012	0001	0001	PARQUE LAS YUCAS SAN MATEO OTZACATIPAN FRACC LOS SAUCS ESTIM 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000215				OBRAS EN PROCESO IPDM 2018 REC PROVENIENTES DE INGRESOS PROPIOS DEL MPIO	0.00	0.00	2,480,274.65	2,480,274.65	0.00	0.00
1235	000000215	00000000000000008			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	0.00	0.00	2,480,274.65	2,480,274.65	0.00	0.00
1235	000000215	00000000000000008	0003		REHABILITACION INTEGRAL DE VIALIDADES DEL MUNICIPIO DE TOLUCA	0.00	0.00	2,480,274.65	2,480,274.65	0.00	0.00
1235	000000215	00000000000000008	0003	0001	REHABILITACION INTEGRAL DE VIALIDADES DEL MUNICIPIO DE TOLUCA EST 1	0.00	0.00	2,480,274.65	2,480,274.65	0.00	0.00
1235	000000215	00000000000000026			CPYM TRADING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000215	00000000000000026	0002		TRAB COMPLEMENT CENTRO DESARROLLO COMUNITARIO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000215	00000000000000026	0002	0001	TRAB COMPLEMENT CENTRO DESARROLLO COMUNITARIO SAN MATEO OTZACATIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000216				OBRAS EN PROCESO FISE 2018	0.00	0.00	5,780,898.77	5,780,898.77	0.00	0.00
1235	000000216	00000000000000018			CONSTRUCTORA Y COMERCIALIZADORA MAYSO	0.00	0.00	1,293,036.36	1,293,036.36	0.00	0.00
1235	000000216	00000000000000018	3393		CONSTRUCCION DE CUARTO ADICIONAL VARIAS LOCALIDADES TOLUCA	0.00	0.00	1,293,036.36	1,293,036.36	0.00	0.00
1235	000000216	00000000000000018	3393	0001	CONSTRUCCION DE CUARTO ADICIONAL VARIAS LOCALIDADES TOLUCA EST 1	0.00	0.00	1,293,036.36	1,293,036.36	0.00	0.00
1235	000000216	00000000000000019			ARQUITECTURA E INGENIERIA EMPRESARIAL	0.00	0.00	757,814.20	757,814.20	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1235	000000216	00000000000000019	3396		CONSTRUCCION PISO FIRME VARIAS LOCALIDADES OBRA NUEVA TOLUCA	0.00	0.00	757,814.20	757,814.20	0.00	0.00
1235	000000216	00000000000000019	3396	0001	CONSTRUCCION PISO FIRME VARIAS LOCALIDADES OBRA NUEVA TOLUCA	0.00	0.00	757,814.20	757,814.20	0.00	0.00
1235	000000216	00000000000000023			INFRAESTRUCTURA DE MEXICO	0.00	0.00	3,730,048.21	3,730,048.21	0.00	0.00
1235	000000216	00000000000000023	3397		CONSTRUCCION DE TECHO FIRME EN VARIAS LOCALIDADES OBRA NUEVA TOLUCA	0.00	0.00	3,730,048.21	3,730,048.21	0.00	0.00
1235	000000216	00000000000000023	3397	0001	CONSTRUCCION DE TECHO FIRME EN VARIAS LOCALIDADES OBRA NUEVA TOLUCA	0.00	0.00	3,730,048.21	3,730,048.21	0.00	0.00
1235	000000217				OBRAS EN PROCESO FORTALECIMIENTO FINANCIERO INVERSION C 2018	0.00	0.00	10,357,727.49	10,357,727.49	0.00	0.00
1235	000000217	00000000000000024			RAJOSEMI INGENIEROS	0.00	0.00	3,215,730.03	3,215,730.03	0.00	0.00
1235	000000217	00000000000000024	3600		REHAB CALLE GUADALUPE VICTORIA PRIMERA ETAPA OBRA NUEVA TOLUCA	0.00	0.00	3,215,730.03	3,215,730.03	0.00	0.00
1235	000000217	00000000000000024	3600	0001	REHAB CALLE GUADALUPE VICTORIA PRIMERA ETAPA OBRA NUEVA TOLUCA	0.00	0.00	3,215,730.03	3,215,730.03	0.00	0.00
1235	000000217	00000000000000025			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	7,141,997.46	7,141,997.46	0.00	0.00
1235	000000217	00000000000000025	3601		REHABILITACION DEL PASEO TOTOLTEPEC CABECERA MUNICIPAL TOLUCA	0.00	0.00	7,141,997.46	7,141,997.46	0.00	0.00
1235	000000217	00000000000000025	3601	0001	REHABILITACION DEL PASEO TOTOLTEPEC CABECERA MUNICIPAL TOLUCA EST 1	0.00	0.00	7,141,997.46	7,141,997.46	0.00	0.00
1236					Construcciones en Proceso en Bienes Própios	0.00	0.00	0.00	0.00	0.00	0.00
1239					Otros Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1241					Mobiliario y Equipo de Administración	116,435,680.80	0.00	0.00	6,069.73	116,429,611.07	0.00
1241	000000001				REVALUACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	379,850.61	0.00	0.00	0.00	379,850.61	0.00
1241	000000002	00000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	379,850.61	0.00	0.00	0.00	379,850.61	0.00
1241	000000002	00000000000000001	0001		ARTICULOS Y EQUIPO DE BIBLIOTECA	379,850.61	0.00	0.00	0.00	379,850.61	0.00
1241	000000003				EQUIPO CONTRA INCENDIO	1,842,076.55	0.00	0.00	0.00	1,842,076.55	0.00
1241	000000003	00000000000000002			EQUIPO CONTRA INCENDIO	1,842,076.55	0.00	0.00	0.00	1,842,076.55	0.00
1241	000000003	00000000000000002	0001		EQUIPO CONTRA INCENDIO	1,842,076.55	0.00	0.00	0.00	1,842,076.55	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	79,307,237.80	0.00	0.00	6,069.73	79,301,168.07	0.00
1241	000000004	00000000000000003			EQUIPO DE COMPUTADORAS Y ACCESORIOS	79,307,237.80	0.00	0.00	6,069.73	79,301,168.07	0.00
1241	000000004	00000000000000003	0001		EQUIPO DE COMPUTADORAS Y ACCESORIOS	79,307,237.80	0.00	0.00	6,069.73	79,301,168.07	0.00
1241	000000005				EQUIPO DE INGENIERIA	2,820,872.61	0.00	0.00	0.00	2,820,872.61	0.00
1241	000000005	00000000000000004			EQUIPO DE INGENIERIA Y DIBUJO	2,820,872.61	0.00	0.00	0.00	2,820,872.61	0.00
1241	000000005	00000000000000004	0001		EQUIPO DE INGENIERIA Y DIBUJO	2,820,872.61	0.00	0.00	0.00	2,820,872.61	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	30,783,516.12	0.00	0.00	0.00	30,783,516.12	0.00
1241	000000006	00000000000000005			MOBILIARIO Y EQUIPO	30,783,516.12	0.00	0.00	0.00	30,783,516.12	0.00
1241	000000006	00000000000000005	0001		MOBILIARIO Y EQUIPO	30,783,516.12	0.00	0.00	0.00	30,783,516.12	0.00
1241	000000007				DIVERSOS	1,302,127.11	0.00	0.00	0.00	1,302,127.11	0.00
1241	000000007	00000000000000006			INSTRUMENTOS MUSICALES	1,302,127.11	0.00	0.00	0.00	1,302,127.11	0.00
1241	000000007	00000000000000006	0001		INSTRUMENTOS MUSICALES	1,302,127.11	0.00	0.00	0.00	1,302,127.11	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	9,331,097.68	0.00	0.00	0.00	9,331,097.68	0.00
1242	000000001				MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	9,331,097.68	0.00	0.00	0.00	9,331,097.68	0.00
1242	000000001	00000000000000001			INSTRUMENTOS Y APARATOS/EQUIPO DE FOTO CINE Y GRABACION	9,331,097.68	0.00	0.00	0.00	9,331,097.68	0.00
1242	000000001	00000000000000001	0001		INSTRUMENTOS Y APARATOS/EQUIPO DE FOTO CINE Y GRABACION	9,331,097.68	0.00	0.00	0.00	9,331,097.68	0.00
1242	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000003				EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000005				EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	3,974,237.97	0.00	0.00	0.00	3,974,237.97	0.00
1243	000000001				REVALUACION DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	3,974,237.97	0.00	0.00	0.00	3,974,237.97	0.00
1243	000000002	00000000000000006			MOBILIARIO Y EQUIPO PARA CLINICAS Y HOSPITALES	3,974,237.97	0.00	0.00	0.00	3,974,237.97	0.00
1243	000000002	00000000000000006	0001		MOBILIARIO Y EQUIPO PARA CLINICAS Y HOSPITALES	3,974,237.97	0.00	0.00	0.00	3,974,237.97	0.00
1244					Vehiculos y Equipo de Transporte	481,647,664.73	0.00	0.00	0.00	481,647,664.73	0.00
1244	000000001				REVALUACION DE EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002				VEHICULOS	481,647,664.73	0.00	0.00	0.00	481,647,664.73	0.00
1244	000000002	00000000000000001			VEHICULOS	481,647,664.73	0.00	0.00	0.00	481,647,664.73	0.00
1244	000000002	00000000000000001	0001		VEHICULOS	481,647,664.73	0.00	0.00	0.00	481,647,664.73	0.00
1244	000000002	00000000000000001	0002		VEHICULOS DE SEGURIDAD PUBLICA Y ATENCION DE URGENCIAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003				MOTOCICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004				BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1245					Equipo de Defensa y Seguridad	9,251,821.07	0.00	0.00	0.00	9,251,821.07	0.00
1245	000000001				REVALUACION DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	9,251,821.07	0.00	0.00	0.00	9,251,821.07	0.00
1245	000000002	00000000000000001			EQUIPO PARA SEGURIDAD PUBLICA Y ARMAS	9,251,821.07	0.00	0.00	0.00	9,251,821.07	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1245	000000002	00000000000000001	0001		EQUIPO PARA SEGURIDAD PUBLICA Y ARMAS	9,251,821.07	0.00	0.00	0.00	9,251,821.07	0.00
1246					Maquinaria, otros Equipos y Herramientas	113,862,982.63	0.00	180,867.20	6,266.50	114,037,583.33	0.00
1246	000000001				REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	21,622.81	0.00	0.00	0.00	21,622.81	0.00
1246	000000002	00000000000000002			MAQUINARIA Y ACCESORIOS	21,622.81	0.00	0.00	0.00	21,622.81	0.00
1246	000000002	00000000000000002	0001		MAQUINARIA Y ACCESORIOS	21,622.81	0.00	0.00	0.00	21,622.81	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	61,014,995.09	0.00	0.00	4,266.50	61,010,728.59	0.00
1246	000000004	00000000000000004			MAQUINARIA Y EQUIPO DIVERSO	61,014,995.09	0.00	0.00	4,266.50	61,010,728.59	0.00
1246	000000004	00000000000000004	0001		MAQUINARIA Y EQUIPO DIVERSO	61,014,995.09	0.00	0.00	4,266.50	61,010,728.59	0.00
1246	000000005				EQUIPO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÒN	50,822,490.87	0.00	180,867.20	2,000.00	51,001,358.07	0.00
1246	000000006	00000000000000006			EQUIPO DE RADIO Y COMUNICACION	50,822,490.87	0.00	180,867.20	2,000.00	51,001,358.07	0.00
1246	000000006	00000000000000006	0001		EQUIPO DE RADIO Y COMUNICACION	50,822,490.87	0.00	180,867.20	2,000.00	51,001,358.07	0.00
1246	000000007				ESTACIONOMETROS	996.00	0.00	0.00	0.00	996.00	0.00
1246	000000007	00000000000000007			ESTACIONOMETROS	996.00	0.00	0.00	0.00	996.00	0.00
1246	000000007	00000000000000007	0001		ESTACIONOMETROS	996.00	0.00	0.00	0.00	996.00	0.00
1246	000000008				MUEBLES Y EQUIPO PARA SEÑALAMIENTO Y ASEO	545,432.00	0.00	0.00	0.00	545,432.00	0.00
1246	000000008	00000000000000008			MUEBLES Y EQUIPO PARA SEÑALAMIENTO Y ASEO	545,432.00	0.00	0.00	0.00	545,432.00	0.00
1246	000000008	00000000000000008	0001		MUEBLES Y EQUIPO PARA SEÑALAMIENTO Y ASEO	545,432.00	0.00	0.00	0.00	545,432.00	0.00
1246	000000009				HERRAMIENTAS	1,457,445.86	0.00	0.00	0.00	1,457,445.86	0.00
1246	000000009	00000000000000009			HERRAMIENTAS	1,457,445.86	0.00	0.00	0.00	1,457,445.86	0.00
1246	000000009	00000000000000009	0001		HERRAMIENTAS	1,457,445.86	0.00	0.00	0.00	1,457,445.86	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	6,062,123.55	0.00	0.00	0.00	6,062,123.55	0.00
1247	000000001				REVALUACION DE COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	6,062,123.55	0.00	0.00	0.00	6,062,123.55	0.00
1247	000000002	00000000000000001			BIENES ARTISTICOS E HISTORICOS	6,062,123.55	0.00	0.00	0.00	6,062,123.55	0.00
1247	000000002	00000000000000001	0001		BIENES ARTISTICOS E HISTORICOS	6,062,123.55	0.00	0.00	0.00	6,062,123.55	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1248					Activos Biológicos	2,196,816.15	0.00	0.00	0.00	2,196,816.15	0.00
1248	000000001				REVALUACION DE ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000002				ANIMALES DE TRABAJO	2,196,816.15	0.00	0.00	0.00	2,196,816.15	0.00
1248	000000002	00000000000000001			ANIMALES DE TRABAJO	2,196,816.15	0.00	0.00	0.00	2,196,816.15	0.00
1248	000000002	00000000000000001	0001		ANIMALES DE TRABAJO (CABALLOS)	1,952,998.00	0.00	0.00	0.00	1,952,998.00	0.00
1248	000000002	00000000000000001	0002		ANIMALES DE TRABAJO (PERROS)	243,818.15	0.00	0.00	0.00	243,818.15	0.00
1248	000000003				BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004				CRIADEROS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000005				VIVEROS	0.00	0.00	0.00	0.00	0.00	0.00
1249					Otros Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000001				REVALUACION DE OTROS BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000002				MAQUINARIA Y EQUIPO AGRICOLA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000003				OTROS BIENES CAPITALIZABLES PARA FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000004				VEHICULOS AGROPECUARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000005				ESTACIONOMETROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000005	00000000000000002			ESTACIONOMETROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000005	00000000000000002	0001		ESTACIONOMETROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000006				LAVADEROS Y BAÑOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000007				TEMPLETES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008				DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000001			INSTRUMENTOS MUSICALES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000001	0001		INSTRUMENTOS MUSICALES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000002			MUEBLES Y EQUIPO PARA SEÑALAMIENTO Y ASEO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000002	0001		MUEBLES Y EQUIPO PARA SEÑALAMIENTO Y ASEO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000007			INSTRUMENTOS Y APARATOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000007	0001		INSTRUMENTOS Y APARATOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000008			HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000008	0001		HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000015			INSTRUMENTOS Y APARATOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000015	0001		INSTRUMENTOS Y APARATOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000009				HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1251					Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001				Software	0.00	0.00	0.00	0.00	0.00	0.00
1252					Patentes, Marcas y Derechos	0.00	0.00	0.00	0.00	0.00	0.00
1252	000000001				PATENTES, MARCAS Y DERECHOS DE EXPLOTACION	0.00	0.00	0.00	0.00	0.00	0.00
1253					Concesiones y Franquicias	0.00	0.00	0.00	0.00	0.00	0.00
1253	000000001				Concesiones	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1254					Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1254	000000001				Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1254	000000001	00000000000000001			Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1254	000000001	00000000000000001	0001		Licencias Computo	0.00	0.00	0.00	0.00	0.00	0.00
1259					Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1259	000000001				Nombre del bien	0.00	0.00	0.00	0.00	0.00	0.00
1261					Depreciación Acumulada de Bienes Inmuebles	0.00	46,743,780.84	0.00	1,258,186.26	0.00	48,001,967.10
1261	000000001				Depreciación Acumulada de Bienes Inmuebles	0.00	46,743,780.84	0.00	1,258,186.26	0.00	48,001,967.10
1261	000000001	00000000000000001			DEPRECIACION ACUMULADA DE BIENES INMUEBLES ADMON.2013 - 2015	0.00	46,743,780.84	0.00	1,258,186.26	0.00	48,001,967.10
1261	000000001	00000000000000001	0001		DEPRECIACION ACUMULADA DE EDIFICIOS	0.00	46,743,780.84	0.00	1,258,186.26	0.00	48,001,967.10
1261	000000002				Depreciación Revaluada de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1262					Depreciación Acumulada de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1262	000000001				Depreciación Acumulada de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
1262	000000002				Depreciación Revaluada de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	263,302,975.68	7,209.00	7,710,325.56	0.00	271,006,092.24
1263	000000001				DEPRECIACION ACUMULADA DE BIENES MUEBLES	0.00	263,302,975.68	7,209.00	7,710,325.56	0.00	271,006,092.24
1263	000000001	00000000000000001			DEPRECIACION ACUMULADA DE BIENES MUEBLES ADMINISTRACION 2013 - 2015	0.00	263,302,975.68	7,209.00	7,710,325.56	0.00	271,006,092.24
1263	000000001	00000000000000001	0001		DEPRECIACION ACUMULADA DE ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	148,774.82	0.00	3,165.42	0.00	151,940.24
1263	000000001	00000000000000001	0002		DEPRECIACION ACUMULADA DE EQUIPO CONTRA INCENDIO	0.00	693,642.75	0.00	15,350.64	0.00	708,993.39
1263	000000001	00000000000000001	0003		DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTADORAS Y ACCESORIOS	0.00	50,565,909.06	4,754.82	1,321,686.13	0.00	51,882,840.57
1263	000000001	00000000000000001	0004		DEPRECIACION ACUMULADA DE EQUIPO DE INSENIERIA Y DIBUJO	0.00	668,237.71	0.00	23,507.27	0.00	691,744.98
1263	000000001	00000000000000001	0005		DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO	0.00	3,364,859.53	0.00	76,958.79	0.00	3,441,818.32
1263	000000001	00000000000000001	0006		DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO PARA CLINICAS Y HOSPITALES	0.00	1,512,181.99	0.00	33,118.65	0.00	1,545,300.64
1263	000000001	00000000000000001	0007		DEPRECIACION ACUMULADA DE VEHICULOS	0.00	126,739,147.88	0.00	2,974,262.12	0.00	129,713,409.98
1263	000000001	00000000000000001	0008		DEPRECIACION ACUMULADA DE VEHICULOS DE SEGURIDAD PUBLICA Y AYENC.DE URGENCI	0.00	27,922,010.74	0.00	2,078,937.34	0.00	30,000,948.08
1263	000000001	00000000000000001	0009		DEPRECIACION ACUMULADA DE EQUIPO PARA SEGURIDAD PUBLICA Y ARMAS	0.00	3,527,032.46	0.00	77,098.51	0.00	3,604,130.97
1263	000000001	00000000000000001	0010		DEPRECIACION ACUMULADA DE MAQUINARIA Y ACCESORIOS	0.00	8,468.93	0.00	180.19	0.00	8,649.12
1263	000000001	00000000000000001	0011		DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO DIVERSO	0.00	21,391,392.06	1,671.05	506,422.74	0.00	21,898,143.75
1263	000000001	00000000000000001	0012		DEPRECIACION ACUMULADA DE EQUIPO DE RADIO Y COMUNICACION	0.00	18,915,597.80	783.33	423,504.09	0.00	19,338,318.56
1263	000000001	00000000000000001	0013		DEPRECIACION ACUMULADA DE BIENES ARTISTICOS E HISTORICOS	0.00	2,289,666.87	0.00	50,517.70	0.00	2,340,184.57
1263	000000001	00000000000000001	0014		DEPRECIACION ACUMULADA DE ANIMALES DE TRABAJO (CABALLOS)	0.00	764,340.90	0.00	16,274.99	0.00	780,615.89
1263	000000001	00000000000000001	0015		DEPRECIACION ACUMULADA DE ESTACIONOMETROS (PARQUIMETROS)	0.00	390.73	0.00	8.30	0.00	399.03
1263	000000001	00000000000000001	0016		DEPRECIACION ACUMULADA DE INSTRUMENTOS MUSICALES	0.00	506,135.74	0.00	10,851.06	0.00	516,986.80
1263	000000001	00000000000000001	0017		DEPRECIACION ACUMULADA DE MUEBLES Y EQUIPO PARA SEÑALAMIENTO Y ASEO	0.00	213,434.21	0.00	4,545.27	0.00	217,979.48
1263	000000001	00000000000000001	0018		DEPRECIACION ACUMULADA DE INSTRUMENTOS Y APARATOS	0.00	3,415,108.04	0.00	77,759.15	0.00	3,492,867.19
1263	000000001	00000000000000001	0019		DEPRECIACION ACUMULADA DE HERRAMIENTAS	0.00	563,348.03	0.00	12,145.38	0.00	575,493.41
1263	000000001	00000000000000001	0020		DEPRECIACION ACUMULADA DE ANIMALES DE TRABAJO (PERROS)	0.00	93,295.45	0.00	2,031.82	0.00	95,327.27
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	489,954.02	0.00	0.00	0.00	489,954.02	0.00
1279	000000001				DEPOSITOS EN GARANTIA	489,954.02	0.00	0.00	0.00	489,954.02	0.00
1279	000000001	00000000000000002			MA EDELMIRA RAMOS ESTRADA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1279	000000001	00000000000000003			LILIA MA. CRISTINA GONZALEZ ARANDA	2,730.00	0.00	0.00	0.00	2,730.00	0.00
1279	000000001	00000000000000004			FRANCISCO JIMENEZ ESTRADA	400.00	0.00	0.00	0.00	400.00	0.00
1279	000000001	00000000000000005			MARIA DE LA LUZ CARMONA JIMENEZ	10,450.00	0.00	0.00	0.00	10,450.00	0.00
1279	000000001	00000000000000006			CONSTRUCCIONES ARSAL S.A. DE C.V.	6,800.00	0.00	0.00	0.00	6,800.00	0.00
1279	000000001	00000000000000008			MISAEL PLATA LEON	800.00	0.00	0.00	0.00	800.00	0.00
1279	000000001	00000000000000010			RODOLFO CAMACHO GONZALEZ	500.00	0.00	0.00	0.00	500.00	0.00
1279	000000001	00000000000000012			FELIX RAUL GARCIA GUTIERREZ	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1279	000000001	00000000000000014			LORENZO BENITEZ GONZALEZ	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1279	000000001	00000000000000015			ISSEMYM ARRENDAMIENTO TERRENO URUWAY FRANCISCO	2,150.50	0.00	0.00	0.00	2,150.50	0.00
1279	000000001	00000000000000019			JORGE ARTURO JIMENEZ SIERRA	46,000.00	0.00	0.00	0.00	46,000.00	0.00
1279	000000001	00000000000000020			INNOVACION CELULAR S.A. DE C.V.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1279	000000001	00000000000000021			NEXTEL DE MEXICO S.A. DE C.V.	956.52	0.00	0.00	0.00	956.52	0.00
1279	000000001	00000000000000022			PROCURADURIA GENERAL DE JUSTICIA (GEM)	303,000.00	0.00	0.00	0.00	303,000.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
1279	000000001	00000000000000023			SUBPROCURADURIA GENERAL DE JUSTICIA TOLUCA	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1279	000000001	00000000000000024			JUZGADO 3ERO. PENAL DE 1ERA. INSTANCIA DEL DISTRITO	24,455.00	0.00	0.00	0.00	24,455.00	0.00
1279	000000001	00000000000000025			LUZ Y FUERZA DEL CENTRO	7,612.00	0.00	0.00	0.00	7,612.00	0.00
1279	000000001	00000000000000026			JUZGADO 2DO. DE DISTRITO EN MATERIA DE AMPARO Y	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1279	000000001	00000000000000027			VELCHIS Y SALGADO JORGE	19,500.00	0.00	0.00	0.00	19,500.00	0.00
1279	000000002				GASTOS DE INSTALACIÒN	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000003				AMORTIZACION ACUMULADA DE GASTOS DE INSTALACIÒN	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004				PAGOS ANTICIPADOS	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000001			APOYOS PARA EL DESARROLLO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000005				COSTO DE VENTAS POR APLICAR	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000006				MINISTRACION DE FONDOS PARA OBRA DE INFRAESTRUCTURA E INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000006	00000000000000001			MINISTRACION DE FONDOS PARA OBRAS DE INFRAESTRUCTURA E INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000006	00000000000000002			PROGRAMA DE PRIORIDADES ESTATALES Y MUNICIPALES (PPEM)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000007				CONVENIO DE COORDINACIÓN DE ACCIONES 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000007	00000000000000001			INSTITUTO MEXIQUENSE DE LA VIVIENDA SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1281					Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por CobrarLP	0.00	0.00	0.00	0.00	0.00	0.00
1282					Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1283					Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P	0.00	0.00	0.00	0.00	0.00	0.00
1284					Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP	0.00	0.00	0.00	0.00	0.00	0.00
1289					Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1291					Bienes en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
1292					Bienes en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1293					Bienes en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	5,132,757.22	104,538,445.79	104,538,445.79	0.00	5,132,757.22
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	5,132,757.22	104,538,445.79	104,538,445.79	0.00	5,132,757.22
2111	000000001	00000000000000001			SUELDOS Y SALARIOS POR PAGAR	0.00	165,445.37	0.00	0.00	0.00	165,445.37
2111	000000001	00000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR 2001-2003	0.00	1,163.11	0.00	0.00	0.00	1,163.11
2111	000000001	00000000000000001	0003		SUELDOS Y SALARIOS POR PAGAR (DISTRIB. NOMINA)	0.00	164,282.26	0.00	0.00	0.00	164,282.26
2111	000000001	00000000000000002			PROVISION P/ AGUINALDO Y (CHEQUES EN TRANSITO)	0.00	21,250.20	0.00	0.00	0.00	21,250.20
2111	000000001	00000000000000002	0005		PROVISION PRIMA VACACIONAL	0.00	15.22	0.00	0.00	0.00	15.22
2111	000000001	00000000000000002	0006		PROVISION AGUINALDO	0.00	4,237.64	0.00	0.00	0.00	4,237.64
2111	000000001	00000000000000002	0007		PROVISION AJUSTE ANUAL	0.00	16,997.34	0.00	0.00	0.00	16,997.34
2111	000000001	00000000000000003			SUELDOS Y SALARIOS POR PAGAR	0.00	4,919,222.65	104,538,445.79	104,538,445.79	0.00	4,919,222.65
2111	000000001	00000000000000003	0001		SUELDOS Y SALARIOS POR PAGAR 2003-2006	0.00	100,143.88	0.00	0.00	0.00	100,143.88
2111	000000001	00000000000000003	0002		SUELDOS Y SALARIOS POR PAGAR 2006-2009	0.00	4,265,605.14	0.00	0.00	0.00	4,265,605.14
2111	000000001	00000000000000003	0003		PENSION ALIMENTICIA	0.00	557,076.53	0.00	0.00	0.00	557,076.53
2111	000000001	00000000000000003	0004		SUELDOS Y SALARIOS POR PAGAR 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000003	0005		PENSION ALIMENTICIA 2009-2012	0.00	56,397.10	0.00	0.00	0.00	56,397.10
2111	000000001	00000000000000003	0006		SUELDOS Y SALARIOS POR PAGAR 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000003	0007		SUELDOS Y SALARIOS POR PAGAR NOMINAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000003	0008		SUELDOS Y SALARIOS POR PAGAR 2016-2018	0.00	0.00	104,538,445.79	104,538,445.79	0.00	0.00
2111	000000001	00000000000000004			SUELDOS Y SALARIOS POR PAGAR (FINIQUITOS)	0.00	26,839.00	0.00	0.00	0.00	26,839.00
2111	000000001	00000000000000004	0001		DORA MARIA DEL ROCIO BALLESTEROS MILLAN	0.00	288.94	0.00	0.00	0.00	288.94
2111	000000001	00000000000000004	0002		JUAN MARTIN ANGELES OLIVARES	0.00	47.10	0.00	0.00	0.00	47.10
2111	000000001	00000000000000004	0003		JIM NERI NAVA LOPEZ	0.00	2,106.94	0.00	0.00	0.00	2,106.94
2111	000000001	00000000000000004	0004		BENITO EMIGDIO GONZALEZ SALVADOR	0.00	5,732.15	0.00	0.00	0.00	5,732.15
2111	000000001	00000000000000004	0005		RENE FLORES VALDEZ	0.00	1,186.48	0.00	0.00	0.00	1,186.48
2111	000000001	00000000000000004	0006		TOMAS ROSALES GONZALEZ	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	00000000000000004	0007		ELPIDIO LOPEZ MARTINEZ	0.00	1,164.11	0.00	0.00	0.00	1,164.11
2111	000000001	00000000000000004	0008		JOSE GERARDO ESPINOZA LEON	0.00	2,904.21	0.00	0.00	0.00	2,904.21
2111	000000001	00000000000000004	0009		SERGIO SANCHEZ CORTEZ	0.00	719.27	0.00	0.00	0.00	719.27
2111	000000001	00000000000000004	0010		SAUL GONZALEZ BERNAL	0.00	50.20	0.00	0.00	0.00	50.20
2111	000000001	00000000000000004	0011		XOCHITL LOPEZ FUENTES	0.00	2,639.60	0.00	0.00	0.00	2,639.60
2112					Proveedores por Pagar a Corto Plazo	0.00	241,942,144.18	238,832,815.69	183,970,868.98	0.00	187,079,997.47
2112	000000001				PROVEEDORES	0.00	241,942,144.18	238,832,815.69	183,970,868.98	0.00	187,079,997.47
2112	000000001	00000000000000001			PROVEEDORES 2013-2015	0.00	44,599,767.06	2,147,920.20	833,756.78	0.00	43,285,603.64
2112	000000001	00000000000000001	0001		CONSORCIO INTERAMERICANO DE COMUNICACION S.A. DE C.V.	0.00	1,970.00	0.00	0.00	0.00	1,970.00
2112	000000001	00000000000000001	0002		MARIO ALBERTO MAYA SCHUSTER	0.00	4,240.00	0.00	0.00	0.00	4,240.00
2112	000000001	00000000000000001	0003		ENLACES ESPECIALES S.A. DE C.V.	0.00	36,383.99	0.00	0.00	0.00	36,383.99
2112	000000001	00000000000000001	0004		GRUPO JAYAN CONSTRUCTORES S.A. DE C.V.	0.00	183,770.30	0.00	0.00	0.00	183,770.30
2112	000000001	00000000000000001	0005		JAVIER ARMANDO DOBLADO VEGA	0.00	957.00	0.00	0.00	0.00	957.00
2112	000000001	00000000000000001	0006		COMERCIALIZADORA NEMESIS S.A. DE C.V.	0.00	216,639.67	0.00	0.00	0.00	216,639.67

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0007		LITHO KOLOR S.A. DE C.V.	0.00	82,104.80	0.00	0.00	0.00	82,104.80
2112	000000001	00000000000000001	0008		ULTRADIGITAL TOLUCA S.A. DE C.V.	0.00	220,972.80	0.00	0.00	0.00	220,972.80
2112	000000001	00000000000000001	0009		MILENIO DIARIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0010		TIENDAS COMERCIAL MEXICANA S.A. DE C.V.	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	00000000000000001	0011		COMERSOM S.A. DE C.V.	0.00	31,128.66	0.00	0.00	0.00	31,128.66
2112	000000001	00000000000000001	0012		MARIA DOLORES DURAN GARCIA	0.00	14,987.20	0.00	0.00	0.00	14,987.20
2112	000000001	00000000000000001	0013		LUCIANO GUILLERMO GONZALEZ ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0014		BENITO FERNANDO VALDES PIÑA	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2112	000000001	00000000000000001	0015		EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL S.A. DE C.V.	0.00	3,828.00	0.00	0.00	0.00	3,828.00
2112	000000001	00000000000000001	0016		TEATROSINPAREDES A.C.	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	00000000000000001	0017		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0018		RADIOMOVIL DIPSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0019		REAL HACIENDA SANTO TOMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0020		BRITO TOUR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0021		SERV.DE TRANSPORTACION TERRESTRE MEXICO DESCONOCIDO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0022		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0023		HEIDY DIAZ MEDINA	0.00	2,233.00	0.00	0.00	0.00	2,233.00
2112	000000001	00000000000000001	0024		ACEROS Y CORRUGADOS LA UNION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0025		SERV. PROF. Y SUM. DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0026		JUANA GAYTAN VARGAS	0.00	1,276.00	0.00	0.00	0.00	1,276.00
2112	000000001	00000000000000001	0027		ANGEL DE JESUS ROMERO QUIROGA	0.00	1,566.00	0.00	0.00	0.00	1,566.00
2112	000000001	00000000000000001	0028		MARIO ALBERTO SALAZAR HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0029		GRUPO DE TELECOMUNICACIONES MEXICANAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0030		PEGASO PCS S.A. DE C.V.	0.00	29,664.80	0.00	0.00	0.00	29,664.80
2112	000000001	00000000000000001	0031		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0032		EL JARDIN SERVICIO DE BANQUETES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0033		CESAR LEOPOLDO PAVON SALINAS	0.00	95,623.59	0.00	0.00	0.00	95,623.59
2112	000000001	00000000000000001	0034		JESUS EMMANUEL GARAY URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0035		EFECTIVALE S.A. DE C.V.	0.00	17,222,924.20	669,024.00	0.00	0.00	16,553,900.20
2112	000000001	00000000000000001	0036		FEDRACION NACIONAL DE MUNICIPIOS DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0037		FONDO DE INVESTIGACION CIENTIFICA Y DES.TECNOLOGICO IPN-ENCB	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0038		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0039		ASOCIACION INTERNACIONAL DE CIUDADES EDUCADORAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0040		LANGHE CAMARENA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0041		S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0042		FERNANDO CEA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0043		CLAUDIA CALDERON GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0044		MARIA YIUTSING CHONG OJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0045		GRUPO ALCIONE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0046		ALBERTO JAVIER AGUIRRE PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0047		OFFICE WORLD R&P S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0048		COMUNICACIONES NEXTEL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0049		AFIANZADORA ASERTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0050		THE BROADWAY CORPORATION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0051		EDUARDO MENDIETA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0052		COMPUTOL S.A. DE C.V.	0.00	92.80	0.00	0.00	0.00	92.80
2112	000000001	00000000000000001	0053		OFISISTEMAS PARADIGMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0054		GRUPO INTEGRAL PARA EL DESARROLLO DE EVENTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0055		SEGUVICO S.A. DE C.V.	0.00	51,517.07	0.00	0.00	0.00	51,517.07
2112	000000001	00000000000000001	0056		HORACIO DANIEL FRANCO MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0057		FERRETERIA LA CASTELLANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0058		RINCON SUIZO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0059		OPERADORA EL GRAN HOTEL S.A. DE C.V.	0.00	204,189.87	0.00	0.00	0.00	204,189.87
2112	000000001	00000000000000001	0060		SERVICIOS GASTRONOMICOS ALGARROBA S.A. DE C.V.	0.00	7,999.99	0.00	0.00	0.00	7,999.99
2112	000000001	00000000000000001	0061		QUINTA DEL REY HOTEL S.A. DE C.V.	0.00	26,136.49	0.00	0.00	0.00	26,136.49
2112	000000001	00000000000000001	0062		MCLIGHT OPERADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0063		MIGUEL ANGEL MALDONADO GURIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0064		FABRICACION, COMERCIALIZACION Y SERVICIOS GERJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0065		ALLIANZ MEXICO S.A. COMPAÑIA DE SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0066		ADELAIDO MIGUEL HERNANDEZ URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0067		COMPAÑIA INDUSTRIAL TRESKEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0068		CRUZ OMAR PADILLA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0069		MARGARITA ISABEL SENA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0070		MUSEO MODELO DE CIENCIAS E INDUSTRIA A.C.	0.00	98,850.00	0.00	0.00	0.00	98,850.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0071		QUALITAS COMPAÑIA DE SEGUROS S.A.B DE C.V.	0.00	287,694.76	0.00	0.00	0.00	287,694.76
2112	000000001	00000000000000001	0072		COMPUGLOBAL S.A. DE C.V.	0.00	194,068.00	0.00	0.00	0.00	194,068.00
2112	000000001	00000000000000001	0073		GREGORIO HERNANDEZ PAZ	0.00	5,893.87	0.00	0.00	0.00	5,893.87
2112	000000001	00000000000000001	0074		ANTIA FABIOLA MENDOZA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0075		DUMSAR S.A. DE C.V.	0.00	25,219.46	0.00	0.00	0.00	25,219.46
2112	000000001	00000000000000001	0076		CARLOS HERNANDEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0077		OSCAR LARA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0078		UNION CAMPESINA EJIDAL MORELOS S. DE P.R. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0079		VERONICA ELIZALDE GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0080		REPRESENTACIONES ESCOLARES Y DE OFICINA ABC S.A. DE C.V.	0.00	4,227.16	0.00	0.00	0.00	4,227.16
2112	000000001	00000000000000001	0081		GAS IMPERIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0082		RICARDO MACEDO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0083		COPAGRAFIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0084		MARIA CRISTINA GARCIA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0085		CEVER TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0086		FRANCISCO COVARRUBIAS GAITAN	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2112	000000001	00000000000000001	0087		COMUNICADORA TRANSPORTES HORIZONTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0088		OPERADORA DE HOTELES Y MOTELES DE TOLUCA S.A. DE C.V.	0.00	5,842.58	0.00	0.00	0.00	5,842.58
2112	000000001	00000000000000001	0089		VIOLETA PEREZ VARELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0090		KROMATICA SOLUTIONS S.A. DE C.V.	0.00	159,695.00	0.00	0.00	0.00	159,695.00
2112	000000001	00000000000000001	0091		BALTAZAR TARANGO VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0092		INTENAT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0093		JANO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0094		COMPUTACION QUANTUM S.A. DE C.V.	0.00	564,338.26	0.00	0.00	0.00	564,338.26
2112	000000001	00000000000000001	0095		GRUPO HUSSON S. DE R.L. DE C.V.	0.00	530.58	0.00	0.00	0.00	530.58
2112	000000001	00000000000000001	0096		JACINTO COLIN COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0097		ICLEI MEXICO. GOBIERNOS LOCALES POR LA SUSTENTABILIDAD A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0098		JOSE ANTONIO ROBLES INIESTRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0099		EMILIO PACHANGO GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0100		ADOLFO LOPEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0101		SERVICIOS PROFESIONALES Y SUMINISTROS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0102		TALLERES GRAFICOS SANTA BARBARA S. DE R.L. DE C.V.	0.00	22,612.11	0.00	0.00	0.00	22,612.11
2112	000000001	00000000000000001	0103		EDGAR RAFAEL REZA MIRANDA	0.00	11,368.00	0.00	0.00	0.00	11,368.00
2112	000000001	00000000000000001	0104		SERVICIOS OPERACIONALES TOLLOCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0105		DISTRIBUIDOR PAPELERO DE TOLUCA S.A. DE C.V.	0.00	36,889.47	0.00	0.00	0.00	36,889.47
2112	000000001	00000000000000001	0106		MARTHA ALICIA MORALES RUBI	0.00	14,329.16	4,237.16	0.00	0.00	10,092.00
2112	000000001	00000000000000001	0107		ENRIQUE REYES DAVILA	0.00	5,533.20	0.00	0.00	0.00	5,533.20
2112	000000001	00000000000000001	0108		FERNANDO AGUILA BOUDIB	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0109		GUADALUPE RAQUEL HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0110		CIA.PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0111		EDITORIAL DDM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0112		FACR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0113		RITEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0114		GUILLERMO CRUZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0115		CESAR TRUJILLO FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0116		MANUEL ARELLANO VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0117		JORGE ANTONIO OSORIO CID DEL PRADO	0.00	76,431.88	0.00	0.00	0.00	76,431.88
2112	000000001	00000000000000001	0118		JORGE SOTO AGUILAR	0.00	76,090.32	0.00	0.00	0.00	76,090.32
2112	000000001	00000000000000001	0119		ACD513 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0120		ELECTRICA COMERCIALIZADORA S.A. DE C.V.	0.00	91,656.56	0.00	0.00	0.00	91,656.56
2112	000000001	00000000000000001	0121		OMAR CAMPUZANO SANCHEZ	0.00	60,671.72	0.00	0.00	0.00	60,671.72
2112	000000001	00000000000000001	0122		SELOPLASTIC ROMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0123		JUAN ANTONIO HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0124		AURELIO MARCELINO PEÑA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0125		COMPONENTES QUIMICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0126		VELAZQUEZ FOCOS S.A. DE C.V.	0.00	46,999.87	0.00	0.00	0.00	46,999.87
2112	000000001	00000000000000001	0127		TERESA VERONICA ESQUIVEL PRECIADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0128		ECONOCOMEX INTERNACIONAL S.A. DE C.V.	0.00	18,320.50	0.00	0.00	0.00	18,320.50
2112	000000001	00000000000000001	0129		RUBEN ESCOBAR VAZQUEZ	0.00	395.75	0.00	0.00	0.00	395.75
2112	000000001	00000000000000001	0130		INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0131		JESUS DE LA LUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0132		JOSE LUIS SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0133		ANA MARIA ALICIA PEÑALOZA CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0134		PASCUAL CLAVIJO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0135		EDGAR GERARDO CERECERO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000001	0136		F.H. ABRAXAS S.A. DE C.V.	0.00	4,616.80	4,616.80	0.00	0.00	0.00
2112	000000001	0000000000000001	0137		OSCAR ARRIAGA YAMIN	0.00	43,267.37	0.00	0.00	0.00	43,267.37
2112	000000001	0000000000000001	0138		MARIO VAZQUEZ DE LA TORRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0139		PUBLICIDAD Y ARTICULOS CREATIVOS S.A. DE C.V.	0.00	230,426.52	0.00	0.00	0.00	230,426.52
2112	000000001	0000000000000001	0140		RICARDO ELADIO NORIEGA ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0141		FARMACIA Y DROGUERIA TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0142		ASESORIA Y GESTION DE FONDOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0143		CESAR LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0144		SANCHEZ AUTOMOTRIZ S.A. DE C.V.	0.00	138,888.41	0.00	0.00	0.00	138,888.41
2112	000000001	0000000000000001	0145		JORGE GERARDO MORQUECHO GARCIA	0.00	45,605.39	0.00	0.00	0.00	45,605.39
2112	000000001	0000000000000001	0146		AMHTEIS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0147		EXPERIENCIA NUTRIMENTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0148		SILVIA BERNAL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0149		PRINTERACTIVO S.A. DE C.V.	0.00	18,293.20	0.00	0.00	0.00	18,293.20
2112	000000001	0000000000000001	0150		MULTISERVICIO TOLLOCAN S.A. DE C.V.	0.00	39,871.00	0.00	0.00	0.00	39,871.00
2112	000000001	0000000000000001	0151		MANTENIMIENTOS Y SERVICIOS AMBIENTALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0152		MARIA DEL ROCIO ZARATE SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0153		VIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0154		TERESA ANGELINA BERNAL DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0155		D MUCIENTES Y ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0156		CARLOS EDUARDO GARCIA NAPOLES	0.00	17,102.45	0.00	0.00	0.00	17,102.45
2112	000000001	0000000000000001	0157		SALVADOR NUÑEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0158		JORGE MANUEL HERRERA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0159		MARIA DEL CARMEN ALICIA CARMONA CARMONA	0.00	253,577.37	0.00	0.00	0.00	253,577.37
2112	000000001	0000000000000001	0160		ARTURO ARIZMENDI ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0161		CONTINENTAL AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0162		PRUDENCIO ALEJANDRO HERNANDEZ VILLAFAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0163		JUAN RICARDO ZAMORA GARDUÑO	0.00	11,115.12	2,343.20	0.00	0.00	8,771.92
2112	000000001	0000000000000001	0164		MIGUEL ANGEL BASAÑEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0165		CARLOS GONZALO MEJIA LUCATERO	0.00	8,576.30	0.00	0.00	0.00	8,576.30
2112	000000001	0000000000000001	0166		REPRODUCCIONES INSTANTANEAS S.A. DE C.V.	0.00	8,949.40	0.00	0.00	0.00	8,949.40
2112	000000001	0000000000000001	0167		NANCY ELIZABETH LOPEZ VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0168		DATAPRODUCTS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0169		MARIA ALMA EUGENIA GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0170		MARTINEZ BARRANCO S.A. DE C.V.	0.00	0.00	189,006.15	189,006.15	0.00	0.00
2112	000000001	0000000000000001	0171		RAQUEL VALENZUELA ROBLES LINARES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0172		NORMA ORTEGA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0173		MA.TRINIDAD AYALA ENRIQUEZ	0.00	1,322.40	0.00	0.00	0.00	1,322.40
2112	000000001	0000000000000001	0174		FERNANDO JAVIER RUIZ CID	0.00	19,250.00	0.00	0.00	0.00	19,250.00
2112	000000001	0000000000000001	0175		COMERCIALIZADORA DE MATERIALES PILARES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0176		ST SOLUCIONES EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0177		EDMUNDO JUAREZ CAMPUZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0178		MARIO ALBERTO ROJAS ESCARCEGA	0.00	4,454.40	0.00	0.00	0.00	4,454.40
2112	000000001	0000000000000001	0179		COMPUEDRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0180		MARIA DE LOURDES DIAZ LIMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0181		FELIPE SALVADOR FERNANDEZ VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0182		INDUSTRIAL DE PINTURAS VOLTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0183		T&M PEST CONTROL S. DE R.L. DE C.V.	0.00	21,194.00	0.00	0.00	0.00	21,194.00
2112	000000001	0000000000000001	0184		PROVEEDOR DE OFICINAS XINANTECATL S.A. DE C.V.	0.00	36,540.00	0.00	0.00	0.00	36,540.00
2112	000000001	0000000000000001	0185		COMERCIALIZADORA SLOGAN S.A. DE C.V.	0.00	177,033.98	0.00	0.00	0.00	177,033.98
2112	000000001	0000000000000001	0186		EQUIPOS ESPECIALES PARA RASTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0187		DS MOBILIARIO S. DE R.L. DE C.V.	0.00	74,742.28	0.00	0.00	0.00	74,742.28
2112	000000001	0000000000000001	0188		ROSA MARIA MUIZAR VILLAVICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0189		HECTOR ANG SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0190		VIGUE RELLENO SANITARIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0191		RED RECOLECTOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0192		GUILLERMINA ALVAREZ MAGAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0193		LILIA AVILES DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0194		PATRICIA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0195		ABASTECEDORA KEOPS 2000 SA DE CV	0.00	47,831.95	0.00	3,343.12	0.00	51,175.07
2112	000000001	0000000000000001	0196		JORGE VAZQUEZ MONROY	0.00	2,993.67	0.00	0.00	0.00	2,993.67
2112	000000001	0000000000000001	0197		IGNACIO GUIZAR ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0198		TECNOLOGIAS DE LA INFORMACION APLICADAS S.DE R.L. DE C.V.	0.00	3,073.87	0.00	0.00	0.00	3,073.87
2112	000000001	0000000000000001	0199		MANUEL GOMEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0200		NICANDRO ROBERTO CARMONA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0201		ELECTRICA SANTA ANA DE TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0202		VENCOM DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0203		RICASEM COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0204		TODO URGENTE.COM S.A. DE C.V.	0.00	11,235.48	0.00	0.00	0.00	11,235.48
2112	000000001	00000000000000001	0205		AGUSTIN SANCHEZ GARCIAMORENO	0.00	7,371.00	0.00	0.00	0.00	7,371.00
2112	000000001	00000000000000001	0206		JOSMEL COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0207		DESARROLLO INMOBILIARIO SANTA FE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0208		JAIME GOMEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0209		ROVLE SOLUCIONES EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0210		COMPAÑIA HOTELERA LEON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0211		ASOCIACION DE CHARROS DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0212		FENAMM CONSULTORIA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0213		NOEL DIAZ UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0214		TELE REDES NEVADO S.A. DE C.V.	0.00	34,034.40	0.00	0.00	0.00	34,034.40
2112	000000001	00000000000000001	0215		JULIA MARTINEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0216		COMERCIALIZADORA CRUZALTA Y ASOCIADOS S.A. DE C.V.	0.00	1,250.00	0.00	0.00	0.00	1,250.00
2112	000000001	00000000000000001	0217		ESPECIALIDADES MEDICO ODONTOLOGICAS S.A. DE C.V.	0.00	8,589.10	0.00	0.00	0.00	8,589.10
2112	000000001	00000000000000001	0218		PROMOTORA Y COMERCIALIZADORA DE MATERIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0219		ERIKA ALEJANDRA TERRAZAS ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0220		MADERAS Y TRIPLAY ALBITER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0221		GRUPO ACIR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0222		GRUPO RADIODIFUSORAS CAPITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0223		MACRO SISTEMAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0224		SANIRENT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0225		INNOVACION Y TECNOLOGIA PUBLICITARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0226		MARINA LOPEZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0227		MANTENIMIENTO JARDIN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0228		RESTAURANTE BAR EL RISCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0229		PABLO RAUL LIBIEN ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0230		SERGIO MONTES DE OCA DIAZ	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000001	00000000000000001	0231		CARLOS RAYMUNDO MIRANDA MALANCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0232		JOSE ANTONIO ENRIQUE LECHUGA BOBADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0233		SERGIO ALBERTO SANCHEZ ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0234		HKL MEXICANA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0235		JOSE JUAN ANTONIO HERRERA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0236		GRUPO RADIOFONICO DEL ESTADO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0237		MBA OIL CO DE MEXICO S.A. DE C.V.	0.00	6,000.00	6,000.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0238		ADRIANA RUIZ VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0239		CENTRO PATRONAL DEL ESTADO DE MEXICO S.P.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0240		GARZA GAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0241		AMAF SEÑALAMIENTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0242		IMPRESION DIGITAL Y ELABORACION DE ANUNCIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0243		DONGU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0244		JOSE GABRIEL ALBARRAN LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0245		SOLUCIONES PARA TI S.A. DE C.V.	0.00	78,528.52	0.00	0.00	0.00	78,528.52
2112	000000001	00000000000000001	0246		COLEGIO DE INGENIEROS CIVILES DEL EDO. DE MEX. A.C.	0.00	3,300.00	0.00	0.00	0.00	3,300.00
2112	000000001	00000000000000001	0247		SANITARIOS PORTATIL VENTA Y RENTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0248		LAMANSO S.A. DE C.V.	0.00	129,003.60	0.00	0.00	0.00	129,003.60
2112	000000001	00000000000000001	0249		TOTAL COPIERS S.A. DE C.V.	0.00	1,009.20	0.00	0.00	0.00	1,009.20
2112	000000001	00000000000000001	0250		GEGR S.A. DE C.V.	0.00	111,673.20	0.00	0.00	0.00	111,673.20
2112	000000001	00000000000000001	0251		INNOVACIONES TECNOLOGICAS PIXEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0252		PROMOTORA NACIONAL AGROPECUARIA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0253		JOSUE ISRAEL ZAMORA JARDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0254		JOAQUIN FELIPE SANCHEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0255		MYCE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0256		GABRIELA ARGUMEDO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0257		ASCMI SEÑALAMIENTO VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0258		PODER EN RENTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0259		DELETRIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0260		ROGELIO MORALES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0261		ARMANDO MOLINA URRUTIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0262		ORION REGISTRAR MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0263		ANTONIO FABILA PLIEGO	0.00	27,282.44	0.00	0.00	0.00	27,282.44
2112	000000001	00000000000000001	0264		SR & FRIENDS ESTADO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0265		JOSE ALFREDO SALAZAR DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0266		INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	74,988.00	0.00	0.00	0.00	74,988.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000001	0267		JESSICA ESMERALDA ALVARADO SAUZA	0.00	7,882.80	0.00	0.00	0.00	7,882.80
2112	000000001	0000000000000001	0268		MARCO ANTONIO CARRIOLA SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0269		HECTOR PEREZ TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0270		JUAN CARLOS VICENTE QUINTERO PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0271		PABLO ESTEBAN SALAS CORONA	0.00	3,150.00	0.00	0.00	0.00	3,150.00
2112	000000001	0000000000000001	0272		JORGE SOLORIO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0273		UNIVERSIDAD IBEROAMERICANA A.C.	0.00	47,250.00	0.00	0.00	0.00	47,250.00
2112	000000001	0000000000000001	0274		MUROS EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0275		CINTYA LIOZOULLI FLORES CLEMENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0276		JGBC MEDIOS MASIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0277		LUZ MARIA CANTU RAMIREZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2112	000000001	0000000000000001	0278		ELIZABETH RIVERA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0279		ANTONIO ALBARRAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0280		GRUPO MACPA Y DEMAS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0281		VILUJ S. DE R.L. DE C.V.	0.00	1,191.90	0.00	0.00	0.00	1,191.90
2112	000000001	0000000000000001	0282		PROYECTOS INTEGRALES TIF S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0283		GLORIA ANA HERNANDEZ HERNANDEZ	0.00	11,333.24	0.00	0.00	0.00	11,333.24
2112	000000001	0000000000000001	0284		MARIA DE JESUS ALVAREZ FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0285		EDUARDO RODRIGUEZ GONZALEZ	0.00	194,329.80	0.00	0.00	0.00	194,329.80
2112	000000001	0000000000000001	0286		ROBERTO SANTOYO QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0287		ERNESTINA MIRANDA PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0288		EDITORIAL MULTISERVICIOS ROCO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0289		TOMA DE PROTESTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0290		ERNESTO VELASCO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0291		FRANCISCO ALBERTO VEGA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0292		LABORATORIO QUIMICO CLINICO AZTECA S.A. DE C.V.	0.00	0.00	0.00	227,563.00	0.00	227,563.00
2112	000000001	0000000000000001	0293		CA TECHNOLOGY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0294		INSTALACIONES Y MANTENIMIENTO EN EQUPO DE RADIOCOMUNICACION S.A. DE C.V.	0.00	198,096.03	0.00	0.00	0.00	198,096.03
2112	000000001	0000000000000001	0295		CORPORATIVO DE SERVICIOS ROUS MEXIQUENSES S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0296		EDITORA ZUMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0297		IMPRESORA SAN BUENAVENTURA S.A. DE C.V.	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2112	000000001	0000000000000001	0298		GRUPO INTEGRADOR CAMARERO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0299		COMERCIO INTERNACIONAL TEANGUISTENCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0300		CONSTRUCCIONES INTEGRALES SPARTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0301		ALDO MONTES BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0302		GMP SISTEMAS S.A DE C.V.	0.00	210,675.30	0.00	0.00	0.00	210,675.30
2112	000000001	0000000000000001	0303		VIP VIAJES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0304		MANUEL ANASTASIO JIMENEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0305		CONSORCIO PAPELERO RIME S.A. DE C.V.	0.00	27,260.67	0.00	0.00	0.00	27,260.67
2112	000000001	0000000000000001	0306		CHEVY SAN CARLOS S.A. DE C.V.	0.00	5,334.00	0.00	0.00	0.00	5,334.00
2112	000000001	0000000000000001	0307		SOLUCIONES AMBIENTALES MACLEAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0308		NIETO Y CIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0309		FORMACION INTEGRAL ADOLESCENTE A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0310		ESPERANZA ROBADILLA MARTINEZ	0.00	13,050.00	13,050.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0311		HIELO TOLUCA S.A. DE C.V.	0.00	16,128.00	0.00	0.00	0.00	16,128.00
2112	000000001	0000000000000001	0312		RENE CHRISTIAN ASCENCIO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0313		CARLOS FELIPE SOLANO PEREZ	0.00	701,938.82	0.00	0.00	0.00	701,938.82
2112	000000001	0000000000000001	0314		GREENTASTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0315		MAC EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	185,382.85	0.00	0.00	0.00	185,382.85
2112	000000001	0000000000000001	0316		CONCRETOS Y ASFALTOS TAYCAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0317		PEDRO RICARDO MARTINEZ CARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0318		GERMAN GEOVANNI ABURTO CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0319		GUILLERMO ANTONIO GARDUÑO RAMIREZ	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2112	000000001	0000000000000001	0320		CESAR ERNESTO VEGA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0321		NIGEL ARMANDO VALDES MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0322		TOLLOCAN MOTORS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0323		OLLIN HUMANISMO Y CAPACITACION S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0324		JESUS ALBERTO PLIEGO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0325		DANTE DAVID GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0326		COMPUTIANGUIS S.A. DE C.V.	0.00	0.40	0.00	0.00	0.00	0.40
2112	000000001	0000000000000001	0327		GABRIELA MERCADO HERRERA	0.00	108,051.68	0.00	0.00	0.00	108,051.68
2112	000000001	0000000000000001	0328		FERNANDO NARVAEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0329		CESAR SANCHEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0330		CONSTRUTOILETS S.A. DE C.V.	0.00	7,424.00	0.00	0.00	0.00	7,424.00
2112	000000001	0000000000000001	0331		GRUPO FARELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0332		INSTALACIONES Y SUMINISTROS CURVE S.A. DE C.V.	0.00	32,364.00	0.00	0.00	0.00	32,364.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0333		CM SERVICIO ESPECIALIZADO DE IDIOMAS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0334		JOSE LUIS REYES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0335		IGNACIO GUIZAR A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0336		MAXIMA SERVICIOS PUBLICITARIOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0337		RAMON ANTONIO SAGUES AINCIBURU	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0338		INSTITUTO NACIONAL DE ASESORIA ESPECIALIZADA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0339		SERVICIOS ECOLOGICOS Y CIENTIFICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0340		MARTHA DOLORES DIAZ GAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0341		GRUPO CAP SERVICIOS CRISTAL Y ALUMINIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0342		MEMIJE PUBLICIDAD MEPSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0343		ARTES GRAFICAS EN PERIODICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0344		COMERCIALIZADORA SIETE DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0345		JUAN BERNARDO VICTORIA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0346		LUCIA PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0347		ALFONSO GARCIA GONZALEZ	0.00	17,524.46	0.00	0.00	0.00	17,524.46
2112	000000001	00000000000000001	0348		RAMON JAVIER GUTIERREZ HERNANDEZ	0.00	14,613.51	0.00	0.00	0.00	14,613.51
2112	000000001	00000000000000001	0349		OSCAR MARIO MUNLIA HUIZAR	0.00	1,218.00	0.00	0.00	0.00	1,218.00
2112	000000001	00000000000000001	0350		EDITORIAL SENA S.A. DE C.V.	0.00	14,999.99	0.00	0.00	0.00	14,999.99
2112	000000001	00000000000000001	0351		GUIAR COMERC. DE PRODUCTOS Y SERV. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0352		SERVICIO PANAMERICANO DE PROTECCION S.A. DE C.V.	0.00	14,005.55	0.00	0.00	0.00	14,005.55
2112	000000001	00000000000000001	0353		MULTISERVICIOS NUEVO DIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0354		ROSA MARIA BASTIDA ALTAMIRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0355		CSC ENERGIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0356		ELECTRICA LOSI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0357		LUCAS ARTURO ESCARCEGA ESTEVEZ	0.00	3,011.92	0.00	0.00	0.00	3,011.92
2112	000000001	00000000000000001	0358		LAURA ESTHER SUAREZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0359		JUAN VALDEZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0360		VICTOR MANUEL GUTIERREZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0361		HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0362		ALFREDO GALLEGOS MOLINA	0.00	103,043.13	0.00	0.00	0.00	103,043.13
2112	000000001	00000000000000001	0363		JOSE LUIS FUENTES SORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0364		IUSACELL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0365		TURBOMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0366		HORACIO ALFREDO ROJAS CERVANTES	0.00	69,101.20	0.00	0.00	0.00	69,101.20
2112	000000001	00000000000000001	0367		BODEGA DE LLANTAS LA VIGA S.A. DE C.V.	0.00	50,077.20	0.00	0.00	0.00	50,077.20
2112	000000001	00000000000000001	0368		MARIA DE LOURDES PEREZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0369		TV AZTECA S.A.B DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0370		RAFAEL ABRAHAM HAMANDIEL FRANGIE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0371		INDUSTRIAL TECNICA DE PINTURAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0372		ERNESTINA GARCIA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0373		SOUK MERCADOTECNIA Y COMUNICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0374		MINICAR TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0375		JOSE RODOLFO HERNANDEZ DE LA CRUZ	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	00000000000000001	0376		COMERCIALIZADORA GRUPO ROMQUI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0377		AUTOMOTRIZ TOLLOCAN S.A. DE C.V.	0.00	600.00	0.00	0.00	0.00	600.00
2112	000000001	00000000000000001	0378		VOYAGER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0379		ELSA CECILIA NAVARRO ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0380		RADIOFUSORAS UNIDAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0381		EDGAR ALEJANDRO ANAYA NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0382		OPERADORA DE HOTELES SANTO DOMINGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0383		UNIFORMES MARUSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0384		LUIS FELIPE GARCIA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0385		CORPORATIVO DE LLANTAS Y SERVICIOS ROMERO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0386		DANIEL MELENDEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0387		SALBADOR RAMIREZ MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0388		TDER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0389		IMPRESION Y PLACAS DIGITALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0390		COSMOPAPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0391		IMPULSORA MEXIQUENSE ADDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0392		HECTOR MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0393		SISTEMAS DE IMPRESION DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0394		ESTEBAN TORRES LEDEZMA	0.00	14,754.89	0.00	0.00	0.00	14,754.89
2112	000000001	00000000000000001	0395		DANIEL DAVILA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0396		MAR CONSULTORES EN COMUNICACION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0397		SERVICIOS ESPECIALIZADOS PARA LA INDUSTRIA Y COMERCIO LARA & ASOCIADOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0398		COMPUTADORAS TOLUCA S.A. DE C.V.	0.00	438,250.23	0.00	0.00	0.00	438,250.23

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0399		TELEFONIA POR CABLE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0400		MARIANA OLVERA MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0401		OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0402		RAUL MEJIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0403		CECILIA ELOISA ROMERO SAAVEDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0404		ALAMA AMERICA MUÑOZ RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0405		EDUARDO ALAIN PADILLA MONTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0406		BETANIA S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0407		TECNOLOGIA AUTOMOTRIZ DE METEPEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0408		RECOLECTORA Y TRATADORA GARBAGE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0409		DANIEL MORALES CUENCA	0.00	1,615.65	0.00	0.00	0.00	1,615.65
2112	000000001	00000000000000001	0410		UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO	0.00	59,469.51	0.00	0.00	0.00	59,469.51
2112	000000001	00000000000000001	0411		PROYECTO 6-14 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0412		FESTIVAL DE BANDERAS S.A. DE C.V.	0.00	7,296.40	0.00	0.00	0.00	7,296.40
2112	000000001	00000000000000001	0413		EVSSA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0414		COMAFAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0415		SERV. DE TRANSP. TERREST. MEX. DESC. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0416		HIGINIO SUAREZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0417		ROSA MARIA VAZQUEZ MARTINEZ	0.00	171,953.18	0.00	0.00	0.00	171,953.18
2112	000000001	00000000000000001	0418		ANTONIO CERVANTES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0419		MOTOR FRANCE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0420		SERVIPRODUCTOS UNIVERSALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0421		GRUPO EDITORIAL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0422		INDETEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0423		ITZEL JAQUELINE ERASTO MALVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0424		ALEJANDRO SUAREZ MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0425		RODOLFO ROJAS LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0426		NIZA ELIDETH GOMEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0427		SANITUBO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0428		HECTOR JIMENEZ BACA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0429		STRATEGYMEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0430		MELINA BENITEZ LOPEZ	0.00	32,248.00	0.00	0.00	0.00	32,248.00
2112	000000001	00000000000000001	0431		SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0432		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0433		EMPRESARIAL QUEZMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0434		MARTIN ORTEGA TAVIRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0435		LAURA FELIX REYES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0436		MIRIAM MARTINEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0437		YARENI ELIZABETH RUIZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0438		JAVIER CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0439		SANDRA BLAS CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0440		ALMA PATRICIA QUINTERO PEDROZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0441		ARACELI DEL CARMEN GOMEZ BACA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0442		AGUSTIN HERMITAÑO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0443		ORACLE DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0444		COMERCIALIZADORA SATELITE COMERCIALIZACION Y ASESORIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0445		DISTRIBUIDORA MERCANTIL GUERRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0446		FIRE EQUIPMENT DE MEXICO S.A. DE C.V.	0.00	333,678.84	0.00	0.00	0.00	333,678.84
2112	000000001	00000000000000001	0447		SWEGA DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0448		COMERCIALIZADORA Y COMUNICACIONES FARAR S.A. DE C.V.	0.00	30,067.20	0.00	0.00	0.00	30,067.20
2112	000000001	00000000000000001	0449		MOODYS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0450		GEOVANNI ALBERTO VARA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0451		JAP ESPACIO ARQUITECTONICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0452		JAVIER CUAUHTEMOC GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0453		CESAR ALEJANDRO CASTILLO MELO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0454		MARIA NICOMEDES PIMENTEL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0455		VERSUS FOCUM S.A. DE C.V.	0.00	16,787.52	0.00	0.00	0.00	16,787.52
2112	000000001	00000000000000001	0456		SERV. PREMIER DE MOVILIDAD LOGISTICA Y TRANSPORTE DEL VALLE DE TOLUCA	0.00	8,352.00	0.00	0.00	0.00	8,352.00
2112	000000001	00000000000000001	0457		GRUPO INDUSTRIAL TOLUCA S.A. DE C.V.	0.00	5,985.60	0.00	0.00	0.00	5,985.60
2112	000000001	00000000000000001	0458		PRODUCTOS METALICOS STEELE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0459		MARCO ANTONIO MEDINA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0460		RAFAEL COSME PADILLA	0.00	60,784.00	0.00	0.00	0.00	60,784.00
2112	000000001	00000000000000001	0461		GRUPO ELECTRICO MAYORAZGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0462		REPRESENTACIONES LOGASO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0463		ODILIA ALEJANDRINA ZUÑIGA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0464		HERMILO LOPEZ IZQUIERDO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000001	0465		DESARROLLO Y CAPACITACION EN INTERNET S.A. DE C.V.	0.00	73,114.80	0.00	0.00	0.00	73,114.80
2112	000000001	0000000000000001	0466		MARIA DEL SOCORRO MARTINEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0467		CARICATURA POLITICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0468		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO AC	0.00	213,750.00	0.00	0.00	0.00	213,750.00
2112	000000001	0000000000000001	0469		FENABEL COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0470		IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2112	000000001	0000000000000001	0471		TELESHOT S.A. DE C.V.	0.00	15,138.00	0.00	0.00	0.00	15,138.00
2112	000000001	0000000000000001	0472		GRUAS, MANIOBRAS Y MONTAJES CIEMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0473		JOSE COLON MORAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0474		SERGIO GASTON MENDEZ Y ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0475		NOVEDADES TOGU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0476		PAPELERA CUAUHTEMOC DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0477		DISTRIBUIDORA YUSSAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0478		CARMEN OSORNIO MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0479		MERCERIA LA GACELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0480		CORPORATIVO AUTOMOTRIZ J.J. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0481		CANAL XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0482		KARLA ISABEL BAÑOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0483		PROMOTORA DE ABASTO BASICO DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0484		GRUPO CONTADERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0485		LUCES FELIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0486		IMPRESOS Y EDICIONES CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0487		ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0488		RAUL GARCIA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0489		ESTAFETA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0490		ALFONSO ALEJANDRO CASTAÑEDA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0491		FRANCISCO JAVIER CABRERA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0492		MARTHA LILIA RAMIREZ VELASCO	0.00	160,000.00	64,000.00	0.00	0.00	96,000.00
2112	000000001	0000000000000001	0493		UNIVERSIDAD DEL VALLE DE TOLUCA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0494		ALFREDO GUTIERREZ HINOJOSA	0.00	20,100.00	0.00	0.00	0.00	20,100.00
2112	000000001	0000000000000001	0495		HACIENDAS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0496		FRANCISCO BENJAMIN GALINDO RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0497		REYES ALBARRAN LANDEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0498		PRANADIS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0499		RESPALCOMP CORPORATIVO S.A. DE C.V.	0.00	84,000.00	0.00	0.00	0.00	84,000.00
2112	000000001	0000000000000001	0500		YAVE JOSUE ZENIL SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0501		JOSE LUIS RODRIGUEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0502		TRETA ILUMINACION S.A. DE C.V.	0.00	957,398.57	0.00	0.00	0.00	957,398.57
2112	000000001	0000000000000001	0503		COMPTOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0504		TASHER TRAILERS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0505		MAXIMOTOS PEDREGAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0506		FABRICIO PEREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0507		ISRRAEL SEGURA AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0508		N. ARMANDO VALDES MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0509		TELAS Y UNIFORMES LERDO S.A. DE C.V.	0.00	163,772.63	0.00	0.00	0.00	163,772.63
2112	000000001	0000000000000001	0510		ALFONSO BARROSO BUENROSTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0511		PORTILLA Y CIA. CONTADORES PUBLICOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0512		FABIOLA NAHMAD GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0513		ALICIA GONZALEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0514		VELINA ALICIA RAMIREZ ORDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0515		MATILDE MONDRAGON PRETEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0516		RADIODIFUSORAS UNIDAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0517		MIRIAM GUADALUPE SILVAN FERNANDEZ	0.00	22,173.40	0.00	0.00	0.00	22,173.40
2112	000000001	0000000000000001	0518		MANUFACTURERA DE REACTORES S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0519		ALBERTO SZEKELY Y SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0520		ILUMINACION Y SUMINISTROS ELECTRICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0521		HANDS DESIGNING MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0522		MARIA DE LAS MERCEDES LUNA QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0523		HUGO ARMANDO AGUILAR SALAS	0.00	33,106.40	0.00	0.00	0.00	33,106.40
2112	000000001	0000000000000001	0524		ENRIQUE AVILA MARTIN DEL CAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0525		SOFIA PERALTA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0526		DESARROLLO COMERCIAL INTEGRAL MILENIUM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0527		GIRAMSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0528		MULTISEÑAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0529		UNIVERSIDAD DE SONORA	0.00	2,800.00	0.00	0.00	0.00	2,800.00
2112	000000001	0000000000000001	0530		MARICRUZ RIVERA GARZON	0.00	11,600.00	0.00	0.00	0.00	11,600.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0531	ESTRATEGIA INTEGRAL CONSULTORES S.A. DE C.V.	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2112	000000001	00000000000000001	0532	FELICIANO JAVIER HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0533	FABIOLA AMOZURRUTIA GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0534	LEONCIO SAUL AQUILES SANTIN VILLAVICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0535	GABRIELA SANCHEZ GARCIA	0.00	26,599.99	0.00	0.00	0.00	26,599.99
2112	000000001	00000000000000001	0536	LUIS ANGEL SANCHEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0537	SOTERO QUIROZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0538	AMALIA MARTINEZ DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0539	PS INSTITUCIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0540	CENTIPIEL MEXICO S. DE R.L. DE C.V.	0.00	25,926.00	0.00	0.00	0.00	25,926.00
2112	000000001	00000000000000001	0541	MARIA DEL CARMEN AMOZURRUTIA GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0542	HOTEL SIMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0543	CONRADO MELGAR PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0544	MOSCOS DE TOLUCA S. DE R.L. M.I.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0545	COOKMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0546	DISTRIBUIDORA LOS BERRENDOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0547	ESTRATEGIA AMBIENTAL S.C.	0.00	12,528.00	0.00	0.00	0.00	12,528.00
2112	000000001	00000000000000001	0548	GRUPO CERLO S.A. DE C.V.	0.00	78,299.04	0.00	0.00	0.00	78,299.04
2112	000000001	00000000000000001	0549	PEDRO SALVADOR ALE MAZZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0550	ANGEL MARIO BRINGAS CURIEL	0.00	50,988.30	0.00	0.00	0.00	50,988.30
2112	000000001	00000000000000001	0551	CONVIVENCIA JOVEN A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0552	CENTRO DE CAPACITACION PARA EL TRABAJO INDUSTRIAL NO.115	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0553	RUBEN RAMIREZ FERRER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0554	LUMINIS SUMINISTROS ECOLOGICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0555	MARIA ROSA DOMINGUEZ HERRERA	0.00	305,411.81	0.00	0.00	0.00	305,411.81
2112	000000001	00000000000000001	0556	MARIO MENDEZ VAQUERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0557	VALSTAR INMOBILIARIA S.A. DE C.V.	0.00	82,000.00	82,000.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0558	FERRETERIA LA CARREDANA S.A. DE C.V.	0.00	25,015.66	0.00	0.00	0.00	25,015.66
2112	000000001	00000000000000001	0559	EDITORIAL NUESTRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0560	GANAR SIRVIENDO A MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0561	CARLOS GARZA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0562	ERIKA IBETTE BECERRIL VILLANUEVA	0.00	12,654.22	0.00	0.00	0.00	12,654.22
2112	000000001	00000000000000001	0563	DISTRIBUIDORA PERRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0564	PROVEEDORA VENDI S.A. DE C.V.	0.00	27,098.74	0.00	0.00	0.00	27,098.74
2112	000000001	00000000000000001	0565	JOSE CARLOS AVILA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0566	MOISES PICHARDO Y MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0567	CORPORATIVO MALUA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0568	GUILLERMO ALFREDO BECERRA SOLLEIRO	0.00	102,215.00	0.00	0.00	0.00	102,215.00
2112	000000001	00000000000000001	0569	CAROLINA RIVERA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0570	JORGE ANTONIO LOPEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0571	MARGARITA EVA GARCIA MERCADO	0.00	28,677.98	0.00	0.00	0.00	28,677.98
2112	000000001	00000000000000001	0572	MARIA LUISA CARPIO HUERTA	0.00	99,115.08	0.00	0.00	0.00	99,115.08
2112	000000001	00000000000000001	0573	ASUNTOS INTERNACIONALES MEXIQUEM S.A. DE C.V.	0.00	1,478.12	0.00	0.00	0.00	1,478.12
2112	000000001	00000000000000001	0574	LA IXTAPENSE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0575	UBALDO FERNANDO ROMERO TORRALBA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0576	KARLA ROBLES DIAZ LEAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0577	SOCIEDAD FERRETERA VALDENEGRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0578	CONSTRUCTORA VYMZER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0579	PROVEEDORA DE HOSPITALES DEL VALLE DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0580	SERVITUR GRAN CLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0581	HENSA DISTRIBUCIONES S.A. DE C.V.	0.00	350,986.25	0.00	0.00	0.00	350,986.25
2112	000000001	00000000000000001	0582	GUILLERMO SALGADO MODESTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0583	EQUIPOS Y PLASTICOS PARA INVERNADEROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0584	ROMAN TRUJILLO ALBARRAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0585	GPO. ALVAREZ Y MOYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0586	MEMORIMO ARTURO GUILLERMO VON SON GALLUT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0587	CIA SHERWIN WILLIAMS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0588	STARKEY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0589	ERNESTO MEDINA GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0590	MANUFACTURA DE DISCOS COMPACTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0591	PAPELERIA LOZANO HERMANOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0592	LORENA ANGELICA ESCOBAR PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0593	ROSA ESTHELA ESCOBAR PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0594	ERICK MARTINEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0595	ANACELI DEL CARMEN GOMEZ VACA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0596	ERICK GIOVANNI TORRES ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0597		ANALLELY ESPERANZA GARDUÑO BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0598		ERIKA ESTRADA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0599		EDGAR MENDOZA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0600		SERVICIO AUTOMOTRIZ LERMARC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0601		COMERCIALIZADORA Y VITALIZADORA DE TRACTORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0602		GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0603		COX LTD MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0604		FRANCISCO JAVIER LOPEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0605		BEATRIZ GUADALUPE ITURBIDE ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0606		MAQUILADORA DEPORTES TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0607		JUAN TORRES ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0608		NOE AGUILAR TINAJERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0609		TANIA PINEDA ARREDONDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0610		TELEDINAMICA MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0611		CASSIDIAN MEXICO	0.00	1,913,792.38	0.00	0.00	0.00	1,913,792.38
2112	000000001	00000000000000001	0612		INTELTRAFICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0613		FLORENCIO MARTINEZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0614		ANA MARIA MONTFORT SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0615		MEXICO URBANO PUBLICIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0616		CARLOS SANCHEZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0617		KEVAL CASAS Y TERRENOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0618		SEMINEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0619		GUSTAVO ALFONSO TORRES CARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0620		ADRIAN OJEDA CASTILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0621		INGENIERIA Y SISTEMAS INTEGRALES DE MEXICO ISIM S. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0622		ALFONSO SANTANA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0623		ATELLIER DE RELACIONES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0624		VICTOR HUESCA DIAZ	0.00	36,632.80	0.00	0.00	0.00	36,632.80
2112	000000001	00000000000000001	0625		AIREYSIM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0626		UNIVERSIDAD MEXICANA DE INNOVACION EN NEGOCIOS S,C,	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0627		MAGANA S.A. DE C.V.	0.00	6,025.04	0.00	0.00	0.00	6,025.04
2112	000000001	00000000000000001	0628		IMPRESOS Y DISEÑOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0629		JOSE PRISCO ENRIQUE ARCIGA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0630		EDITORIAL PERSPECTIVA 2020 S.A. DE C.V.	0.00	4,999.99	0.00	0.00	0.00	4,999.99
2112	000000001	00000000000000001	0631		EMPRESA AUTOMOTRIZ TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0632		RAUL PEREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0633		JOSE LEOBIGILDO GUTIERREZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0634		MIGUEL FERMIN PULIDO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0635		SIRENIA TAPIA DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0636		JORGE LEONARDO ROJAS SERENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0637		JOSEFINA VELEZ BALDERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0638		LILIA ZAVALZA ZAMBRANO	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	00000000000000001	0639		RODOLFO ROJAS RICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0640		RUTH SANCHEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0641		LEONARDO RAMIREZ RUIZ	0.00	120,880.17	0.00	0.00	0.00	120,880.17
2112	000000001	00000000000000001	0642		DULCE MARIA ENRIQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0643		ENRIQUE ANTONIO GONZALEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0644		JUAN CARLOS VALDEZ AREVALO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0645		VICTOR MANUEL PELAEZ NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0646		AGROPECUARIA TENANCINGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0647		LINASA PROYECTOS E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0648		PASTOR TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0649		JOSE YSABEL SERGIO DE LEON ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0650		GERARDO CASTAÑEDA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0651		GERARDO MORENO GONZALEZ	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	00000000000000001	0652		BENITO HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0653		TRES MIL CUATROCIENTOS COMUNICACIONES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0654		PRODUCCIONES YIBIRI-TABARA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0655		CONSULTORES EN JUSTICIA, GENERO Y COMUNICACION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0656		EDGAR FERMIN ARGUELLES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0657		COMERCIALIZADORA PROMOTODO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0658		VARCELAB S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0659		ENRIQUE DEL CASTILLO LANZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0660		ENRIQUE ALEJANDRO MALDONADO SANCHEZ	0.00	37,500.00	0.00	0.00	0.00	37,500.00
2112	000000001	00000000000000001	0661		YRENE ALVAREZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cue[illegible]blica 2018
Balanza de Co[illegible]probacion Detallada
(Peeos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0662		INNOVACION, GESTION Y TRANSFORMACION TECNOLOGICA S.A. DE C.V.	0.00	0.00	0.00	96,000.00	0.00	96,000.00
2112	000000001	00000000000000001	0663		YOLANDA ALICIA GUTIERREZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0664		LUIS ALEJANDRO VILCHIZ LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0665		MARIA ASUNCION DEL REAL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0666		GRUPO MAGEF S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0667		COMERCIALIZADORA DE SEMAFOROS Y SEÑALAMIENTO VIAL RAMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0668		JORGE FERNANDO CAMACHO SALMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0669		LA QUERETANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0670		HUGO HUERTA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0671		MANTENIMIENTO INTEGRAL AUTOMOTRIZ DE TOLUCA S.A. DE C.V.	0.00	531,923.23	166,295.72	0.00	0.00	365,627.51
2112	000000001	00000000000000001	0672		SISTEMAS DESEM A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0673		BEATRIZ NAVA ALTAMIRANO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2112	000000001	00000000000000001	0674		JULIO CESAR ARQUETA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0675		JOSE LUIS BECERRIL JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0676		LEONOR SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0677		TOLGAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0678		SAUL IVAN FARRERA LOPEZ	0.00	14,000.00	0.00	0.00	0.00	14,000.00
2112	000000001	00000000000000001	0679		MANUEL GARCIA ARCHUNDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0680		JOSE ERIK MAYORAL JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0681		GRUPO EMPRESARIAL VELAVIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0682		JOSE DE JESUS OROZCO OLIMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0683		PUBLICIDAD MAP S.A. DE C.V.	0.00	115,999.98	0.00	0.00	0.00	115,999.98
2112	000000001	00000000000000001	0684		MAQUINARIA AGRICOLA ESPECIALIZADA S.A. DE C.V.	0.00	25,099.98	0.00	0.00	0.00	25,099.98
2112	000000001	00000000000000001	0685		RC MOTOS S.A. DE C.V.	0.00	6,440.00	0.00	0.00	0.00	6,440.00
2112	000000001	00000000000000001	0686		VAUHTI CENTRO DE DESARROLLO EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0687		ASOC. MEX. DE AYUDA A NIÑOS CON CANCER DEL EDO. DE MEX. AMANCIAP	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2112	000000001	00000000000000001	0688		UVM EDUCACION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0689		EXAARA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0690		MOLISSE CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0691		UNIVERSAL SUPPLIERS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0692		BESVEL S.A. DE C.V.	0.00	23,344.80	0.00	0.00	0.00	23,344.80
2112	000000001	00000000000000001	0693		SERVICIOS ESPECIALIZADOS OBEVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0694		IGNACIO ARTURO MENDOZA ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0695		GOODS AND SERVICES DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0696		PINTURAS DURASOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0697		CONEXION Y ENLACE DE COMUNICACION PROFESIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0698		VEI VISION E IMPRESION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0699		EDITORIAL OVACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0700		JUAN CARLOS MAXIMILIANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0701		GUILLERMO CARRILLO GRAJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0702		SERVICIOS ADMINISTRADOS RODNE S.A. DE C.V.	0.00	197,977.20	0.00	0.00	0.00	197,977.20
2112	000000001	00000000000000001	0703		SPEKFAST S.A. DE C.V.	0.00	171,216.00	0.00	0.00	0.00	171,216.00
2112	000000001	00000000000000001	0704		TURISTICA CADIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0705		STON PRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0706		GERMAN ALBERTO CRUZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0707		BAS INTERNATIONAL CERTIFICATION CO. S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0708		AROCAD DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0709		VERONICA NAVA ROMANIZ	0.00	2,436.00	2,436.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0710		ALFREDO ORTIZ BARAJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0711		FILIBERTO CAMPIRAN RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0712		SISTEMA DE RADIO Y TELEVISION MEXIQUENSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0713		OSCAR DANIEL CLARES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0714		RADIODIFUSORAS UNIDAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0715		PABLO JOSE LUIS ZUÑIGA LEMUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0716		DESARROLLADORA BARZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0717		PEOPLE AND RAILS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0718		LAURA HERMELINDA PAVON JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0719		CARTODATA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0720		HECTOR REYES MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0721		SIAM MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0722		DELECTRIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0723		PAR CONSULTORES EN COMUNICACION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0724		SISTEMAS SUSTENTABLES DE INGENIERIA Y CONTROL AMBIENTAL MM S. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0725		DISTRIBUIDORA ELECTRO GAMA ILUMINACION S.A. DE C.V.	0.00	7,940.98	0.00	0.00	0.00	7,940.98

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000001	0726		REMOLQUES Y PLATAFORMAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0727		CESAR ISRAEL FRANCO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0728		RESIDUOS INDUSTRIALES MULTIQUIM S.A. DE C.V.	0.00	43,209.80	0.00	0.00	0.00	43,209.80
2112	000000001	0000000000000001	0729		AMADO ZARAGOZA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0730		DANIELA SUAREZ VILCHIS	0.00	820.12	0.00	0.00	0.00	820.12
2112	000000001	0000000000000001	0731		TURISTICA HALCON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0732		ROGELIO ZAMORA MEDRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0733		HUGO PINEDA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0734		COSTCO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0735		ARTE Y DECORACION EN CASAS Y OFICINAS S.A. DE C.V.	0.00	3,963.28	0.00	0.00	0.00	3,963.28
2112	000000001	0000000000000001	0736		CUERPO DE GUARDIAS DE SEGURIDAD INDUSTRIAL BANCARIA Y COMERCIAL	0.00	2,208,928.15	0.00	0.00	0.00	2,208,928.15
2112	000000001	0000000000000001	0737		JOSE GUADARRAMA GOMEZ	0.00	37,884.16	37,884.16	0.00	0.00	0.00
2112	000000001	0000000000000001	0738		ORLANDO RAFAEL VELAZQUEZ PRADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0739		VICTOR HUGO ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0740		JOSE LUIS SANCHEZ ALFARO	0.00	78,639.30	0.00	0.00	0.00	78,639.30
2112	000000001	0000000000000001	0741		GABRIEL MARCELINO EZETA MOLL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0742		PARAMETRO CONSULTORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0743		GRUPO COMERCIAL DPHV S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0744		AZURE CONSULTORIA INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0745		ESTEBAN BERNAL VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0746		ZOSEVE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0747		BBVA BANCOMER S.A. (FIDUCIARIO F/407933-1)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0748		UNION IBEROAMERICANA DE MUNICIPALISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0749		TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0750		A1 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0751		TAX EDITORES UNIDOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0752		EDITORIAL 19.51 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0753		CLAUDIA FUENTES CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0754		FERNANDO CONTRERAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0755		HIERRO Y FUEGO S.A. DE C.V.	0.00	3,799.00	0.00	0.00	0.00	3,799.00
2112	000000001	0000000000000001	0756		JOSE ANTONIO MUÑOZ SAMAYOA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0757		ERNESTO RENE VELAZQUEZ CORZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0758		JUAN CARLOS LOPEZ RUIZ	0.00	3,900.00	0.00	0.00	0.00	3,900.00
2112	000000001	0000000000000001	0759		MAR COMUNICACION INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0760		CAITINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0761		GUSTAVO CONTRERAS QUIROZ	0.00	31,389.60	0.00	0.00	0.00	31,389.60
2112	000000001	0000000000000001	0762		COMERCIALIZADORA MEXICANA CAMINTE DEL CENTRO S.A. DE C.V.	0.00	31,393.80	0.00	0.00	0.00	31,393.80
2112	000000001	0000000000000001	0763		JULIO GERARDO MARTINEZ OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0764		INSTITUTE FOR EXECUTIVE EDUCATION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0765		WENCESLAO VICTORIA PADUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0766		RODOLFO SANCHEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0767		ACEROS Y MATERIALES EL OASIS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0768		GARZA GAS DE PROVINCIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0769		VICTOR MANUEL VALDES SOLORZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0770		ADELA VEGA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0771		RENE GARDUÑO MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0772		SUZANNE ELLEN ROSE ALEXANDER KATZ KAUFFMANN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0773		ATEGRUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0774		SERVICIOS MULTINIVEL DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0775		COEL ILUMINACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0776		GRUPO IMPULSOR PAJEME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0777		CENTRO DE INVESTIGACION Y DOCENCIA ECONOMICA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0778		METLIFE MEXICO S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0779		FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0780		AXA SEGUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0781		BUSINESS GROUP VENDE MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0782		SEGURA Y SANCHEZ CONTADORES Y AUDITORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0783		COLEGIO IBEROAMERICANO PARA PROFESIONALES ALTAMENTE CALIFICADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0784		CAMERINO LARA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0785		LA CRONICA DIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0786		PRADO EDITORES S.A. DE C.V.	0.00	6,496.00	0.00	0.00	0.00	6,496.00
2112	000000001	0000000000000001	0787		ALBACARA & ZAMEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0788		MA MERCEDES OJEDA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0789		GEOVANNI MARTINEZ OYOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0790		MIGUEL ANGEL ESQUIVEL VALDESPIN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0791		MARIO EUGENIO GUERRA CASTAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0792		GRUPO T&C TELE&COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0793		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0794		ANA LAURA GARCIA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0795		AMADEO LUIS AVILA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0796		MIGUEL ANGEL BECERRIL BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0797		MARIA DE LOURDES ROSAS BARAJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0798		INST.DE INFOR. E INVES.GEO.ESTADIS.Y CATASTRAL (IGECEM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0799		CARLOS HECTOR PEÑALOZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0800		ELITE MULTIMEDIOS S.A. DE C.V.	0.00	34,800.00	34,800.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0801		MPF MUEBLES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0802		HOSPITALIDAD TURISTICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0803		ISRAEL TORRES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0804		GRUPO DIAGNOSTICO MEDICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0805		HINN RESORT CUERNAVACA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0806		JORGE MAURICIO BUCAY MISRAHI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0807		BULLET INTERNACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0808		GUADALUPE ESPERANZA ROLDAN BOBADILLA	0.00	158,984.80	0.00	0.00	0.00	158,984.80
2112	000000001	00000000000000001	0809		PROMOCOMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0810		MOBILENARE DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0811		Z.R.E ONE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0812		REPRESENTACIONES Y DISTRIBUCIONES JAYE S.A. DE C.V.	0.00	32,746.80	0.00	0.00	0.00	32,746.80
2112	000000001	00000000000000001	0813		PROVEEDORA RM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0814		OSCAR MALVAES VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0815		PERFORMANCE DISPLAY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0816		REPRESENTACIONES CARCHI S.A. DE C.V.	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2112	000000001	00000000000000001	0817		AGENCIA DE INNOVACION DEL MUNICIPIO DE TOLUCA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0818		EDITORA ACCION DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0819		TATIANA JANDOVA VACOVA DE CONDEOVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0820		MARICELA ROJAS VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0821		OPERADORA DE ESTACIONAMIENTOS CUEVAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0822		FELIPE ADELAIDO GONZALEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0823		MUCIO GOMEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0824		PROPAGANDA Y MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0825		QUETZALCOATL SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0826		ALFONSO HERNANDEZ GONZALEZ	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	00000000000000001	0827		MARIA CONCEPCION CITALAN FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0828		IRIS YOCAVETH GARCIA MUICOCHEA	0.00	45,999.98	0.00	0.00	0.00	45,999.98
2112	000000001	00000000000000001	0829		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO (UNAM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0830		BCO TUCANCUN S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0831		JESUS CHAVEZ PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0832		GERARDO LUGO PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0833		CORPORATIVO EMPRESARIAL PATRIK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0834		CONSTRUCTORA MAJER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0835		INMOBILIARIA MOTSSON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0836		LIBRERIA DE PORRUA HERMANOS Y COMPANIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0837		LUZ MARIA ELVIRA MONTES DE OCA GASCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0838		ARACELI DIAZ ORDAZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0839		IMPRENTA PRINT & DISEÑO BICENTENARIO S.A. DE C.V.	0.00	156,600.00	0.00	0.00	0.00	156,600.00
2112	000000001	00000000000000001	0840		ESTEFANIA OSORNIO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0841		NAMI NAUCALPAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0842		MANANTIAL SAN JUDAS TADEO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0843		JOSE SALVADOR GASCA MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0844		INDUSTRIA DE VEHICULOS ECOLOGICOS DE MEXICO S.C DE R.L. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0845		AUTOCOM NOVA S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0846		EDITORIAL CIGOME S.A. DE C.V.	0.00	5,515.80	0.00	0.00	0.00	5,515.80
2112	000000001	00000000000000001	0847		LUIS ROGELIO REYES JIMENEZ	0.00	42,865.68	0.00	0.00	0.00	42,865.68
2112	000000001	00000000000000001	0848		MARIA MARTHA ALMAZAN CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0849		MEGA AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0850		CONSULTORIA EN OPTIMIZACION EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0851		EDGAR RICARDO GARCIA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0852		MARIA DE LOURDES DOMINGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0853		MANUEL FERNANDO DAVILA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0854		SEMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0855		COMERCIALIZADORA Y CONSULTORIA VAXAE SA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0856		VR MAQUINARIA PARA CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0857		JESUS SERAPIO MELGAR FLORES	0.00	0.00	0.00	92,312.80	0.00	92,312.80
2112	000000001	00000000000000001	0858		RENE ALVAREZ BERNAL	0.00	4,682.92	0.00	0.00	0.00	4,682.92
2112	000000001	00000000000000001	0859		ZIVA PUBLICIDAD S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0860		YUNUEN ARICEAGA DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0861		SISTEMAS EQUIPOS Y MAQUINARIA PARA EMPACADORAS Y RASTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0862		ANA CRISTINA RODRIGUEZ SAMPERIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0863		HEDILBERTO DOMINGUEZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0864		COORDINACION ITINERANTE S.C.	0.00	49,000.00	0.00	0.00	0.00	49,000.00
2112	000000001	00000000000000001	0865		SINDICATO DE TRABAJADORES DE LA MUSICA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0866		CONSTRUCCION Y EQUIPAMIENTO S.A. DE C.V.	0.00	12,064.00	0.00	0.00	0.00	12,064.00
2112	000000001	00000000000000001	0867		ROBERTO ROSTRO ALVARADO	0.00	11,020.00	0.00	0.00	0.00	11,020.00
2112	000000001	00000000000000001	0868		CESVI MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0869		VESA AUTOMOTRIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0870		POLANCO HERMANOS S.A. DE C.V.	0.00	192,784.55	0.00	0.00	0.00	192,784.55
2112	000000001	00000000000000001	0871		GRUPO GASTRONOMICO BIARRITZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0872		LEONORA ESQUIVEL FRIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0873		MARIA ESTHER ALCOCER BOLAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0874		BLACK ECCO S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0875		TECNICA HIDRAULICA DEL BAJIO S.A. DE C.V.	0.00	158,922.02	0.00	0.00	0.00	158,922.02
2112	000000001	00000000000000001	0876		GIMSA AUTOMOTRIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0877		W.CRAIG HARTLEY JR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0878		BANQUETES TEJALPA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0879		TRANSPORTES JAVI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0880		CONSTRUCTORA ELECTROMECANICA Y CIVIL MAVE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0881		IMAX SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0882		ARQUITECTURA Y SERVICIOS AMBIENTALES S.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0883		GABRIELA GAYTAN ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0884		GUILLERMINA MANUELA MULIA RINCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0885		GERARDO EDMUNDO VILORIA VARELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0886		MARIA DEL CARMEN AZUARA VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0887		INMOBILIARIA GUSALIM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0888		JUAN CARMONA VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0889		REBECA MONDRAGON BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0890		NAHUM LEDESMA LEAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0891		TURISMOS COORDINADOS DE ATLACOMULCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0892		SONIA LIRA INTESTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0893		MA TAIDE SALGADO CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0894		ANTONIA SANCHEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0895		EDICIONES DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0896		CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERV. CONEXOS	0.00	439,108.08	0.00	0.00	0.00	439,108.08
2112	000000001	00000000000000001	0897		COMERCIALIZADORA Y SERVICIOS CAVIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0898		HOTEL ALAMEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0899		AFIANZADORA SOFIMEX S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0900		VICTOR FELIPE CARMONA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0901		NOLOGO GRUPO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0902		EXPERTS CINETIQUE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0903		EDITORIAL CEMUN S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0904		INDUSTRIA MONEZCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0905		ECOTRIN MEDICAL S.A. DE C.V.	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	00000000000000001	0906		MARIA LUISA NOVIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0907		IVOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0908		UNIVERSIDAD TECNOLOGICA DE MEXICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0909		EDIFICACIONES Y PROYECTOS LOJ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0910		SIETSA	0.00	607.12	30.00	0.00	0.00	577.12
2112	000000001	00000000000000001	0911		ANTONIO JUAREZ NAKAMURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0912		SANDRA VILLEGAS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0913		COMITE DE INFORMATICA DE LA ADMINISTRACION PUBLICA EST.Y MPAL. A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0914		CAPSUS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0915		REM COMPUTADORAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0916		COMPAÑIA PERIODISTICA DEL VALLE DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0917		EZMOLL CONSULTORES S.C.	0.00	21,709.99	0.00	0.00	0.00	21,709.99
2112	000000001	00000000000000001	0918		OMAR XAVIER ARCHUNDIA LLANOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0919		HUGO ADRIAN SUAREZ SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0920		CORPORATIVO ULTRA DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	0921		ANTONIO MORALES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0922		BURO EN COMUNICACION ALMER S.A. DE C.V.	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	00000000000000001	0923		ANA LILIA GARCIA CASTELAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0924		DAMIAN CAMACHO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0925		ADRIAN MARTINEZ MUNGUIA	0.00	28,420.00	0.00	0.00	0.00	28,420.00
2112	000000001	00000000000000001	0926		ALEJANDRO SORIA VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0927		MARCELINO RAMIREZ BECERRA	0.00	169,297.41	0.00	0.00	0.00	169,297.41
2112	000000001	00000000000000001	0928		BERNARDO GARCIACANO LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0929		SUMINISTROS E INSTALACIONES MARVIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0930		MERIBERTO VALENZUELA CID	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0931		DANIEL JORGE MONTOYA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0932		GRUPO COMERCIAL DALAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0933		SEGUROS AFIRME S.A. DE C.V.	0.00	49,074.97	0.00	0.00	0.00	49,074.97
2112	000000001	00000000000000001	0934		PROMOPHONE S.A. DE C.V.	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000001	00000000000000001	0935		EDELMIRA LORENZO MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0936		IMPORTACIONES BAMSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0937		NUEVA PAPELERA UNION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0938		PAULA CORRAL AGALLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0939		ENSEÑANZA E INVESTIGACION SUPERIOR A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0940		PUBLI-ZASHIKIBUYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0941		INSTITUTO UNIVERSITARIO IBEROAMERICANO DE EL ORO DE HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0942		LUIS ALBERTO ORTIZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0943		MARIO CAMACHO ONOFRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0944		DICONSA S.A. DE C.V.	0.00	2,787,467.86	0.00	0.00	0.00	2,787,467.86
2112	000000001	00000000000000001	0945		ALBERTO TATEMPAN MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0946		CONSTRUCCION AUTOMOTRIZ GAME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0947		BATTERY NETWORK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0948		ACEROS EL ARBOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0949		SISTEMAS CORPORATIVOS DE IMPRESION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0950		UNIFORMES DE TAMPICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0951		UNIVERSIDAD LATINOAMERICANA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0952		COMERCIALIZADORA FRANKLIN S.A. DE C.V.	0.00	14,389.80	0.00	0.00	0.00	14,389.80
2112	000000001	00000000000000001	0953		CORPORACION MEMFOAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0954		CIDHEA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0955		CESAR ROSALES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0956		JUSTINO SANCHEZ SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0957		GABRIEL GUADALUPE CONTRERAS AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0958		GRUPO ESPAZIO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0959		COMUNIDAD EDUCATIVA MALINALCO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0960		NAOMI ANG GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0961		APPLIED TECHNOLOGY CENTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0962		LUIS VARA VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0963		COMERCIALIZADORA MOTORFLEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0964		ELECTRICA SAN ROQUE DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0965		OMAR CHAVEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0966		ABRAHAM GONZALEZ JAIMES	0.00	50.00	0.00	0.00	0.00	50.00
2112	000000001	00000000000000001	0967		RAMON ESPINOZA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0968		DOFESA BARRIDO MECANIZADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0969		SISTEMAS DE INFORMACION GEOGRAFICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0970		FRANCISCO VELASCO VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0971		GASTRO-ENOLOGICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0972		OPERADORA PLAZA LANCASTER TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0973		MKNETWORK MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0974		GUSTAVO SANCHEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0975		INGENIERIA ANIMADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0976		THEMESCAPES INTERNATIONAL MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0977		SUSTENTABILIDAD LOCAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0978		DEMETRIA BLANCA ROSA MANJARREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0979		JUAN FRANCISCO VELASCO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0980		SOCIEDAD PROTECTORA MURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0981		ALBERTO JOSE CASTILLO PELAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0982		JOSE ANTONIO BOSAL MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0983		JAIME LOPEZ GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0984		JOSE IVAN FELICIANO VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0985		CORPORACION DE PROFESIONALES EN ZOOTECNIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000001	0986		INNOVACION EN ETIQUETAS Y REVISTAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0987		CAMINANTE AEROPUERTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0988		SANDRA VERONICA MERCADO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0989		AREGIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0990		IGNACIO ALCARAZ KENEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0991		PRODUCTOS ARPAPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0992		DESPACHO DE CONSULTORES VISION Y ESTRATEGIA S.C.	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2112	000000001	0000000000000001	0993		AUTOMANUFACTURAS, INGENIERIA Y SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0994		SAFETY GUARDIAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0995		SILVIA MARICELA TERRIQUEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0996		GRUPO ALCAMERA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0997		ALEJANDRO HERNANDEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0998		FORMAS COMPUTABLES DEL BAJIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0999		DIEGO BENJAMIN GARCIA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1000		JUNTOS SOMOS POR LOS VALORES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1001		ALEJANDRO FLORES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1002		PAPELERA ANZURES S.A. DE C.V.	0.00	320,419.93	0.00	0.00	0.00	320,419.93
2112	000000001	0000000000000001	1003		FUNDACION EN MOVIMIENTO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1004		SOCIAL MEDIA GROUP MEXICO S.A. DE C.V.	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2112	000000001	0000000000000001	1005		ENRIQUE PALMA VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1006		STANDARD INVESTIMENTS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1007		GRUPO CONSULTOR NEPBON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1008		INSTITUTO DE MEDIACION DE MEXICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1009		PROXIGUARD MEXICO S.A. DE C.V.	0.00	44,428.00	0.00	0.00	0.00	44,428.00
2112	000000001	0000000000000001	1010		MARIA TERESA HERNANDEZ MARTINEZ	0.00	18,235.20	0.00	0.00	0.00	18,235.20
2112	000000001	0000000000000001	1011		MIGUEL ANGEL GUZMAN ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1012		OSCAR TORRES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1013		CARLOS JAVIER NAVARRETE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1014		REPRODATA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1015		AGENCIA DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1016		TDMA CELULAR S.A. DE C.V.	0.00	0.00	0.00	2,036.98	0.00	2,036.98
2112	000000001	0000000000000001	1017		CORPORACION LUMINARIA ESPECTACULOS PROFESIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1018		INMOBILIARIA DON JUAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1019		FAOS PRODUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1020		GABRIELA POLIS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1021		COMERCIALIZADORA REJOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1022		UNIDADES MOVILES EL DORADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1023		GRUPO EMPRESARIAL PLIEGO CASTIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1024		LIMPIEZA Y MANTENIMIENTO DANY RO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1025		JUAN HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1026		HARMONY AND BALACE GROUP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1027		CONSORCIO AMESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1028		ANGEL MARTINEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1029		BARBARA ZARATE ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1030		EMMANUEL RICARDO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1031		ERIKA ELIZABETH ENRIQUEZ RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1032		FEDERICO ARANA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1033		JOSE JORGE SALVADOR RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1034		CARLOS ALAN AVILA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1035		MARIA GUADALUPE MEDINA ARTEAGA	0.00	6,029.10	0.00	0.00	0.00	6,029.10
2112	000000001	0000000000000001	1036		MIRIAM MARTINEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1037		LAURA ADELA GOMEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1038		ELIZABETH MOLINA LUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1039		NORMA SINGH MUGICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1040		SUE AGUAYO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1041		MONTENEGRO PINEDA Y MORENO INGENIEROS EN TRANSITO Y TRANSPORTE	0.00	398,460.00	0.00	0.00	0.00	398,460.00
2112	000000001	0000000000000001	1042		MXP ABOGADOS COSULTORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1043		FRANCISCO ARTURO SANCHEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1044		ALEJANDRO MENDOZA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1045		SERVICIOS Y ABASTECIMIENTOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1046		SILVIA ORNELAS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1047		PEDRO GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1048		IRVIN ADRIAN RETAMA BERNAL	0.00	9,918.00	0.00	0.00	0.00	9,918.00
2112	000000001	0000000000000001	1049		LAURA BERNAL BETANCOURT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1050		CENTRO CULTURAL ROA COLEGIO DE ARTE Y CIENCIA DE LA VIDA A.C.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000001	1051	EDUARDO ACRA INIESTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1052	INMOBILIARIA INDUSTRIAL HEXAGONO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1053	FIDEICOMISO F/1596	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1054	DAVID PEDRAZA ARGUIJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1055	BLANCA MARCELA RANGEL CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1056	COMERCIALIZADORA INTERNACIONAL EL ARREBOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1057	GRUPO DE CONSTRUCCION Y MANTENIMIENTO INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1058	JAVIER MENDOZA CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1059	ESMERALDA LUGARDO DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1060	YANELY ROSENDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1061	JOSE ARMANDO GARCIA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1062	JUAN GERARDO FLORES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1063	CONTADORES PUBLICOS Y CONSULTORIA PROFESIONAL MG S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1064	SEL FOODS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1065	MARCO ANTONIO OCAÑA PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1066	RESTAURANT LAS TEJAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1067	MEDICA SAN JOSE S.C.	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2112	000000001	0000000000000001	1068	INNOVACIONES TECNOLOGICAS MORRONGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1069	CARLOS LARA TERRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1070	SENTIDO VIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1071	GRUPO EMPRESARIAL RAA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1072	HYSOL INDAEL DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1073	JOSE AUGUSTO BRISEÑO ARREDONDO	0.00	3,468.40	0.00	0.00	0.00	3,468.40
2112	000000001	0000000000000001	1074	COMERCIALIZADORA DE INFRAESTRUCTUTA VIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1075	SERVICIOS EDUCATIVOS SUPERIORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1076	CANCHA CALIENTE MEDIA GROUP S. DE R.L. DE C.V.	0.00	29,999.96	0.00	0.00	0.00	29,999.96
2112	000000001	0000000000000001	1077	HEBER ABNER DEL AGUILA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1078	COMERCIAL ROSHFRANS S.A. DE C.V.	0.00	70,868.89	0.00	0.00	0.00	70,868.89
2112	000000001	0000000000000001	1079	AUTOMOTRIZ LERMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1080	SUCISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1081	JOAQUIN ARTURO PEÑA PEREZ REA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1082	EDGAR ALFREDO VALDES SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1083	CONALEP ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1084	CONSORCIO RESTAURANTERO FORQUILLA S.A. DE C.V.	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2112	000000001	0000000000000001	1085	ATM ESPECTACULARES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1086	FELIPE JAVIER ARRIAGA LOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1087	ELIANE GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1088	EJA TELECOMM S. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1089	TALENTO HUMANO EN TI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1090	MARCELINA MARIBEL ALVAREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1091	RUBEN BERNAL CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1092	KARLA REMIGIO ANDREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1093	RAFAEL GUERRERO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1094	YULIZA ROMERO AVALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1095	GOBTEC SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1096	SOCIEDAD INTERNACIONAL DE GESTION Y EVALUACION SIGE S.C.	0.00	71,446.91	0.00	0.00	0.00	71,446.91
2112	000000001	0000000000000001	1097	DISEÑO Y MANUFACTURA GRAFICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1098	ALEKTA R&A S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1099	GRUPO GERZEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1100	EVENTOS ESPECIALES SR DE TOLUCA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1101	ARTE EN EXPOSICIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1102	DIGIMANIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1103	JOSUE DE LA BORDA GALAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1104	GRUPO ELECTRICO ABBA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1105	JUEGOS INFANTILES REYLAZ S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1106	PARRILLEROS TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1107	COMERCIALIZADORA PROCOMAT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1108	ITZEL GARCES CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1109	EL COLEGIO MEXIQUENSE A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1110	DETECTION SYSTEMS S.A. DE C.V.	0.00	4,060.00	0.00	0.00	0.00	4,060.00
2112	000000001	0000000000000001	1111	GRUPO GRAN FORMATO ISA S.A. DE C.V.	0.00	12,992.00	0.00	0.00	0.00	12,992.00
2112	000000001	0000000000000001	1112	GVA TOURS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1113	ALINE DEYANIRA ALEGRIA RAMOS	0.00	5,336.00	0.00	0.00	0.00	5,336.00
2112	000000001	0000000000000001	1114	ITZEL GARCIA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1115	FABIAN DE LA CRUZ AGUILAR	0.00	19,992.60	0.00	0.00	0.00	19,992.60

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	1116		CONSULTORIA ADMINISTRATIVA JIVSS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1117		PROYECTOS Y EDIFICACIONES ECOSUSTENTABLES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1118		SANDRA FLORES SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1119		MARIA LUCILA GONZALEZ VICTORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1120		JOSUE ARRIAGA JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1121		CARLOS ALEJANDRO ROJAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1122		AGUSTIN GONZALEZ MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1123		GUADALUPE ZARCO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1124		ASELA NICOL LUNA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1125		FABIOLA GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1126		ELLAS EN ESCENA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1127		SETECH SYSTEMS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1128		GRUPO EMPRESARIAL MMJS S.A. DE C.V.	0.00	115,149.11	0.00	0.00	0.00	115,149.11
2112	000000001	00000000000000001	1129		GLOBAL WEHEN COMERCIALIZADORA S.A. DE C.V.	0.00	166,157.80	0.00	0.00	0.00	166,157.80
2112	000000001	00000000000000001	1130		NOE HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1131		CARROCERIAS Y EQUIPOS MUNICIPALES S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1132		ECO CORPORACION EMPRESARIAL MEXICO S.A. DE C.V.	0.00	69,320.00	0.00	0.00	0.00	69,320.00
2112	000000001	00000000000000001	1133		LYMON CONSULTING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1134		LATINO AMERICANA DE AEROSTATOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1135		ALHEBRA CORPORACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1136		ADRIANA BERENICE AVILA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1137		FIBRA HOTELERA S.C.	0.00	10,814.99	0.00	0.00	0.00	10,814.99
2112	000000001	00000000000000001	1138		JORGE DE SANTIAGO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1139		GRUPO IBEFEL S.A. DE C.V.	0.00	1,113.60	0.00	0.00	0.00	1,113.60
2112	000000001	00000000000000001	1140		QUE ME VE ESPECTACULARES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1141		REPRESENTACIONES QUIMICAS DE TOLUCA S.A. DE C.V.	0.00	1,338.00	0.00	0.00	0.00	1,338.00
2112	000000001	00000000000000001	1142		RENE CUTBERTO SANTIN QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1143		GRUPO ISIMA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1144		NEBRASKA CO	0.00	5,196.80	0.00	0.00	0.00	5,196.80
2112	000000001	00000000000000001	1145		GRUPO HOTELERO MAJESTIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1146		UNION DE COLONOS DE LA UNIDAD HABIT. HEROICO COLEGIO MILITAR A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1147		INSTITUTO UNIVERSITARIO DE INVESTIGACION ORTEGA Y GASSET MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1148		HUMBERTO OLASCOAGA AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1149		RAFAEL DIAZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1150		INST DE INFOR E INVES GEO ESTADIS Y CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1151		INT GRUP CONGRESS AND EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1152		INDUSTRIAL DESIGN CONSULTING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1153		GRUPO INMOBILIARIO JJJ SANTA FE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1154		TERESA MARGARITA GUTIERRES OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1155		REYNA HILDA SOTELO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1156		EMELIA GONZALEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1157		AGUSTIN NIETO RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1158		GUADALUPE ESTEFANIA RUBI DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1159		VICTOR VIANNEY GONZALEZ BARROSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1160		DIANA LIZET ALCANTARA ORTEGA	0.00	130,000.01	130,000.01	0.00	0.00	0.00
2112	000000001	00000000000000001	1161		THONA SEGUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1162		JUAN SILVA CRUZ	0.00	15,312.00	0.00	0.00	0.00	15,312.00
2112	000000001	00000000000000001	1163		BARBARA ESTEFANIA GARCES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1164		TRIPOTEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1165		JOSE ANDRES ORTIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1166		NACIONAL MONTE DE PIEDAD I.A.P.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1167		IMPRESOS METEPEC S.A. DE C.V.	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2112	000000001	00000000000000001	1168		CABILDO AGENCIA DE MEDIOS S.C.	0.00	27,999.98	0.00	0.00	0.00	27,999.98
2112	000000001	00000000000000001	1169		YOVANA GOMEZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1170		ROSA MARIA GONZALEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1171		REVISTA SPORTING TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1172		DTIA INTELLIGENT CONSULTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1173		LEONARDO IBARRA CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1174		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1175		ANNA KEMPS RUBIO	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	00000000000000001	1176		OSCAR RENE CARRILLO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1177		GUILLERMO VERGARA HOYOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1178		FIANZAS ASECAM S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1179		GIMTRAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1180		ER TOLLOCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	1181		PROVEBIS S. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1182		LIZBETH SAMANTA MILLAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1183		UNIVERSIDAD DE IXTLAHUACA CUI A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1184		IGNACIO SANCHEZ PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1185		JAVIER MARTINEZ FERRUSCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1186		JORGE LUIS ALVARADO SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1187		MI CIUDAD DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1188		CELERINO VAZQUEZ PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1189		MARIA DE LOS DOLORES SAGUES AINCIBURU	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1190		JUANA PATRICIA FLORES COYOTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1191		MONICA ESPINOSA DE LOS MONTEROS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1192		LUIS JOEL CHAN LLANES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1193		BANCA AFIRME S.A. DE C.V. (COM. MER. 68869)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1194		COMERCIAL ZIVAH MEX S.A. DE C.V.	0.00	68,000.00	0.00	0.00	0.00	68,000.00
2112	000000001	00000000000000001	1195		CONSULTORIA FISCAL CERTIFICADA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1196		GABINO BLAS ZARZA SANCHEZ	0.00	27,840.00	13,920.00	0.00	0.00	13,920.00
2112	000000001	00000000000000001	1197		MUEBLES DISPLAY S.A. DE C.V.	0.00	11,961.92	0.00	0.00	0.00	11,961.92
2112	000000001	00000000000000001	1198		GUADALUPE AURELIA GONZALEZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1199		WART COMERCIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1200		BENITO GUTIERREZ BAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1201		INSTITUTO UNIVERSITARIO DEL ESTADO DE MEXICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1202		FUNDACION HOSPITAL NUESTRA SEÑORA DE LA LUZ I.A.P.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1203		ISAIAS JOEL TRUJILLO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1204		JOSE FELIX PEREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1205		CAROLINA HINOJOSA CAMARGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1206		SALOMON GONZALEZ NAHMAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1207		PAPELERIA CUAUHTEMOC DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1208		RAUL MONROY GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1209		SERVINPROF S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1210		GENERAL PAINT S.A. DE C.V.	0.00	4,129.60	0.00	0.00	0.00	4,129.60
2112	000000001	00000000000000001	1211		JEIC INGENIEROS CIVILES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1212		LUCIANA MERCEDES VELAZQUEZ VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1213		SERVICIOS Y EQUIPOS MEDICOS INTERNACIONALES DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1214		SERAFIN LOPEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1215		COSME PICHARDO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1216		SISTEMAS DE CONTEO HUFA S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1217		EURDELECTRICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1218		MARIA CONCEPCION ZEPEDA BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1219		JORGE ISRAEL BARROSO MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1220		SILOS DE AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1221		GRUPO MESTIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1222		RAMON JESUS LOPEZ SEPULVEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1223		OMAR ABRAHAM MEDINA ROJAS	0.00	278.40	0.00	0.00	0.00	278.40
2112	000000001	00000000000000001	1224		GUILLERMO SANCHEZ RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1225		EDUARDO LOPEZ SOSA	0.00	30,459.77	0.00	0.00	0.00	30,459.77
2112	000000001	00000000000000001	1226		GOBIERNO DEL DISTRITO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1227		SEGUROS INBURSA S.A. GRUPO FINANCIERO INBURSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1228		KOREAN MOTORS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1229		CARLOS ENRIQUE OSORIO CID DEL PRADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1230		QF DISEÑO Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1231		LLANTAS SAN RAFAEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1232		ASOC.MEX.DE PROFESIONALES PARA EL DESARROLLO AGROPECUARIO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1233		EDUARDO CARRERA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1234		ER CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1235		IMV DE MEXICO S.A. DE C.V.	0.00	10,912.28	0.00	0.00	0.00	10,912.28
2112	000000001	00000000000000001	1236		PROTEC SOLUCIONES INTEGRALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1237		LUZ DEL ALBA GARCIA DE LOS SANTOS	0.00	22,828.83	0.00	0.00	0.00	22,828.83
2112	000000001	00000000000000001	1238		JULIETA SANDOVAL ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1239		KAREN BERENICE MEZA ROMERO	0.00	964.82	0.00	0.00	0.00	964.82
2112	000000001	00000000000000001	1240		AUTOMOTRIZ DE HUIXQUILUCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1241		DOUBLE STITCH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1242		CONCEPCION REYES ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1243		LUIS BAUTISTA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1244		FRANCISCO FELIPE VILLEGAS LAZCANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1245		MAURICIO ALEJANDRO YAM PRADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1246		JOAQUIN TERRAZAS MUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000001	1247		COLEGIO DE CONTADORES PUBLICOS DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1248		BEMUNDO DIRECT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1249		MARTIN GUSTAVO PIÑA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1250		CENTRO DE ESTUDIOS CATASTRALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1251		CURSOS Y SEMINARIOS PARA MUNICIPIOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1252		ASOCIACION CAPACITACION APOYO A LA PRODUCTIVIDAD ACAP S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1253		TELECOMUNICACIONES Y TECNOLOGIAS DEL NORESTE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1254		ENLACE TPE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1255		ALFREDO ZENDEJAS MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1256		JGB BUSINESS CENTER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1257		INDUSTRIA LUMIPARR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1258		UNIVERSIDAD UNIVER MILENIUM DEL ESTADO DE MEXICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1259		JOSE LUIS LIBIEN BOBADILLA	0.00	17,110.00	0.00	0.00	0.00	17,110.00
2112	000000001	0000000000000001	1260		ALMACENES ANFORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1261		ASOCIACION HIDROPONICA MEXICANA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1262		KARINA GARCIA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1263		LONDON SCHOOL OF ECONOMICS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1264		SOCIEDAD MEXICANA DE GEOGRAFIA Y ESTADISTICA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1265		AZUL PROCESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1266		PASTELERIA FIROL S.A. DE C.V.	0.00	11,979.90	0.00	0.00	0.00	11,979.90
2112	000000001	0000000000000001	1267		ALEX ALBERTO SANCHEZ ZARATE	0.00	36,888.00	0.00	0.00	0.00	36,888.00
2112	000000001	0000000000000001	1268		PEDRO HUMBERTO GOMEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1269		ERICK GILBERTO PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1270		MARIA ELENA YOLANDA HERNANDEZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1271		MAXIMA VISION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1272		CHIMAL EDITORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1273		HORTENCIA RAQUEL BERNAL HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1274		JUAN PEREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1275		SERVICIOS PROACTIVOS INTEGRALES S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1276		CIPRIANO GUTIERREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1277		CD HUMANA MX A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1384		NANCY ESTRADA LOPEZ	0.00	22,260.40	0.00	0.00	0.00	22,260.40
2112	000000001	0000000000000001	1385		MAYELI MONTES NOVOA	0.00	5,850.00	0.00	0.00	0.00	5,850.00
2112	000000001	0000000000000001	1386		SEGURIMAGEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1387		PBSC URBAN SOLUTIONS INC	0.00	761,000.00	0.00	0.00	0.00	761,000.00
2112	000000001	0000000000000001	1388		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1389		GRAN CLASE EN OFICINAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1390		GRUPO EMPRESARIAL PERROD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1391		ARACELI ALVAREZ OLVERA	0.00	10,388.17	0.00	0.00	0.00	10,388.17
2112	000000001	0000000000000001	1392		VAZMART RECAT AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1393		DILLISI GROUP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1394		UNIVERSIDAD CONCORDIA DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1395		FERRETERIA CARREDANA MEXICO S.A. DE C.V.	0.00	149,826.10	0.00	0.00	0.00	149,826.10
2112	000000001	0000000000000001	1396		CALZADO VAN VIEN S.A. DE C.V.	0.00	32,130.84	0.00	0.00	0.00	32,130.84
2112	000000001	0000000000000001	1397		ABRAHAM HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1398		COMERCIALIZADORA REYBEC Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1399		MAQUINAS DIESEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1400		COFIG S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1401		RAFAEL MANUEL NAVAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1402		COMERCIALIZADORA BERCON S.A. DE C.V.	0.00	556.84	0.00	0.00	0.00	556.84
2112	000000001	0000000000000001	1403		INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1404		CONSTRUCTORA CRUZALTA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1405		ANTONIO MORENO ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1406		ANTONIO ORTIZ MORA	0.00	32,480.00	0.00	0.00	0.00	32,480.00
2112	000000001	0000000000000001	1407		TEC REDES Y SERVICIOS INFORMATICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1408		JULIO REQUENA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1409		ADAMED S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1410		VICTOR DOLORES RODRIGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1411		ENRIQUE IGNACIO GOMEZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1412		ECLECTIC TRADING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1413		ALEJANDRO SANCHEZ ESCALANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1414		GRUPO TEC MAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1415		OLGA OLIMPIA FERNANDEZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1416		OSCAR CARBAJAL REYNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1417		ISIDRO ESQUIVEL ESCALERA	0.00	6,090.00	0.00	0.00	0.00	6,090.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000001	1418		ARMANDO ARRIAGA BIZARRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1419		SEGURIDAD EN LA NUBE S.A. DE C.V.	0.00	254,216.39	0.00	0.00	0.00	254,216.39
2112	000000001	00000000000000001	1420		PEDRO MENDOZA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1421		JUAN FERMIN VILCHIS CARDONA	0.00	0.00	0.00	85,222.73	0.00	85,222.73
2112	000000001	00000000000000001	1422		BENJAMIN M DEL CAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1423		ALBERTO PICHARDO QUINTANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1424		CLAUDIA BEATRIZ ESCOBEDO DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1425		IZA SILIBET ORTEGA PARDIÑAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1426		GLOBAL TRADE MEXICANA CODIMEX S.A. DE C.V.	0.00	1,883.51	0.00	0.00	0.00	1,883.51
2112	000000001	00000000000000001	1427		TODO EN ANUNCIOS A KOLOR TOLUCA S.A. DE C.V.	0.00	37,420.00	0.00	0.00	0.00	37,420.00
2112	000000001	00000000000000001	1428		J&P COMERCIALIZADORA EN TECNOLOGIA Y COMUNICACIONES S.A. DE C.V.	0.00	103,589.01	0.00	0.00	0.00	103,589.01
2112	000000001	00000000000000001	1429		BKT MOBILIARIO URBANO	0.00	728,277.00	728,277.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1430		EMENDIRA ARAGON AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1431		MARIA DE LOURDES SARMIENTO OJEDA	0.00	80,454.68	0.00	0.00	0.00	80,454.68
2112	000000001	00000000000000001	1432		CANTERAS LERMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1433		VEPEMU DE MEXICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1434		COMERCIAL IMPACTO TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1435		SURVAN ANZURES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1436		COMERCIALIZADORA MONFILS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1437		ASOCIACION MEXICANA DE PROFESIONALES PARA EL DES. AGROPECUARIO A.C.	0.00	9,267.81	0.00	0.00	0.00	9,267.81
2112	000000001	00000000000000001	1438		OSCAR FLORES LOPEZ	0.00	2,784.00	0.00	0.00	0.00	2,784.00
2112	000000001	00000000000000001	1439		MITZON UBALDO QUINTANA CHAVEZ	0.00	24,665.00	0.00	0.00	0.00	24,665.00
2112	000000001	00000000000000001	1440		SOLUCIONES EN PRODUCCION Y DISEÑO AUDIOVISUAL OCHO AUDIOVISUAL S.C.	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	00000000000000001	1441		SECTECH SYSTEMS S.A. DE C.V.	0.00	544,623.70	0.00	0.00	0.00	544,623.70
2112	000000001	00000000000000001	1442		TELEVISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1443		RODRIGUEZ VAZQUEZ AUDITORES CONSULTORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1444		LUIS ANGEL BARRIOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1445		LABOMDY KARSAPAN S.A. DE C.V.	0.00	19,000.00	0.00	0.00	0.00	19,000.00
2112	000000001	00000000000000001	1446		CONSUMIBLES MILENIO S.A. DE C.V.	0.00	3,809.99	0.00	0.00	0.00	3,809.99
2112	000000001	00000000000000001	1447		PEDRO DE LA CRUZ JUAREZ	0.00	1,740.00	0.00	0.00	0.00	1,740.00
2112	000000001	00000000000000001	1448		PRONTO SOLUCIONES EN ACCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1449		CHRISTIAN ARIEL MELO SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1450		JORGE LUIS PALACIOS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1451		PRODUCTOS DENTALES TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1452		ODC, OPERACION, DIFUSION Y COMUNICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1453		JESUS ZARZA SANCHEZ	0.00	5,700.00	0.00	0.00	0.00	5,700.00
2112	000000001	00000000000000001	1454		GLORIA JOVITA GUADARRAMA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1455		MONDUC ENFOQUE SOCIAL A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1456		ALHELI ABUNDIS ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1457		SPP ACADEMIA REGIONAL DE SEG. PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1458		IRMA ALBERTOS ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1459		PATRICIA YENIRA ORTEGA ALVAREZ	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	00000000000000001	1460		MARIA ANTONIA TAVARES RAMIREZ	0.00	5,916.00	0.00	0.00	0.00	5,916.00
2112	000000001	00000000000000001	1461		FAGIBSS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1462		GRUPO EGGAMEX S.A. DE C.V.	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	00000000000000001	1463		CESAR ROMAN CANCHOLA ARIAS	0.00	9,720.80	0.00	0.00	0.00	9,720.80
2112	000000001	00000000000000001	1464		CONVERSIONES ESPECIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1465		ISRAEL FERNANDO MAGAÑA SILVA	0.00	23,999.99	0.00	0.00	0.00	23,999.99
2112	000000001	00000000000000001	1466		MARTIN GARDUÑO HERNANDEZ	0.00	22,121.20	0.00	0.00	0.00	22,121.20
2112	000000001	00000000000000001	1467		JUAN CARLOS LARA ESCOBEDO	0.00	7,540.00	0.00	0.00	0.00	7,540.00
2112	000000001	00000000000000001	1468		JOSE LUIS ALVAREZ BENRUMEA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1469		GRUPO MV1 COMUNICACIONES S.A. DE C.V.	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	00000000000000001	1470		OSCAR GLEN MORALES CORDERO	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2112	000000001	00000000000000001	1471		GUILLERMO ROMERO ZARAZUA	0.00	7,540.00	0.00	0.00	0.00	7,540.00
2112	000000001	00000000000000001	1472		MARCELA ORTIZ GERMAN	0.00	9,999.99	0.00	0.00	0.00	9,999.99
2112	000000001	00000000000000001	1473		GRUPO XINANTEK MEXICO S.A. DE C.V.	0.00	36,014.30	0.00	0.00	0.00	36,014.30
2112	000000001	00000000000000001	1474		MARIA DEL ROSARIO NAVA ROMANIZ	0.00	3,712.00	0.00	0.00	0.00	3,712.00
2112	000000001	00000000000000001	1475		JAIME ALEJANDRO VALDEZ ORTEGA	0.00	8,264.00	0.00	0.00	0.00	8,264.00
2112	000000001	00000000000000001	1476		MEGAMED	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1477		TECHNIDATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1478		BULLET MEXICO	0.00	0.00	0.00	138,272.00	0.00	138,272.00
2112	000000001	00000000000000001	1479		INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1480		PATRONATO PRO TAMAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1481		AT&T COMERCIALIZACION MOVIL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	1482		CYBERSOURCE INTERNATIONAL	0.00	536,796.72	0.00	0.00	0.00	536,796.72

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000001	1483		KROMATICA S.A. DE C.V.	0.00	40,014.20	0.00	0.00	0.00	40,014.20
2112	000000001	0000000000000001	1484		SERGIO ESCALANTE ANAYA	0.00	35,380.00	0.00	0.00	0.00	35,380.00
2112	000000001	0000000000000001	1485		JOSE ANTONIO NICOLAS ROMERO	0.00	53,360.00	0.00	0.00	0.00	53,360.00
2112	000000001	0000000000000001	1486		RAYMUNDO GONZALEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1487		CICOVISA S.A. DE C.V.	0.00	12,176.40	0.00	0.00	0.00	12,176.40
2112	000000001	0000000000000001	1488		JORGE ALBERTO GONZALEZ CUEVAS	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000000000001	1489		IIDESOFT MEXICO S.A. DE C.V.	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000001	1490		JOSE MARCOS HERNANDEZ GARCIA	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000001	0000000000000001	1491		BMI ADVENTURE S. DE R.L. DE C.V.	0.00	100,432.80	0.00	0.00	0.00	100,432.80
2112	000000001	0000000000000001	1492		IBERIA LINEAS AEREAS DE ESPAÑA S.A. OPERADORA	0.00	22,705.00	0.00	0.00	0.00	22,705.00
2112	000000001	0000000000000001	1493		FAGAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002			PROVEEDORES 2016-2018	0.00	180,936,288.18	223,318,201.17	182,947,906.05	0.00	140,565,993.06
2112	000000001	0000000000000002	0001		GOBIERNO DEL ESTADO DE MÉXICO	0.00	107,274.00	8,373,522.00	8,373,522.00	0.00	107,274.00
2112	000000001	0000000000000002	0002		COMISION FEDERAL DE ELECTRICIDAD	0.00	241,989.40	1,902.40	0.00	0.00	240,087.00
2112	000000001	0000000000000002	0003		VIPENU DE MEXICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0004		NERTA CONSULTORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0005		IMPULSO SURESTE MILENIUM S.A. DE C.V.	0.00	23,803.20	0.00	0.00	0.00	23,803.20
2112	000000001	0000000000000002	0006		DISEÑO SEÑAL Y SIMBOLO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0007		OPERADORA Y COMERCIALIZADORA PUEBLA VIVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0008		MONICA ESPINOSA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0009		AFIANZADORA SOFIMEX S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0010		GAS EXPRESS NIETO DE MEXICO S.A. DE C.V.	0.00	37,086.82	0.00	0.00	0.00	37,086.82
2112	000000001	0000000000000002	0011		JAIME DUARTE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0012		GRUPO INTEGRAL PARA EL DESARROLO DE EVENTOS S.A. DE C.V.	0.00	30,294.92	32,197.32	1,902.40	0.00	0.00
2112	000000001	0000000000000002	0013		CHEVY SAN CARLOS S.A. DE C.V.	0.00	5,334.00	40,844.01	40,844.01	0.00	5,334.00
2112	000000001	0000000000000002	0014		CENTRO DE CONSULTORIA AUDITORIA Y DESARROLLO PROFESIONAL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0015		INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0016		OPERADORA EL GRAN HOTEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0017		LILIA AVILES DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0018		MARCELINO RAMIREZ BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0019		MONICA ESPINOSA DE LOS MONTEROS GUTIERREZ	0.00	858,881.40	0.00	27,260.00	0.00	886,141.40
2112	000000001	0000000000000002	0020		JOSE LUIS SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0021		EDGAR RAFAEL REZA MIRANDA	0.00	17,458.00	17,458.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0022		COMPUTACION QUANTUM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0023		EDUARDO MENDIETA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0024		ENRIQUE REYES DAVILA	0.00	76,375.57	0.00	10,743.92	0.00	87,119.49
2112	000000001	0000000000000002	0025		ALFONSO GARCIA GONZALEZ	0.00	311.12	0.00	0.00	0.00	311.12
2112	000000001	0000000000000002	0026		KROMATICA SOLUTIONS S.A. DE C.V.	0.00	918.72	0.00	0.00	0.00	918.72
2112	000000001	0000000000000002	0027		COMERCIALIZADORA CRUZALTA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0028		KAKAR IMPRESORES S.A. DE C.V.	0.00	52,200.00	52,200.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0029		MANUEL ANASTACIO JIMENEZ REYES	0.00	43,287.12	0.00	0.00	0.00	43,287.12
2112	000000001	0000000000000002	0030		MANTENIMIENTOS Y SERVICIOS AMBIENTALES	0.00	2,987,805.02	2,723,465.66	2,770,115.81	0.00	3,014,455.15
2112	000000001	0000000000000002	0031		RED RECOLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0032		GRUPO CONTADERO	0.00	0.00	1,410,186.49	3,077,859.81	0.00	1,667,673.32
2112	000000001	0000000000000002	0033		EFECTIVALE S. DE R.L. DE C.V.	0.00	749,938.40	0.00	0.00	0.00	749,938.40
2112	000000001	0000000000000002	0034		CENTRO DE ESTUDIOS JURIDICOS CARBONELL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0035		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	890,000.00	890,000.00	0.00	0.00
2112	000000001	0000000000000002	0036		LAURA HERMELINDA PAVON JARAMILLO	0.00	497,140.00	0.00	0.00	0.00	497,140.00
2112	000000001	0000000000000002	0037		JUAN CARLOS LARA ESCOBEDO	0.00	26,100.00	17,400.00	0.00	0.00	8,700.00
2112	000000001	0000000000000002	0038		EDITORA ZUMI S.A. DE C.V.	0.00	25,012.50	0.00	0.00	0.00	25,012.50
2112	000000001	0000000000000002	0039		GABRIELA SANCHEZ GARCIA	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000000000002	0040		IRIS YOCAVETH GARCIA HUICOECHEA	0.00	88,740.00	29,580.00	0.00	0.00	59,160.00
2112	000000001	0000000000000002	0041		MUCIO GOMEZ LOPEZ	0.00	36,540.00	12,180.00	0.00	0.00	24,360.00
2112	000000001	0000000000000002	0042		CARLOS FELIPE SOLANO PEREZ	0.00	3,410.40	0.00	0.00	0.00	3,410.40
2112	000000001	0000000000000002	0043		BEATRIZ MAYA ALTAMIRANO	0.00	47,850.00	15,950.00	0.00	0.00	31,900.00
2112	000000001	0000000000000002	0044		ANTONIO HUERTA GUTIERREZ	0.00	239,999.99	194,999.99	0.00	0.00	45,000.00
2112	000000001	0000000000000002	0045		GUILLERMO ANTONIO GARDUÑO RAMIREZ	0.00	52,950.00	0.00	0.00	0.00	52,950.00
2112	000000001	0000000000000002	0046		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A. DE C.V.	0.00	328,436.27	334,760.59	17,669.12	0.00	11,344.80
2112	000000001	0000000000000002	0047		ANA LILIA GARCIA CASTELAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0048		PASTOR TAPIA GARCIA	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2112	000000001	0000000000000002	0049		FELIPE ADELAIDO GONZALEZ LOPEZ	0.00	0.00	0.00	20,880.00	0.00	20,880.00
2112	000000001	0000000000000002	0050		IMPRESORA SAN BUENAVENTURA S.A. DE C.V.	0.00	0.00	0.00	6,875.00	0.00	6,875.00
2112	000000001	0000000000000002	0051		JORGE LUIS ALVARADO SOLIS	0.00	30,885.00	15,950.00	0.00	0.00	14,935.00
2112	000000001	0000000000000002	0052		OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V.	0.00	69,600.00	34,800.00	0.00	0.00	34,800.00
2112	000000001	0000000000000002	0053		JGB BUSINESS CENTER S.A. DE C.V.	0.00	52,500.00	0.00	0.00	0.00	52,500.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000002	0054		MILENIO DIARIO S.A. DE C.V.	0.00	544,272.00	0.00	374,400.00	0.00	918,672.00
2112	000000001	00000000000000002	0055		IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.	0.00	0.00	0.00	32,625.00	0.00	32,625.00
2112	000000001	00000000000000002	0056		PROPAGANDA Y MAS S.A. DE C.V.	0.00	86,850.00	21,750.00	0.00	0.00	65,100.00
2112	000000001	00000000000000002	0057		ENRIQUE ALEJANDRO MALDONADO SANCHEZ	0.00	22,500.00	0.00	0.00	0.00	22,500.00
2112	000000001	00000000000000002	0058		MAC EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0059		FABRICIO PEREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0060		FONDO DE INVESTIGACION CIENTIFICA Y DESARROLLO TECNOLOGICO DEL IPN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0061		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	16,000.00	16,000.00	0.00	0.00
2112	000000001	00000000000000002	0062		IVG COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0063		WENCESLAO VICTORIA PADIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0064		HIR COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00	0.00	2,578,798.65	2,578,798.65	0.00	0.00
2112	000000001	00000000000000002	0065		ENLACE TPE S.A. DE C.V.	0.00	9,911.74	0.00	0.00	0.00	9,911.74
2112	000000001	00000000000000002	0066		VALSTAR INMOBILIARIA S.A. DE C.V.	0.00	41,000.00	0.00	0.00	0.00	41,000.00
2112	000000001	00000000000000002	0067		INMOBILIARIA DON JUAN S.A. DE C.V.	0.00	287,203.94	139,200.00	0.00	0.00	148,003.94
2112	000000001	00000000000000002	0068		CAMERINO LARA CASTILLO	0.00	124,020.00	0.00	0.00	0.00	124,020.00
2112	000000001	00000000000000002	0069		JOSE GUADARRAMA GOMEZ	0.00	24,672.41	0.00	0.00	0.00	24,672.41
2112	000000001	00000000000000002	0070		KEVAL CASAS Y TERRENOS S.A. DE C.V.	0.00	180,426.00	0.00	0.00	0.00	180,426.00
2112	000000001	00000000000000002	0071		UNOCERO LABORATORIO MULTIMEDIA S.A. DE C.V.	0.00	506,500.00	301,000.00	11,600.00	0.00	217,100.00
2112	000000001	00000000000000002	0072		JULIO REQUENA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0073		LUZ MARIA CANTU RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0074		SOCIAL MEDIA GROUP MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0075		YOVANA GOMEZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0076		MARA CONCEPCION CITALAN FERNANDEZ	0.00	23,925.00	0.00	0.00	0.00	23,925.00
2112	000000001	00000000000000002	0077		COORDINACION ITINERANTE S.C.	0.00	56,840.00	0.00	12,180.00	0.00	69,020.00
2112	000000001	00000000000000002	0078		ARTURO GARCIA DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0079		BEATRIZ NAVA ALTAMIRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0080		MARICRUZ RIVERA GARZON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0081		EDITORIAL SENA S.A. DE C.V.	0.00	32,625.00	21,750.00	0.00	0.00	10,875.00
2112	000000001	00000000000000002	0082		JORGE LEONARDO ROJAS SERENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0083		REVISTA SPORTING TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0084		HOY ESTADO DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0085		JOSE PRISCO ENRIQUE ARCIGA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0086		IMPRESOS Y EDICIONES CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0087		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0088		VELINA ALICIA RAMIREZ ORDAZ	0.00	20,880.00	10,440.00	0.00	0.00	10,440.00
2112	000000001	00000000000000002	0089		MARIA DEL CARMEN AZUARA VILLEGAS	0.00	222,600.00	0.00	0.00	0.00	222,600.00
2112	000000001	00000000000000002	0090		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	41,253.77	0.00	1,486,880.00	0.00	1,528,133.77
2112	000000001	00000000000000002	0091		LUIS MIRANDA CARDOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0092		EJA TELECOMM S. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0093		FRANCISCO HERNANDEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0094		SERVICIO DE MECANICA ARCA DE NOE S.A. DE C.V.	0.00	261,743.33	141,641.57	0.00	0.00	120,101.76
2112	000000001	00000000000000002	0095		MCLIGHT OPERADORA S.A. DE C.V.	0.00	12,880.07	0.00	0.00	0.00	12,880.07
2112	000000001	00000000000000002	0096		AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0097		PEGASO PCS S.A. DE C.V.	0.00	0.00	0.00	385,351.68	0.00	385,351.68
2112	000000001	00000000000000002	0098		MA TRINIDAD AYALA ENRIQUEZ	0.00	22,859.61	0.00	1,276.00	0.00	24,135.61
2112	000000001	00000000000000002	0099		G310 AUTOMOTRIZ S.A. DE C.V.	0.00	138,897.16	0.00	9,802.00	0.00	148,699.16
2112	000000001	00000000000000002	0100		CORPORATIVO GLOBAL FORTUNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0101		GRUPO DE TELECOMUNICACIONES MEXICANAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0102		CORPORATIVO GLOBAL FORTUNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0103		MA. EUGENIA HERNANDEZ TAPIA	0.00	117,795.20	88,346.40	0.00	0.00	29,448.80
2112	000000001	00000000000000002	0104		MARIA DEL ROCIO ZARATE SALGADO	0.00	48,278.76	0.00	0.00	0.00	48,278.76
2112	000000001	00000000000000002	0105		RODOLFO ROJAS RICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0106		CARLOS HECTOR PEÑALOZA RODRIGUEZ	0.00	48,720.00	36,540.00	0.00	0.00	12,180.00
2112	000000001	00000000000000002	0107		OSCAR GLEN MORALES CORDERO	0.00	9,135.00	0.00	0.00	0.00	9,135.00
2112	000000001	00000000000000002	0108		EDICIONES CON CONTENIDO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0109		DISTRIBUIDOR PAPELERO DE TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0110		DISTRIBUIDOR MERCANTIL GUERRA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0111		REPRESENTACIONES ESCOLARES Y DE OFICINA ABC SA DE CV	0.00	652,597.10	0.00	0.00	0.00	652,597.10
2112	000000001	00000000000000002	0112		COMERCIALIZADORA TIMGAD S.A. DE C.V.	0.00	952,408.87	205,552.00	0.00	0.00	746,856.87
2112	000000001	00000000000000002	0113		JOSE COLON MORAN	0.00	74,200.00	53,000.00	0.00	0.00	21,200.00
2112	000000001	00000000000000002	0114		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0115		MICHAEL BERENICE PEÑA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0116		TELEFONIA POR CABLE S.A. DE C.V.	0.00	341,485.66	0.00	0.00	0.00	341,485.66
2112	000000001	00000000000000002	0117		RUBEN DARIO GONZALEZ LOPERENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0118		HOTEL SIMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0119		HECTOR JIMENEZ BACA	0.00	47,700.00	47,700.00	15,900.00	0.00	15,900.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000002	0120		MARTINEZ BARRANCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0121		EDUTEC SISTEMAS Y REDES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0122		ULTRADIGITAL TOLUCA S.A. DE C.V.	0.00	477,256.15	0.00	0.00	0.00	477,256.15
2112	000000001	0000000000000002	0123		JOSE RICARDO REYES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0124		IMAX SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0125		KAPH YAD SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0126		COMERCIALIZADORA SIETE DE MEXICO S.A. DE C.V.	0.00	159,085.72	0.00	0.00	0.00	159,085.72
2112	000000001	0000000000000002	0127		CHRISTIAN JESUS GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0128		MANTENIMIENTO INTEGRAL AUTOMOTRIZ DE TOLUCA S.A. DE C.V.	0.00	22,459.56	0.00	0.00	0.00	22,459.56
2112	000000001	0000000000000002	0129		SERGIO MONTES DE OCA DIAZ	0.00	42,340.00	0.00	0.00	0.00	42,340.00
2112	000000001	0000000000000002	0130		COMPUVIANGUIS S.A. DE C.V.	0.00	195,229.01	0.00	0.00	0.00	195,229.01
2112	000000001	0000000000000002	0131		ENRIQUE PALMA VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0132		GRUPO EMPRESARIAL RAA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0133		LUIS ANTONIO DIAZ DIAZ	0.00	1,091,106.15	0.00	0.00	0.00	1,091,106.15
2112	000000001	0000000000000002	0134		VIRGILIO GALLINA CASSAIGNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0135		JOSE ARMANDO GARCIA GUTIERREZ	0.00	12,720.15	0.00	0.00	0.00	12,720.15
2112	000000001	0000000000000002	0136		MARIA DEL CARMEN ALICIA CARMONA CARMONA	0.00	10,034.94	0.00	0.00	0.00	10,034.94
2112	000000001	0000000000000002	0137		REBECA MONDRAGON BALLESTEROS	0.00	53,000.00	0.00	0.00	0.00	53,000.00
2112	000000001	0000000000000002	0138		GLORIA JOVITA GUADARRAMA SANCHEZ	0.00	119,907.93	0.00	0.00	0.00	119,907.93
2112	000000001	0000000000000002	0139		GRUPO RADIOFONICO DEL ESTADO DE MEXICO S.A. DE C.V.	0.00	944,571.43	132,571.43	0.00	0.00	812,000.00
2112	000000001	0000000000000002	0140		I.CA. SURTILAB S.A. DE C.V.	0.00	0.00	0.00	123,074.84	0.00	123,074.84
2112	000000001	0000000000000002	0141		JOSE SALVADOR GASCA MORA	0.00	497,399.70	434,292.60	0.00	0.00	63,107.10
2112	000000001	0000000000000002	0142		OTIA INTELLIGENT CONSULTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0143		MA. TAIDE SALGADO CHAVEZ	0.00	222,800.00	166,950.00	0.00	0.00	55,850.00
2112	000000001	0000000000000002	0144		ALINE DEYANIRA ALEGRIA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0145		JACINTO COLIN COLIN	0.00	45,514.82	0.00	0.00	0.00	45,514.82
2112	000000001	0000000000000002	0146		GARBO Y ASOCIADOS S.A. DE C.V.	0.00	613,222.86	551,974.86	0.00	0.00	61,248.00
2112	000000001	0000000000000002	0147		HICA PROYECTOS MEXIQUENSES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0148		GRUPO ACIR S.A. DE C.V.	0.00	206,252.55	0.00	0.00	0.00	206,252.55
2112	000000001	0000000000000002	0149		PABLO ESTEBAN SALAS CORONA	0.00	3,085.00	3,085.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0150		JUAN FERMIN VILCHIS CARDONA	0.00	690.00	0.00	0.00	0.00	690.00
2112	000000001	0000000000000002	0151		VIP VIAJES S.A. DE C.V.	0.00	19,900.00	19,900.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0152		TOLGAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0153		IRVIN AVILA ESTEVEZ	0.00	68,571.40	0.00	0.00	0.00	68,571.40
2112	000000001	0000000000000002	0154		RAMBLA CONSULTORES S.A. DE C.V.	0.00	137,368.82	1,602,495.32	2,265,799.38	0.00	710,672.88
2112	000000001	0000000000000002	0155		TODO EN ANUNCIOS A KOLOR TOLUCA S.A. DE C.V.	0.00	1,394.32	0.00	0.00	0.00	1,394.32
2112	000000001	0000000000000002	0156		CHRISTIAN ARIEL MELO SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0157		JESUS EMMANUEL GARAY URIBE	0.00	16,402.40	0.00	0.00	0.00	16,402.40
2112	000000001	0000000000000002	0158		INDUSTRIAL TECNICA DE PINTURAS S.A. DE C.V.	0.00	140,500.36	0.00	0.00	0.00	140,500.36
2112	000000001	0000000000000002	0159		AUTOMOTRIZ TOLLOCAN S.A. DE C.V.	0.00	16,383.00	0.00	1,520.00	0.00	17,903.00
2112	000000001	0000000000000002	0160		VAZMART RECAT AUTOMOTRIZ S.A. DE C.V.	0.00	2,582,339.04	0.00	24,302.00	0.00	2,606,641.04
2112	000000001	0000000000000002	0161		GUILLERMO ROMERO ZARAZUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0162		ARACELI DIAZ ORDAZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0163		ALFONSO HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0164		DANTE DAVID GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0165		HORTENSIA RAQUEL BERNAL HERNANDEZ	0.00	22,500.00	7,500.00	0.00	0.00	15,000.00
2112	000000001	0000000000000002	0166		ERNESTINA MIRANDA PEÑA	0.00	219,420.00	0.00	0.00	0.00	219,420.00
2112	000000001	0000000000000002	0167		ERNESTO VELASCO SANCHEZ	0.00	69,960.00	0.00	0.00	0.00	69,960.00
2112	000000001	0000000000000002	0168		MARIA ALMA EUGENIA GARCIA RAMIREZ	0.00	480,180.00	0.00	130,380.00	0.00	610,560.00
2112	000000001	0000000000000002	0169		MARIA DE LOS DOLORES SAGUES AINCIBURU	0.00	881,496.00	0.00	0.00	0.00	881,496.00
2112	000000001	0000000000000002	0170		TANIA PINEDA ARREDONDO	0.00	106,848.00	0.00	0.00	0.00	106,848.00
2112	000000001	0000000000000002	0171		JORGE FERNANDO CAMACHO SALMON	0.00	206,791.41	0.00	29,743.02	0.00	236,534.43
2112	000000001	0000000000000002	0172		RAFAEL ABRAHAM NAMANOIEL FRANGIE	0.00	1,187,200.00	0.00	84,800.00	0.00	1,272,000.00
2112	000000001	0000000000000002	0173		ASOC.MEXICANA DE AYUDA A NIÑOS CON CANCER DEL EDO.DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0174		INMOBILIARIA INDUSTRIAL HEXAGONO S.A. DE C.V.	0.00	1,481,600.00	0.00	0.00	0.00	1,481,600.00
2112	000000001	0000000000000002	0175		MARIA ELENA YOLANDA HERNANDEZ CARRILLO	0.00	211,086.20	0.00	0.00	0.00	211,086.20
2112	000000001	0000000000000002	0176		ANA MARIA ALICIA PEÑALOZA CERVANTES	0.00	296,800.00	0.00	0.00	0.00	296,800.00
2112	000000001	0000000000000002	0177		SERVICIOS ECOLOGICOS Y CIENTIFICOS S.A. DE C.V.	0.00	58,464.00	0.00	0.00	0.00	58,464.00
2112	000000001	0000000000000002	0178		MARIO VAZQUEZ DE LA TORRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0179		ALFREDO GALLEGOS MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0180		BRISA LISBETH BERNAL SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0181		JOSE DE JESUS RUIZ MORAN	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2112	000000001	0000000000000002	0182		MULTISERVICIOS NUEVO DIA S.A. DE C.V.	0.00	7,499.99	0.00	0.00	0.00	7,499.99
2112	000000001	0000000000000002	0183		COMPUTADORAS TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0184		GMP SISTEMAS S.A. DE C.V.	0.00	353,448.20	0.00	0.00	0.00	353,448.20
2112	000000001	0000000000000002	0185		INTEGRALES Y SERVICIOS MEKAT S. DE R.L. DE C.V.	0.00	12,620.80	0.00	0.00	0.00	12,620.80

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000002	0186		OSVALDO SANCHEZ ALONSO	0.00	17,295.60	100,873.60	94,018.00	0.00	10,440.00
2112	000000001	00000000000000002	0187		ANTONIO CERVANTES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0188		CARLOS RODEA MONTAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0189		IGNACIO ALCARAZ KENEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0190		JAIME JONATHAN GONZALEZ PRIETO	0.00	28,530.01	0.00	0.00	0.00	28,530.01
2112	000000001	00000000000000002	0191		PRINTERACTIVO S.A. DE C.V.	0.00	2,320.00	522.00	0.00	0.00	1,798.00
2112	000000001	00000000000000002	0192		ALEKTA R&A S.A. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0193		EDITORIAL PERSPECTIVA 2020 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0194		TELAS Y UNIFORMES LERDO S.A. DE C.V.	0.00	60,459.20	0.00	0.00	0.00	60,459.20
2112	000000001	00000000000000002	0195		JOSE LUIS FUENTES SORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0196		ANTONIO FABILA PLIEGO	0.00	535,257.64	0.00	64,719.88	0.00	599,977.52
2112	000000001	00000000000000002	0197		CONSORCIO PAPELERO RIME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0198		MATILDE MONDRAGON PRETEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0199		GRUPO HUSSON S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0200		DISTRUBUIDORA YUSSAN S.A. DEC.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0201		PAPELRA CUAUHTEMOC DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0202		ANAYELI VARGAS ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0203		AMERICA LILIANA FLORES MARIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0204		RADIOMOVIL DIPSA S.A. DE C.V.	0.00	1,109.26	389,033.39	705,541.48	0.00	317,617.35
2112	000000001	00000000000000002	0205		ENRIQUE DEL CASTILLO LANZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0206		FRANCISCO MONTES TERRAZAS	0.00	19,199.98	0.00	0.00	0.00	19,199.98
2112	000000001	00000000000000002	0207		CESAR LEOPOLDO PAVON SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0208		MARIA DEL ROSARIO NAVA ROMANIZ	0.00	4,988.00	17,400.00	17,400.00	0.00	4,988.00
2112	000000001	00000000000000002	0209		CONTINENTAL AUTOMOTRIZ, S.A. DE C.V.	0.00	10,912.07	0.00	0.00	0.00	10,912.07
2112	000000001	00000000000000002	0210		FAUSTINO HECTOR CARBAJAL MOTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0211		JORGE ANTONIO OSORIO CID DEL PRADO	0.00	348.00	0.00	0.00	0.00	348.00
2112	000000001	00000000000000002	0212		ISRAEL SEGURA AGUIRRE	0.00	32,812.92	0.00	0.00	0.00	32,812.92
2112	000000001	00000000000000002	0213		VARIGRABAS NACIONALES	0.00	71,827.44	71,827.34	0.00	0.00	0.10
2112	000000001	00000000000000002	0214		PEDRO HUMBERTO GOMEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0215		TALLERES GRAFICOS SANTA BARBARA S. DE R.L. DE C.V.	0.00	183,368.19	0.00	0.00	0.00	183,368.19
2112	000000001	00000000000000002	0216		CENTRAL SERVIS MURRAY S.A. DE C.V.	0.00	1,426.80	541,525.29	540,098.49	0.00	0.00
2112	000000001	00000000000000002	0217		IMPRESION Y PLACAS DIGITALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0218		VICTOR MANUEL PELAEZ NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0219		KARLA PAOLA DIAZ SANCHEZ	0.00	1,704,719.43	1,153,029.57	0.00	0.00	551,689.86
2112	000000001	00000000000000002	0220		COMERCIALIZADORA BARITOS S.A. DE C.V.	0.00	20,021.60	0.00	0.00	0.00	20,021.60
2112	000000001	00000000000000002	0221		COMERCIALIZADORA VIZUCA S. DE R.L. DE C.V.	0.00	83,307.13	0.00	0.00	0.00	83,307.13
2112	000000001	00000000000000002	0222		ROCIEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0223		GRUPO IDABEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0224		ADSUL S.A. DE C.V.	0.00	44,207.60	0.00	0.00	0.00	44,207.60
2112	000000001	00000000000000002	0225		PRODUCTOS MICROLANT S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0226		COMERCIALIZADORA DE BIENES Y SERVICIOS MARTINEZ MORA S.A. DE C.V.	0.00	10,962.00	0.00	0.00	0.00	10,962.00
2112	000000001	00000000000000002	0227		COMERCIALIZADORA DE BIENES Y SERVICIOS RECOMRA S.A. DE C.V.	0.00	0.00	0.00	22,171.77	0.00	22,171.77
2112	000000001	00000000000000002	0228		COMERCIALIZADORA EYILAY S.A. DE C.V.	0.00	516,432.00	0.00	0.00	0.00	516,432.00
2112	000000001	00000000000000002	0229		LUIS ROMERO AVILA	0.00	1,328,890.39	0.00	111,498.04	0.00	1,440,166.43
2112	000000001	00000000000000002	0230		OTIXE PEARL S.A. DE C.V.	0.00	1,705,502.51	1,591,839.70	0.00	0.00	113,662.81
2112	000000001	00000000000000002	0231		LUZ DEL ALBA GARCIA DE LOS SANTOS	0.00	744,620.89	70,751.59	0.00	0.00	673,869.10
2112	000000001	00000000000000002	0232		CENTIPIEL MEXICO S. DE R.L. DE C.V.	0.00	7,087.60	0.00	0.00	0.00	7,087.60
2112	000000001	00000000000000002	0233		FIBRA HOTELERA S.C.	0.00	8,500.00	0.00	0.00	0.00	8,500.00
2112	000000001	00000000000000002	0234		GRUPO BASCOPULUS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0235		AGUA Y SANEAMIENTO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0236		YERLED OPERADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0237		COMERCIALIZADORA BOSQUES DE ERA S. DE R.L. DE C.V.	0.00	26,710.16	0.00	0.00	0.00	26,710.16
2112	000000001	00000000000000002	0238		GRUPO LUCERA S.A. DE C.V.	0.00	444,732.40	0.00	0.00	0.00	444,732.40
2112	000000001	00000000000000002	0239		RICARDO VILLALVAZO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0240		COMPUTADORAS E INSTALACIONES KB S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0241		CARMEN MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0242		EDUARDO FLORES ARCHUNDIA	0.00	20,880.00	0.00	0.00	0.00	20,880.00
2112	000000001	00000000000000002	0243		QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0244		MAURICIO JAVIER GARDUÑO ROMERO	0.00	19,475.24	287,830.80	287,830.80	0.00	19,475.24
2112	000000001	00000000000000002	0245		ABELINE S.A. DE C.V.	0.00	1,299.20	1,299.20	0.00	0.00	0.00
2112	000000001	00000000000000002	0246		GRUPO DECATUR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0247		PROMOTORA INTERNATIONAL P&P S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0248		GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0249		NAMPA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0250		PETRAMAX DISEÑO Y DECORACION S.A. DE C.V.	0.00	71,920.74	0.00	0.00	0.00	71,920.74
2112	000000001	00000000000000002	0251		SEGUROS EL POTOSI S.A.	0.00	7,386,594.15	0.00	0.00	0.00	7,386,594.15

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000002	0252		DIVERSIDAD PARA EL HOGAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0253		DAVID ROSS ZUNDEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0254		CARMEN NARCIZA RAMIREZ ROMERO	0.00	1,255,428.68	1,161,213.48	0.00	0.00	94,215.20
2112	000000001	0000000000000002	0255		ER CENTRO S.A. DE C.V.	0.00	5,195.50	5,195.50	0.00	0.00	0.00
2112	000000001	0000000000000002	0256		SUCISA S.A. DE C.V.	0.00	530,090.90	0.00	0.00	0.00	530,090.90
2112	000000001	0000000000000002	0257		FERNANDO CONTRERAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0258		CANAL XXI S.A. DE C.V.	0.00	403,657.14	0.00	0.00	0.00	403,657.14
2112	000000001	0000000000000002	0259		MARCO ANTONIO SANCHEZ BONAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0260		MELINA BENITEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0261		INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	136,610.00	0.00	0.00	0.00	136,610.00
2112	000000001	0000000000000002	0262		JESUS SERAPIO MELGAR FLORES	0.00	0.00	0.00	23,258.00	0.00	23,258.00
2112	000000001	0000000000000002	0263		LIDERES ORGANIZACIONALES EN SERVICIOS PETER S.A. DE C.V.	0.00	1,663,312.40	0.00	0.00	0.00	1,663,312.40
2112	000000001	0000000000000002	0264		COMERCIALIZADORA DE PRODUCTOS DE CALIDAD KEEP S.A. DE C.V.	0.00	1,662,071.20	433,184.60	433,184.60	0.00	1,662,071.20
2112	000000001	0000000000000002	0265		BLUE RED FACTORY S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0266		ROSA MARIA VAZQUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0267		ALTO IMPACTO EN SERVICIOS FRED S.A. DE C.V.	0.00	30,824.00	1,448,521.00	1,448,521.00	0.00	30,824.00
2112	000000001	0000000000000002	0268		GABRIELA MERCADO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0269		PROYECTO DIA S.A. DE C.V.	0.00	1,263,226.23	0.00	0.00	0.00	1,263,226.23
2112	000000001	0000000000000002	0270		LA CRONICA DIARIA S.A. DE C.V.	0.00	34,812.66	0.00	11,604.22	0.00	46,416.88
2112	000000001	0000000000000002	0271		COMUNICACION E INFORMACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0272		ADRIANA IRENE MACIAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0273		TOOL BEEF S.A. DE C.V.	0.00	798,794.56	0.00	0.00	0.00	798,794.56
2112	000000001	0000000000000002	0274		GRUPO CIDAM COMERCIALIZADORA INTEGRAL S. DE R.L. DE C.V.	0.00	17,081.38	0.00	0.00	0.00	17,081.38
2112	000000001	0000000000000002	0275		RIEK MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0276		LUIS CORTEZ GONZALEZ	0.00	23,555.56	0.00	0.00	0.00	23,555.56
2112	000000001	0000000000000002	0277		LEOPOLDO LEONARDO DIAZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0278		METRICA, PERIODISMO Y TRANSPARENCIA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0279		ICLEI MEXICO. GOBIERNOS LOCALES POR LA SUSTENTABILIDAD A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0280		CONSTRUCTORA SADAIO	0.00	3,825,260.60	4,205,897.78	380,637.18	0.00	0.00
2112	000000001	0000000000000002	0281		CRIME LAB	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0282		SISTEMAS DE IMPRESION DIGITAL S.A. DE C.V.	0.00	10,470.28	0.00	2,003,477.23	0.00	2,013,947.51
2112	000000001	0000000000000002	0283		EQUIPOS Y SOLUCIONES INTEGRALES MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0284		TV AZTECA S.A.B. DE C.V.	0.00	336,714.28	0.00	0.00	0.00	336,714.28
2112	000000001	0000000000000002	0285		COORDINADORA DE LOGISTICA LERM S.A. DE C.V.	0.00	0.00	69,060.60	69,060.60	0.00	0.00
2112	000000001	0000000000000002	0286		MULTI SERVICIO TOLOCAN S.A. DE C.V.	0.00	51,882.00	0.00	60,819.00	0.00	112,701.00
2112	000000001	0000000000000002	0287		MARICELA FLORES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0288		VALERIA LARA FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0289		VANESSA DOLORES ROSALES ROSETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0290		GUADALUPE NAVARRO VILLARELLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0291		JOSE SALOMON MORALES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0292		JUANA GONZALEZ VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0293		PROMOTORA COMERCIAL SAN CARLOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0294		JUVENTINA ALVAREZ BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0295		JUAN MANUEL ACRA CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0296		CARLOS POSADAS SOLANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0297		THELMA JACINTO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0298		VERONICA DE JESUS REYNOSO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0299		VICTOR AGUSTIN LECHUGA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0300		PROMOTORA MARCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0301		MARTIN URIBE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0302		DELFINA NAVARRETE JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0303		ARTURO ZEPEDA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0304		GRUPO RADIODIFUSORAS CAPITAL S.A. DE C.V.	0.00	91,000.00	0.00	0.00	0.00	91,000.00
2112	000000001	0000000000000002	0305		MAS MOVIMIENTO ALTERNATIVA SOLIDARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0306		MUNDO VET COMERCIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0307		JUAN CARLOS VICENTE QUINTERO PLIEGO	0.00	461,100.00	0.00	0.00	0.00	461,100.00
2112	000000001	0000000000000002	0308		ANUNCIA MEDIOS URBANOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0309		CESAR ERNESTO VEGA GARCIA	0.00	49,300.00	0.00	0.00	0.00	49,300.00
2112	000000001	0000000000000002	0310		FERNANDO VELASCO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0311		GPO. ALVAREZ MOYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0312		MONDUC ENFOQUE SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0313		EGOPROM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0314		COMERCIALIZADORA EL CHUAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0315		GRUPO LIMMAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000002	0316		GRUPO VITECE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0317		CARLOS GERARDO TREJO MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0318		GERARDO CASTAÑEDA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0319		MARIA TERESITA TRUJILLO SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0320		MARTIN SAUL MOSQUEDA ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0321		SOLUCIONES TECNOLOGICAS DEL GRIJALVA SAPI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0322		FRANCISCO CRUZ VELAZQUEZ	0.00	14,250.00	0.00	0.00	0.00	14,250.00
2112	000000001	00000000000000002	0323		SERVICIO PAN AMERICANO DE PROTECCION S.A. DE C.V.	0.00	0.00	0.00	833,316.69	0.00	833,316.69
2112	000000001	00000000000000002	0324		CAZONCI EDITORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0325		JUAN JOSE ALVAREZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0326		ECOSOLARIS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0327		PROGRESS MEDIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0328		COMERCIALIZADORA RISARALDA S.A. DE C.V.	0.00	544,272.00	0.00	0.00	0.00	544,272.00
2112	000000001	00000000000000002	0329		COMERCIALIZADOR BRING S.A. DE C.V.	0.00	35,356.80	0.00	0.00	0.00	35,356.80
2112	000000001	00000000000000002	0330		ROSALINDA TREJO ARTEAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0331		UELIA PAKI S.A. DE C.V.	0.00	79,672.86	0.00	0.00	0.00	79,672.86
2112	000000001	00000000000000002	0332		COMERCIALIZADORA MONANCE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0333		SERVICIOS OLLIVANDER S.A. DE C.V.	0.00	579,735.60	0.00	0.00	0.00	579,735.60
2112	000000001	00000000000000002	0334		CARDAGIL GRUPO MERCANTIL S.A. DE C.V.	0.00	2,714.40	0.00	0.00	0.00	2,714.40
2112	000000001	00000000000000002	0335		HEIMDAL EMPRESARIAL S.A. DE C.V.	0.00	123,682.14	0.00	0.00	0.00	123,682.14
2112	000000001	00000000000000002	0336		MICE SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0337		MADINAT	0.00	531,221.38	11,140,842.81	11,948,746.05	0.00	1,339,124.62
2112	000000001	00000000000000002	0338		SERVICIO ACORUÑA	0.00	23,100.00	6,101,351.10	6,101,351.10	0.00	23,100.00
2112	000000001	00000000000000002	0339		GERARDO VILLAR NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0340		HIKARI COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0341		GRUPO TBC TELE&COM	0.00	0.00	0.00	293,455.18	0.00	293,455.18
2112	000000001	00000000000000002	0342		UNIFORMES JULIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0343		VIGUE RELLENO SANITARIO	0.00	0.00	1,019,560.85	2,246,382.30	0.00	1,226,821.45
2112	000000001	00000000000000002	0344		SISTEMAS DE INFORMACION PARA LA SEGURIDAD HUMANA S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0345		MIRIAM IVETTE CEBALLOS ROMERO	0.00	38,302.35	0.00	0.00	0.00	38,302.35
2112	000000001	00000000000000002	0346		JOSE LUIS LIBIEN BOBADILLA	0.00	594,763.32	3,092,742.12	2,784,401.80	0.00	266,423.00
2112	000000001	00000000000000002	0347		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0348		CONSORCIO ROPE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0349		SOLUMAX A FINCOMUN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0350		CUERPO DE GUARDIAS DE SEGURIDAD INDUSTRIAL BANCARIA Y COMERCIAL Y	0.00	1,480,918.52	0.00	0.00	0.00	1,480,918.52
2112	000000001	00000000000000002	0351		AIDA MARIA ZERECERO PIERCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0352		ELIEL GONZALEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0353		EVENTOS Y SERVICIOS VGV S.A. DE C.V.	0.00	9,280.00	399,920.00	390,640.00	0.00	0.00
2112	000000001	00000000000000002	0354		COMERCIALIZADORA TROUBA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0355		BARATTI REPRESENTACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0356		ALFONSO NAVA DE LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0357		MARTHA ELIA GOMEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0358		WENCESLAO VICTORIA REYES	0.00	214,800.00	214,800.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0359		SUMINISTROS INDUSTRIALES A&B S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0360		JESUS COYOTE CORRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0361		ALBA LUCIA VELEZ ARGUETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0362		ADAN BARRETO VILLANUEVA	0.00	15,900.00	0.00	0.00	0.00	15,900.00
2112	000000001	00000000000000002	0363		ALTENOX	0.00	2,662,406.48	2,662,406.48	0.00	0.00	0.00
2112	000000001	00000000000000002	0364		TIBURCIO SOTENO FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0365		SANZAR S.A. DE C.V.	0.00	4,995,379.93	3,313,379.93	0.00	0.00	1,682,000.00
2112	000000001	00000000000000002	0366		LETICIA SANCHEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0367		LEOPOLDO SERRANO GARCIA	0.00	111,500.00	0.00	0.00	0.00	111,500.00
2112	000000001	00000000000000002	0368		JUAN MANUEL ERAÑA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0369		GRUPO CONSULTOR NEPBON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0370		SAVENER EVENTOS Y SERVICIOS S.A. DE C.V.	0.00	174,371.20	0.00	0.00	0.00	174,371.20
2112	000000001	00000000000000002	0371		SERVICIOS PROFESIONALES ESPECIALIZADOS EN HACIENDA PUBLICA S.C.	0.00	0.00	919,677.00	919,677.00	0.00	0.00
2112	000000001	00000000000000002	0372		EVENTOS ESPECIALES SR DE TOLUCA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0373		CONSTRUCTORA E INMOBILIARIA DASHUR	0.00	490,100.00	490,100.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0374		TECNOLOGIA EN CONSTRUCCION ORCA TEK	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0375		COMERCIALIZADORA MEXICANA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0376		LIDERES COE MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0377		HUMBERTO OLASCOAGA AYALA	0.00	2,399.99	0.00	0.00	0.00	2,399.99
2112	000000001	00000000000000002	0378		JULIA HERLINDA ANGELES MARTINEZ	0.00	209,960.00	438,422.00	470,496.00	0.00	242,034.00
2112	000000001	00000000000000002	0379		MUNICH AUTOMOTRIZ S.A. DE C.V.	0.00	3,107.10	0.00	0.00	0.00	3,107.10
2112	000000001	00000000000000002	0380		RENE GARDUÑO MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000002	0381		GRUPO EMPRESARIAL EVAF S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0382		VOLKSWAGEN LEASING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0383		COSELO VALLE DE TOLUCA SERV. LOGISTICA EMPRESARIAL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0384		PARMETROS CONSULTORES S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0385		PAULINO BECERRIL RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0386		RINCON SUIZO S.A. DE C.V.	0.00	6,075.00	0.00	0.00	0.00	6,075.00
2112	000000001	0000000000000002	0387		CONSTRUCTORA MARK TRAEKI	0.00	0.00	3,710,137.04	3,710,137.04	0.00	0.00
2112	000000001	0000000000000002	0388		E TECHNOLOGY & SERVICES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0389		GRUPO OPTIMIZADOR DE RESTAURANTES DE SAPI S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0390		EVOLUCIONANDO EVENTOS NUAT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0391		HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	121,800.00	0.00	121,800.00
2112	000000001	0000000000000002	0392		JANO S.A. DE C.V.	0.00	9,059.60	0.00	0.00	0.00	9,059.60
2112	000000001	0000000000000002	0393		PUBLICIDAD MISTEMERC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0394		LUVE SERVICIOS PROFESIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0395		RESPALCOMP COORPORATIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0396		GRMT CARMETTAL INC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0397		FACR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0398		EOMECONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0399		CONSTRUCTORES Y CREADORES DEL MUNDO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0400		PUBLICITY BARK S.A. DE C.V.	0.00	0.00	300,000.00	300,000.00	0.00	0.00
2112	000000001	0000000000000002	0401		COMERCIAL ZIVAM MEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0402		SERVICIOS EDUCATIVOS NOL PAO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0403		ANTONIO COLIN ESCOBAR	0.00	213,371.94	1,804.15	0.00	0.00	211,567.79
2112	000000001	0000000000000002	0404		JORGE LUIS MARTINEZ JIMENEZ	0.00	313,962.81	238,416.68	0.00	0.00	75,546.13
2112	000000001	0000000000000002	0405		ANA GABRIELA CASTILLO FLORES	0.00	319,451.63	5,865.54	0.00	0.00	313,586.09
2112	000000001	0000000000000002	0406		PROVEEDORA REY FINN S.A. DE C.V.	0.00	1,080.00	0.00	0.00	0.00	1,080.00
2112	000000001	0000000000000002	0407		MARIO ABRAHAM TORRES MERCADO	0.00	1,288,644.65	1,240,880.80	114,004.80	0.00	161,768.65
2112	000000001	0000000000000002	0408		LEONOR HERNANDEZ PALMA	0.00	1,972,550.22	381,728.32	1,356,563.16	0.00	2,967,385.06
2112	000000001	0000000000000002	0409		HIERRO Y FUEGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0410		GADGY IDEAS PUBLICITARIAS S.A. DE C.V.	0.00	31,997.44	0.00	0.00	0.00	31,997.44
2112	000000001	0000000000000002	0411		UNIVERSAL SUPPLIERS DE MEXICO S.A. DE C.V.	0.00	54,288.00	0.00	0.00	0.00	54,288.00
2112	000000001	0000000000000002	0412		SERVICIOS EMPRESARIALES MARVOLO RIDDLE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0413		LOS CANARIOS DE SANTA FE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0414		LUIS ARTURO VAZQUEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0415		COMERCIALIZADORA RISARALDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0416		JAIME ALBERTO ELOSEGUI RAMIREZ	0.00	101,500.00	0.00	0.00	0.00	101,500.00
2112	000000001	0000000000000002	0417		DESARROLLO Y PROYECTOS ESKOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0418		SISTEMAS DE INFORMACION GEOGRAFICA, S.A. DE C.V.	0.00	538,704.00	0.00	0.00	0.00	538,704.00
2112	000000001	0000000000000002	0419		SOLUCIONES TECNOLOGICAS EN RENTA SAPI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0420		INSTITUTO DE CAPACITACION Y ADIESTRAMIENTO PARA EL TRABAJO INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0421		PARAMETRO CONSULTORES SC	0.00	0.00	850,000.00	850,000.00	0.00	0.00
2112	000000001	0000000000000002	0422		MARTIN CAMILO ENRIQUEZ LOZA	0.00	232,000.00	0.00	0.00	0.00	232,000.00
2112	000000001	0000000000000002	0423		ELEASAR CARRILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0424		JOSE LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0425		JACQUELINE LAZCANO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0426		EVENTOS MW MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0427		TECNOLOGIAS EFICIENTES DE VILLA SAPI DE C.V.	0.00	0.00	9,255,302.46	9,255,302.46	0.00	0.00
2112	000000001	0000000000000002	0428		OSCAR JIMENEZ CRUCES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0429		MARIA ROMA DOMINGUEZ HERRERA	0.00	45,744.60	0.00	0.00	0.00	45,744.60
2112	000000001	0000000000000002	0430		MANTENIMIENTO ELECTROMECANICO ZACATECAS, MEZA S.A. DE C.V.	0.00	120,373.20	0.00	0.00	0.00	120,373.20
2112	000000001	0000000000000002	0431		MARTHA ALICIA MORALES RUBI	0.00	157,881.62	0.00	0.00	0.00	157,881.62
2112	000000001	0000000000000002	0432		SCHEHEREZADA PIÑON PONCE DE LEON	0.00	95,826.70	23,768.40	0.00	0.00	72,058.30
2112	000000001	0000000000000002	0433		NAOMI ANG GONZALEZ	0.00	0.00	24,220.80	24,220.80	0.00	0.00
2112	000000001	0000000000000002	0434		CONSULTORIA FISCAL CERTIFICADA S.C.	0.00	278,400.00	301,800.00	301,800.00	0.00	278,400.00
2112	000000001	0000000000000002	0435		ALFONSO GOMEZ DOMINGUEZ	0.00	232,000.00	0.00	0.00	0.00	232,000.00
2112	000000001	0000000000000002	0436		SERVICIOS CABALLERO S.A. DE C.V.	0.00	87,696.00	1,207,096.00	1,646,040.00	0.00	526,640.00
2112	000000001	0000000000000002	0437		JOVANNI EUSEBIO PINEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0438		PROMOCIONES Y URBANIZACIONES YESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0439		OFFICE WORLD RAP S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0440		TIE FREIGHTER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0441		SAMUEL JIMENEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0442		GRUPO COMERCIAL AUTOTOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0443		SANIRENT DE MEXICO S.A. DE C.V.	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000000000002	0444		ROGELIO ZAMORA MEDRANO	0.00	406,260.01	368,560.01	0.00	0.00	37,700.00
2112	000000001	0000000000000002	0445		GRUPO COMERCIAL FIWAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000002	0446	GREGORIO HERNANDEZ PAZ	0.00	552,935.83	0.00	0.00	0.00	552,935.83
2112	000000001	0000000000000002	0447	CONSORCIO EMPRESARIAL ZUTOL, S.A. DE C.V.	0.00	1,746,817.65	1,686,969.44	0.00	0.00	59,848.21
2112	000000001	0000000000000002	0448	PROTEC SOLUCIONES INTEGRALES S.A. DE C.V.	0.00	3,016.00	0.00	0.00	0.00	3,016.00
2112	000000001	0000000000000002	0449	HECTOR VENCES MESA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0450	SELECT BUSINESS CORPORATION SEBUCORP, S.A. DE C.V.	0.00	1,260,514.02	483,575.44	954,749.60	0.00	1,731,688.18
2112	000000001	0000000000000002	0451	COMERCIALIZADORA MEXICANA BERNAL S. DE R.L. DE C.V.	0.00	62,724.97	0.00	0.00	0.00	62,724.97
2112	000000001	0000000000000002	0452	RENE CHRISTIAN ASCENCIO TORRES	0.00	281,862.00	0.00	0.00	0.00	281,862.00
2112	000000001	0000000000000002	0453	JUANITA MUÑOZ REBOLLAR	0.00	80,705.35	0.00	0.00	0.00	80,705.35
2112	000000001	0000000000000002	0454	MARCOS ANTONIO LARA TORRES	0.00	84,032.00	0.00	0.00	0.00	84,032.00
2112	000000001	0000000000000002	0455	PROMOCIONES VELOT SIA S.A. DE C.V.	0.00	278,214.40	0.00	0.00	0.00	278,214.40
2112	000000001	0000000000000002	0456	GASTRONOMICA ALTRIAM SAPI DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0457	TURISTICA HALCON S.A. DE C.V.	0.00	71,375.00	71,375.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0458	ANGELES INN S.A. DE C.V.	0.00	6,681.60	0.00	0.00	0.00	6,681.60
2112	000000001	0000000000000002	0459	ESFLO DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0460	GRUPO EMPRESARIAL PRINTOL S.A. DE C.V.	0.00	288,493.85	74,018.80	0.00	0.00	214,475.05
2112	000000001	0000000000000002	0461	VENTAS Y PROMOCIONES TOMAKY S.A. DE C.V.	0.00	335,733.00	0.00	0.00	0.00	335,733.00
2112	000000001	0000000000000002	0462	IRVIN IVAN RENDON VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0463	HIELO TOLUCA S.A. DE C.V.	0.00	18,820.00	0.00	0.00	0.00	18,820.00
2112	000000001	0000000000000002	0464	MINASSIAN JUAN Y SEVA ARAXIE	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000000000002	0465	GESECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0466	ESPACIO MUESTRAL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0467	PABLO MARTINEZ ZACATECAS	0.00	1,001,349.11	0.00	0.00	0.00	1,001,349.11
2112	000000001	0000000000000002	0468	SPEKFAST S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0469	MARIA DE JESUS BAUTISTA RIOS	0.00	10,927.31	0.00	0.00	0.00	10,927.31
2112	000000001	0000000000000002	0470	COMERCIALIZADORA BIBI-EIT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0471	NUEVAS EXPRESIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0472	BBS INTEGRACION DE SERVICIOS S.A. DE C.V.	0.00	95,700.00	95,700.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0473	ACEROS Y CORRUGADOS LA UNION	0.00	5,706,819.81	10,022,262.98	4,624,992.50	0.00	309,529.33
2112	000000001	0000000000000002	0474	WORLD TRADING PARTNERS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0475	SOCIEDAD INTERNACIONAL DE GESTION Y EVALUACION SIGE S.C.	0.00	46,144.80	0.00	0.00	0.00	46,144.80
2112	000000001	0000000000000002	0476	SOLUCIONES PARA TI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0477	CONSTRUCTORA E INMOBILIARIA YORY S.A. DE C.V.	0.00	898,116.78	898,116.78	0.00	0.00	0.00
2112	000000001	0000000000000002	0478	COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0479	MOVIL EVOLUTION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0480	MARIA EUGENIA MUÑOZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0481	CONSTRUCCIONES E INFRAESTRUCTURAS YDI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0482	ESTRATEGIAS EN CONSTRUCCIONES E INOVACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0483	CONSTRUCCIONES ESPECIALIZADAS JGB	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0484	TOTOLTEPEC GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0485	SERIVICIO ALVITE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0486	LA CRESPA GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0487	COMERCIALIZADORA JAZPRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0488	CONSTRUCCION URBANA Y REGIONAL SIC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0489	INICIATIVAS GASTRONOMICAS MEXICAN FOOD SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0490	TEC REDES Y SERVICIOS INFORMATICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0491	AGENCIA DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0492	PRODUCTOS METALICOS STEELE S.A. DE C.V.	0.00	171,785.58	0.00	0.00	0.00	171,785.58
2112	000000001	0000000000000002	0493	CONSTRUCTORA PANIMPIE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0494	CONSTRUCTORA BRUATOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0495	MOODYS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	114,126.60	0.00	114,126.60
2112	000000001	0000000000000002	0496	CONSORCIO INTERNACIONAL TECTOL	0.00	294,060.00	294,060.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0497	INSTITUTO TECNOLOGICO AUTONOMO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0498	UVM EDUCACION SC	0.00	152,500.00	0.00	0.00	0.00	152,500.00
2112	000000001	0000000000000002	0499	SERVICIOS DE CONSTRUCCION GALLIFREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0500	OPERADORA MICRA RF S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0501	FERNANDO PEÑA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0502	JUAN ANTONIO ORTEGA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0503	DUMGAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0504	MARCO ALEJANDRO MONDRAGON FABILA	0.00	928,055.68	0.00	0.00	0.00	928,055.68
2112	000000001	0000000000000002	0505	EDITORIAL CIGOME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0506	DESARROLLO Y CAPACITACION EN INTERNET S.A. DE C.V.	0.00	138,492.40	0.00	0.00	0.00	138,492.40
2112	000000001	0000000000000002	0507	ENRIQUE ROJAS CANO	0.00	164,682.09	118,763.12	0.00	0.00	45,918.97
2112	000000001	0000000000000002	0508	IMPULSO AGROPECUARIO LIBEK S.A. DE C.V.	0.00	17,539.20	0.00	0.00	0.00	17,539.20
2112	000000001	0000000000000002	0509	CORPORATIVO PLEGASA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0510	MENSA DISTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0511	JOSE RAMON ARANA POZOS	0.00	2,088.00	0.00	0.00	0.00	2,088.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000002	0512		GRUPO MIKA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0513		GUILLERMO CRUZ RUIZ	0.00	386,145.12	0.00	0.00	0.00	386,145.12
2112	000000001	00000000000000002	0514		LAURA JULIETA GARCIA LEYVA	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	00000000000000002	0515		LUIS ROGELIO REYES JIMENEZ	0.00	1,972.00	1,972.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0516		RAFAEL SALGADO AVILA	0.00	5,762.88	0.00	0.00	0.00	5,762.88
2112	000000001	00000000000000002	0517		COMERCIALIZADORA LAGUNERA SALSAN S.A. DE C.V.	0.00	540,028.72	97,825.38	0.00	0.00	442,203.34
2112	000000001	00000000000000002	0518		SECTECH SYSTEMS S.A. DE C.V.	0.00	886,119.88	0.00	0.00	0.00	886,119.88
2112	000000001	00000000000000002	0519		COMERCIALIZADORA CESAJE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0520		BETSABE ANYN DEL VALLE OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0521		NELLY GONZALEZ VAZQUEZ	0.00	35,658.40	0.00	0.00	0.00	35,658.40
2112	000000001	00000000000000002	0522		FISM 2016 GLOBAL	0.00	20,658.22	0.00	0.00	0.00	20,658.22
2112	000000001	00000000000000002	0523		MA. MAGDALENA ROCHA FLORES	0.00	129,647.40	304,273.10	3,005,299.40	0.00	2,830,673.70
2112	000000001	00000000000000002	0524		JOSE YSABEL SERGIO DE LEON ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0525		GRUPO TPA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0526		ALICIA GONZALEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0527		GRUPO RVJ COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0528		SAUL IVAN FARRERA LOPEZ	0.00	0.00	0.00	5,800.00	0.00	5,800.00
2112	000000001	00000000000000002	0529		MARCO ANTONIO TAVIRA SALGADO	0.00	0.00	0.00	3,990.00	0.00	3,990.00
2112	000000001	00000000000000002	0530		VICTOR CESAR MEJIA ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0531		INNOVACIONES TECNOLOGICAS MORRONGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0532		OSCAR GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0533		WART COMERCIAL	0.00	20,800.00	0.00	13,269.82	0.00	34,069.82
2112	000000001	00000000000000002	0534		MACRO SISTEMAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0535		PATO PRODUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0536		ERNESTO ALVARADO SALAZAR	0.00	4,683,092.00	0.00	0.00	0.00	4,683,092.00
2112	000000001	00000000000000002	0537		BOSS FOOD AND SERVICES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0538		CIFO MULTIMEDIOS S.A. DE C.V.	0.00	90,000.00	0.00	0.00	0.00	90,000.00
2112	000000001	00000000000000002	0539		GERARDO CASTAÑEDA CASTRO	0.00	15,950.00	15,950.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0540		MIGUEL ANGEL RAMIREZ VALDEZ	0.00	17,400.00	0.00	17,400.00	0.00	34,800.00
2112	000000001	00000000000000002	0541		CARICATURA POLITICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0542		JOSE ALONSO HERRERA TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0543		EDICIONES DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0544		ENRIQUE DIAZ PECERO	0.00	50,750.00	0.00	0.00	0.00	50,750.00
2112	000000001	00000000000000002	0545		LUIS IGNACIO GUTIERREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0546		GRUPO MACPA Y DEMAS S. DE R.L. DE C.V.	0.00	22,620.00	0.00	0.00	0.00	22,620.00
2112	000000001	00000000000000002	0547		MARIA ANA CARMEN NAVA DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0548		JOSE LUIS MIRANDA GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0549		CFE SUMINISTRADORA DE SERVICIOS BASICOS	0.00	0.00	376,076.37	1,081,918.37	0.00	705,842.00
2112	000000001	00000000000000002	0550		ZEUS MEGA ASFALTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0551		CONCRETOS Y AGREGADOS ROVEL	0.00	14,697.12	0.00	0.00	0.00	14,697.12
2112	000000001	00000000000000002	0552		CYNTHIA ELIZONDO BASURTO	0.00	46,500.92	0.00	0.00	0.00	46,500.92
2112	000000001	00000000000000002	0553		GRAPHIX IMPRESIONES S.A. DE C.V.	0.00	2,348,157.46	0.00	47,154.00	0.00	2,395,311.46
2112	000000001	00000000000000002	0554		PINTURAS DURASOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0555		MARIO ALBERTO OROZCO CAMACHO	0.00	12,760.00	0.00	0.00	0.00	12,760.00
2112	000000001	00000000000000002	0556		EMPACADORA EL FRESNO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0557		SEGUROS SURA S.A. DE C.V.	0.00	14,672,919.00	12,794,998.19	793,007.32	0.00	2,670,928.13
2112	000000001	00000000000000002	0558		COMERCIALIZADORA UNIVERSAL DE PRODUCTOS EMPRESARIALES S.A. DE C.V.	0.00	4,844,544.70	5,187,450.48	507,366.40	0.00	164,460.62
2112	000000001	00000000000000002	0559		RAFAEL COSME PADILLA	0.00	18,850.00	0.00	0.00	0.00	18,850.00
2112	000000001	00000000000000002	0560		CRUZ ROJA MEXICANA I.A.P.	0.00	1,508,000.00	1,508,000.00	116,000.00	0.00	116,000.00
2112	000000001	00000000000000002	0561		CATALINA REYNA GARCIA	0.00	49,485.44	0.00	16,488.48	0.00	65,953.92
2112	000000001	00000000000000002	0562		GARPIEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0563		SSP ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0564		UVOX S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0565		SERVICIOS DE CONSTRUCCION VOIGHT KAMPFF	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0566		CONSTRUCCIONES KUSANAGI	0.00	2,333,424.84	2,399,092.16	65,667.32	0.00	0.00
2112	000000001	00000000000000002	0567		CPBM TRADING S.A. DE C.V.	0.00	134,373.85	148,070.77	14,697.12	0.00	0.00
2112	000000001	00000000000000002	0568		PRODUCTOS Y SERVICIOS POMONA S.A. DE C.V.	0.00	234,385.54	0.00	0.00	0.00	234,385.54
2112	000000001	00000000000000002	0569		IVONNE PEREZ ORCAZAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0570		RICARDO FLORES MARTINEZ	0.00	64,919.40	0.00	0.00	0.00	64,919.40
2112	000000001	00000000000000002	0571		JULIETA SANDOVAL ALMAZAN	0.00	84,539.56	0.00	3,018.00	0.00	87,557.56
2112	000000001	00000000000000002	0572		AHMSA DE MEXICO INTERNATIONAL S.A. DE C.V.	0.00	285,942.40	0.00	0.00	0.00	285,942.40
2112	000000001	00000000000000002	0573		SKYLABS IMPORTADORA S.A. DE C.V.	0.00	4,645,293.73	4,785,331.29	342,011.13	0.00	201,973.57
2112	000000001	00000000000000002	0574		VERONICA TOLEDANO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0575		SMARTED SAPI DE C.V.	0.00	3,306,000.00	3,306,000.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0576		LUZ ANGHERIDA CARDENAS BOYASBEK	0.00	3,813.33	0.00	0.00	0.00	3,813.33
2112	000000001	00000000000000002	0577		SANCHEZ AUTOMOTRIZ S.A. DE C.V.	0.00	4,410.00	0.00	0.00	0.00	4,410.00

H. AYUNTAMIENTO DE TOLUCA

Cue[illegible]blica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000002	0578	SINDICATO DE TRABAJADORES DE LA MUSICA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0579	YANNICK ALEJANDRO MENCHACA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0580	JARED ENRIQUE CORNELIO YACAMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0581	ALBERTO FONSECA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0582	JOSEFINA GARCIA ARRIAGA	0.00	683,332.80	680,548.80	0.00	0.00	2,784.00
2112	000000001	0000000000000002	0583	CARLOS ROMERO FLORES	0.00	573,736.00	63,800.00	0.00	0.00	509,936.00
2112	000000001	0000000000000002	0584	JAIME VILLUENDAS SALAZAR	0.00	232,951.20	286,032.80	289,315.60	0.00	236,234.00
2112	000000001	0000000000000002	0585	CONCRETOS Y AGREGADOS ROVEL	0.00	25,520.00	0.00	0.00	0.00	25,520.00
2112	000000001	0000000000000002	0586	EXPRESS COMIDAS RAPIDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0587	CARLOS JESUS FIGUEROA DAVILA	0.00	604,159.36	645,501.48	145,385.12	0.00	104,043.00
2112	000000001	0000000000000002	0588	ESPECIALIDADES TERRESTRES VIP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0589	S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0590	RAMON MARTINEZ ZACATECAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0591	PRECISA CONSULTORIA ESPECIALIZADA	0.00	0.00	1,589,576.14	1,589,576.14	0.00	0.00
2112	000000001	0000000000000002	0592	PENIGAV S.A. DE C.V.	0.00	285,680.60	33,680.60	0.00	0.00	252,000.00
2112	000000001	0000000000000002	0593	ANA LAURA GARCIA MONDRAGON	0.00	0.00	0.00	25,520.00	0.00	25,520.00
2112	000000001	0000000000000002	0594	RAMON JOSE ESTRADA MAÑON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0595	GRUPO TACTEX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0596	SISTEMA DE RADIO Y TELEVISION MEXIQUENSE	0.00	875,000.00	0.00	0.00	0.00	875,000.00
2112	000000001	0000000000000002	0597	QUETZALCOATL SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	6,472,800.00	0.00	6,472,800.00
2112	000000001	0000000000000002	0598	INMOBILIARIA JEVI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0599	IMPRESOS Y PLACAS DIGITALES S.A. DE C.V.	0.00	15,312.00	0.00	0.00	0.00	15,312.00
2112	000000001	0000000000000002	0600	SANDRA VERONICA SEGURA GALLEGOS	0.00	522.00	0.00	0.00	0.00	522.00
2112	000000001	0000000000000002	0601	RADIO TOLUCA S.A. DE C.V.	0.00	223,886.09	51,428.59	0.00	0.00	172,457.10
2112	000000001	0000000000000002	0602	ISMAEL VELAZQUEZ LOPEZ	0.00	1,143,083.40	1,143,083.40	0.00	0.00	0.00
2112	000000001	0000000000000002	0603	INDUSTRIAS CABS S.A. DE C.V.	0.00	94,656.00	126,982.30	32,326.30	0.00	0.00
2112	000000001	0000000000000002	0604	NACIONAL FINANCIERA S.N.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0605	ADRIANA GUADALUPE AGUILAR GUILLEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0606	DIANA MANCILLA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0607	ROCIO SANDRA DAVILA NIETO	0.00	232,967.31	232,967.31	0.00	0.00	0.00
2112	000000001	0000000000000002	0608	VIAJES LIZAND S.A. DE C.V.	0.00	26,680.00	0.00	0.00	0.00	26,680.00
2112	000000001	0000000000000002	0609	DIONETRIC CONSTRUCCIONES	0.00	0.00	93,277.92	93,277.92	0.00	0.00
2112	000000001	0000000000000002	0610	PLASTICOS Y FERTILIZANTES DE MORELOS S.A. DE C.V.	0.00	1,362,741.55	0.00	0.00	0.00	1,362,741.55
2112	000000001	0000000000000002	0611	MR. LIMPIEZA S.A. DE C.V.	0.00	651,815.60	0.00	0.00	0.00	651,815.60
2112	000000001	0000000000000002	0612	MARIO ELIAS FLORES FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0613	LION TECNO 4.0 S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0614	NORMA GONZALEZ FIGERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0615	EDITORIAL CABALLERO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0616	CANAL CAPITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0617	SALON ALTEZZ S.A. DE C.V.	0.00	0.00	141,868.00	141,868.00	0.00	0.00
2112	000000001	0000000000000002	0618	ANASTASIO MATIAS FLORES	0.00	179,249.00	179,249.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0619	SINDICATO UNICO DE TRABAJADORES DE LA INDUSTRIA DE LA CARNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0620	SAUL ESPINOZA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0621	MARIO ALBERTO MALDONADO ARIAS	0.00	676,422.68	676,422.68	0.00	0.00	0.00
2112	000000001	0000000000000002	0622	EZNOLL CONSULTORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0623	MIGUEL ANGEL MILLAN GOMEZ	0.00	92,800.00	0.00	0.00	0.00	92,800.00
2112	000000001	0000000000000002	0624	SUPER SERVICIO TOLUCA	0.00	0.00	1,276,718.02	1,348,763.75	0.00	72,045.73
2112	000000001	0000000000000002	0625	TACTICAL SOLUTIONS BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0626	GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V.	0.00	0.00	0.00	6,805,977.57	0.00	6,805,977.57
2112	000000001	0000000000000002	0627	GTEXTOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0628	ROSA VAZQUEZ LOERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0629	COMERCIALIZADORA YELAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0630	RENATA FERNANDA ROA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0631	UNION POR EL DESARROLLO DE CORAZONES MEXICANOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0632	DAVID LUIS BENJAMIN VAZQUEZ IÑIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0633	JOSE VILLAGARCIA BARRIOS	0.00	838,262.00	2,022,872.56	1,673,492.56	0.00	486,882.00
2112	000000001	0000000000000002	0634	SERVITUR GRAN CLASS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0635	KARLA GUADALUPE BEDOLLA LUNA	0.00	200,268.71	2,743,233.35	3,284,303.82	0.00	741,339.18
2112	000000001	0000000000000002	0636	JOSE ALBERTO FIGUEROA DAVILA	0.00	116,754.00	54,114.00	0.00	0.00	62,640.00
2112	000000001	0000000000000002	0637	MINICAR TOLLOCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0638	JAIME MEJIA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0639	BLACK ECCO S.A.P.I. DE C.V.	0.00	8,642,921.88	8,642,921.88	0.00	0.00	0.00
2112	000000001	0000000000000002	0640	PROYECTOS CESNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0641	LAMANSO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0642	MARIA MONTSERRAT GUTIERREZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0643	ESTRUCTURAS PAAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000002	0644		ENRIQUE GOMEZ TAGLE RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0645		PLATAFORMA E INFORMACION DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0646		HERNANDEZ SERIGRAFIA S.A. DE C.V.	0.00	3,944.00	0.00	0.00	0.00	3,944.00
2112	000000001	00000000000000002	0647		YRENE ALVAREZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0648		ARMANDO PINEDA FONSECA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0649		KEMPO & OBER S.A. DE C.V.	0.00	519,657.18	37,243.60	0.00	0.00	482,413.58
2112	000000001	00000000000000002	0650		PRESTADORA DE SERVICIOS PARETO S.A. DE C.V.	0.00	1,933,154.82	1,603,120.00	0.00	0.00	330,034.82
2112	000000001	00000000000000002	0651		CENTRO DE ESTUDIOS SUPERIORES ATENEA PALAS SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0652		CARLOS GARZA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0653		FRANCO ALFREDO SANTIN SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0654		SOTERO QUIROZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0655		IGNACIO SANCHEZ PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0656		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0657		MARIA TERESA MONTAÑO DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0658		MARTIN ARMANDO QUIROZ CAMPUZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0659		JORGE MANUEL HERRERA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0660		MARLENE PORTILLO OROZCO	0.00	116,058.00	0.00	0.00	0.00	116,058.00
2112	000000001	00000000000000002	0661		MEZCO CONSULTORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0662		MAYOREO DELL S.A. DE C.V.	0.00	180,581.14	559,728.53	379,147.39	0.00	0.00
2112	000000001	00000000000000002	0663		BRENDA IVONNE ESCAMILLA BIOSDADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0664		BAS INTERNATIONAL CERTIFICATION CO SC	0.00	120,964.80	0.00	0.00	0.00	120,964.80
2112	000000001	00000000000000002	0665		TELESHOT S.A. DE C.V.	0.00	54,404.00	0.00	0.00	0.00	54,404.00
2112	000000001	00000000000000002	0666		ZATORR COMERCIALIZADORA S.A. DE C.V.	0.00	1,610,122.92	3,295,233.23	3,295,233.23	0.00	1,610,122.92
2112	000000001	00000000000000002	0667		SERGIO RAMIREZ TENORIO	0.00	1,626,900.00	1,626,900.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0668		ORGANISMO NACIONAL DE ELECTRIFICACION Y VERIFICACION ACUICOLA PECUARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0669		ALEJANDRO DAVILA NIETO	0.00	2,612,182.00	2,634,774.00	436,133.32	0.00	413,541.32
2112	000000001	00000000000000002	0670		SISTEMAS VERDES SUSTENTABLES S.A. DE C.V.	0.00	0.00	9,143,665.02	9,143,781.36	0.00	116.34
2112	000000001	00000000000000002	0671		RAFAEL SOLIS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0672		GERARDO QUIROZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0673		OPERACIONES HOTELERAS DE IXTAPAN DE LA SAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0674		LUIS ABRAHAM SOSA SPINOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0675		SI VALE MEXICO S.A. DE C.V.	0.00	7,121,790.00	0.00	0.00	0.00	7,121,790.00
2112	000000001	00000000000000002	0676		UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO	0.00	42,195.00	142,999.00	100,804.00	0.00	0.00
2112	000000001	00000000000000002	0677		LUIS RICARDO SUGRAÑES MONTAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0678		EMMANUEL REYES URBAN	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	00000000000000002	0679		GRUPO LASIVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0680		CONSTRUCCIONES Y EDIFICACIONES GALS	0.00	11,718,095.31	0.00	0.00	0.00	11,718,095.31
2112	000000001	00000000000000002	0681		COLEGIO IBEROAMERICANO PARA PROFESIONALES ALTAMENTE CALIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0682		HUGO PIÑA ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0683		MARIANO DE LEON Y ZEPEDA	0.00	38,782.61	12,471.05	12,471.05	0.00	38,782.61
2112	000000001	00000000000000002	0684		ROBERTO SERRANO SALAS	0.00	9,540.00	0.00	0.00	0.00	9,540.00
2112	000000001	00000000000000002	0685		CARLOS SANCHEZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0686		COMERCIALIZADORA Y PROMOCIONES CAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0687		CONSTRUCCIONES INTELIGENTES MULTIREGIONALES S.A. DE C.V.	0.00	125,953.28	75,439.01	98,965.45	0.00	149,479.70
2112	000000001	00000000000000002	0688		RUTH YURA MENA	0.00	3,453.90	0.00	0.00	0.00	3,453.90
2112	000000001	00000000000000002	0689		COMERCIALIZADORA BEKARA S.A. DE C.V.	0.00	678,600.00	678,600.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0690		DISTRIBUIDORA MUSTAFAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0691		SERVICIOS DE NEGOCIOS KAPA S.A. DE C.V.	0.00	21,469.86	3,237,421.26	3,498,527.40	0.00	282,576.00
2112	000000001	00000000000000002	0692		PDSC URBAN SOLUTIONS INC	0.00	0.00	0.00	455,382.00	0.00	455,382.00
2112	000000001	00000000000000002	0693		GASTRONOMICA BUELTER SAPI DE C.V.	0.00	0.00	2,235,653.00	2,235,653.00	0.00	0.00
2112	000000001	00000000000000002	0694		GERMAN ROSALES GARCIA	0.00	42,954.80	42,954.80	0.00	0.00	0.00
2112	000000001	00000000000000002	0695		VILLADA COMBUSTIBLES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0696		JULIO RICARDO BERNAL NIETO	0.00	656,096.00	0.00	0.00	0.00	656,096.00
2112	000000001	00000000000000002	0697		KIOCOPIA DIGITAL SAPI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0698		CIA CONSULTORIA EN INFORMATICA ADMINISTRATIVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0699		CENTRO ESPECIALIZADO EN MERCADOTECNIA E IMAGEN CEMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0700		LESA ASESORES DE NEGOCIOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0701		COMERCIAL FLOGONIS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0702		ALEJANDRO AUGUSTO FLORES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0703		CIAARSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0704		CONSULTORES Y ASESORES ZUBIRA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0705		IZA SILIBET ORTEGA PARDIÑAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0706		SOLUCIONES TECNOLOGICAS DE JURIDICA SAPI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0707		ALBERTO JAVIER AGUIRRE PINEDA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000002	0708		AXXOLUTION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0709		SOCIALTECH EVENTS S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0710		GRUPO CORPORATIVO INDUSTRIAL DEL VALLE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0711		CULTURARTE PRODUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0712		ROSA ISELA SALDIVAR VILLAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0713		INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0714		DESARROLLO G57 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0715		OLGA PEREZ GATTEGNO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0716		PATRICIA ALIDA ENRIQUEZ PALOS	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000001	0000000000000002	0717		GAM PRINT S.A. DE C.V.	0.00	111,012.00	0.00	0.00	0.00	111,012.00
2112	000000001	0000000000000002	0718		JAVIER MARTINEZ FERRUSCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0719		JOSAFAT SANCHEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0720		ISMAEL GASCA ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0721		DEMOS, DESARROLLO DE MEDIOS S.A. DE C.V.	0.00	0.00	45,000.00	45,000.00	0.00	0.00
2112	000000001	0000000000000002	0722		ELADIO GONZALEZ FONSECA	0.00	22,000.00	0.00	0.00	0.00	22,000.00
2112	000000001	0000000000000002	0723		GARPRINT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0724		AS EDICIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0725		FRANCISCO REYES ACEVES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0726		PROSIMIND A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0727		ALFREDO DIAZ ESPINOZA	0.00	244,144.04	0.00	44,503.59	0.00	288,647.63
2112	000000001	0000000000000002	0728		SUSANA ESTHER TIBURCIO MONTORO	0.00	51,225.60	0.00	0.00	0.00	51,225.60
2112	000000001	0000000000000002	0729		DATAPRODUCTS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0730		CONSTRUCTORA SCARIF S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0731		SERGIO ARMANDO MONTERO TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0732		ITASOFI COMERCIALIZACION DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0733		TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	106,864.44	329,352.44	0.00	222,488.00
2112	000000001	0000000000000002	0734		MULTISERVICIO TOLLOCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0735		MINICAR TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0736		SOLUCION EN CONVERSIONES A COMBUSTIBLES ALTERNOS S. DE R.L. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0737		JESUS GABRIEL FLORES TAPIA	0.00	121,307.82	60,653.91	0.00	0.00	60,653.91
2112	000000001	0000000000000002	0738		JOSE DAVID ARROYO ESTRADA	0.00	121,307.82	60,653.91	0.00	0.00	60,653.91
2112	000000001	0000000000000002	0739		HIRAM RAUL PIÑA LIBIEN	0.00	121,307.82	60,653.91	0.00	0.00	60,653.91
2112	000000001	0000000000000002	0740		ALMA BERTHA CASTAÑEDA TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0741		HECTOR MOLINA CEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0742		FG CONSULTING SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0743		YEMILY CONSTRUCCIONES Y EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0744		COMERCIAL DELFIN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0745		GTTK MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0746		MARIA CONCEPCION PEÑALOZA LUNA	0.00	256,360.17	554,942.89	298,582.72	0.00	0.00
2112	000000001	0000000000000002	0747		IRVING BRAYAN FERRAL GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0748		SERGIO ALBERTO SANCHEZ ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0749		COMERCIALIZADORA TAARNA S.A. DE C.V.	0.00	0.00	0.00	260,420.00	0.00	260,420.00
2112	000000001	0000000000000002	0750		CONSULTORIA Y CENTRO DE DESARROLLO HUMANO AMDG S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0751		ZUYIN ARELHI LUY MARBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0752		ADAN FIGUEROA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0753		SERVICIO LOPEZ PORTILLO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0754		DISTRIBUCIONES DORUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0755		DISTRIBUIDORA MEXIQUENSE XARENI S.A. DE C.V.	0.00	0.00	0.00	2,895,683.28	0.00	2,895,683.28
2112	000000001	0000000000000002	0756		IMPULSORA MERCANTIL KOREN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0757		JUAN MANUEL TERRON MARTINEZ	0.00	8,119.95	0.00	0.00	0.00	8,119.95
2112	000000001	0000000000000002	0758		VBG ENERGETICA SAPI DE C.V.	0.00	0.00	899,017.87	899,017.87	0.00	0.00
2112	000000001	0000000000000002	0759		CRIMINOMETRIA S. DE R.L. DE C.V.	0.00	0.00	594,999.73	594,999.73	0.00	0.00
2112	000000001	0000000000000002	0760		PLANIFICACION Y ESTRATEGIA BARLOVENTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0761		SECRETARIA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0762		HUMBERTO PEÑALOZA LUNA	0.00	0.00	493,000.00	493,000.00	0.00	0.00
2112	000000001	0000000000000002	0763		RISATERAPIA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0764		MARIA GUADALUPE ALBERTINA SOLALINDE OZUNA	0.00	667,723.40	333,861.84	0.00	0.00	333,861.56
2112	000000001	0000000000000002	0765		JESUS CARTAGENA ABAURRE	0.00	58,000.00	58,000.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0766		ALFONSO ALEJANDRO CASTAÑEDA CASTRO	0.00	15,950.00	0.00	0.00	0.00	15,950.00
2112	000000001	0000000000000002	0767		GUSTAVO RUIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0768		MAFRA MOTORS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0769		FERREACEROS TOLLOCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002	0770		JOSEBEL MAGALI CORTEZ GONZALEZ	0.00	86,000.08	615,477.44	529,477.36	0.00	0.00
2112	000000001	0000000000000002	0771		ZADYEL ARMINE AVENDAÑO MEDINA	0.00	154,794.00	1,429,460.00	1,398,368.40	0.00	123,702.40
2112	000000001	0000000000000002	0772		PAPELERIA LOZANO HERMANOS S.A. DE C.V.	0.00	2,222,629.01	0.00	0.00	0.00	2,222,629.01
2112	000000001	0000000000000002	0773		PLAYMITIA-PUBLISHING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000002	0774		COMERCIALIZADORA SIEGA S.A. DE C.V.	0.00	0.00	0.00	442,416.31	0.00	442,416.31
2112	000000001	00000000000000002	0775		ARKOPLANIFICADORES METEPEC SC	0.00	1,148,400.00	1,148,400.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0776		SECRETARIA GENERAL DE GOBIERNO, CENTRO DE CONTROL DE CONFIANZA DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0777		PIDE Y SE TE DARA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002	0778		HDI SEGUROS S.A. DE C.V.	0.00	0.00	8,000.00	99,033.75	0.00	91,033.75
2112	000000001	00000000000000002	0779		LA NUEVA EXPERIENCIA DEL SABOR S.A.P.I. DE C.V.	0.00	0.00	2,018,632.00	2,018,632.00	0.00	0.00
2112	000000001	00000000000000002	0780		CUE CONSTRUCCIONES URBANIZACIONES Y EDIFICACIONES	0.00	0.00	3,758,023.57	3,758,023.57	0.00	0.00
2112	000000001	00000000000000002	0781		EMSIVALE S.A. DE C.V.	0.00	0.00	1,078,800.00	1,078,800.00	0.00	0.00
2112	000000001	00000000000000002	0782		TERZAGUI CONSTUCTORA S.A DE C.V	0.00	0.00	5,783,448.31	5,783,448.31	0.00	0.00
2112	000000001	00000000000000002	0783		CPVM TRADING S.A DE C.V	0.00	0.00	1,339,249.74	1,339,249.74	0.00	0.00
2112	000000001	00000000000000002	0784		VENROSS S. DE R.L. DE C.V.	0.00	0.00	0.00	348,202.71	0.00	348,202.71
2112	000000001	00000000000000002	0785		MONTEACTIVA TRAIDING S.A. DE C.V.	0.00	0.00	837,205.49	837,205.49	0.00	0.00
2112	000000001	00000000000000002	0786		RAFAEL CORREA LLAVIANOS	0.00	0.00	0.00	8,120.00	0.00	8,120.00
2112	000000001	00000000000000002	0787		RODRIGO ARTURO ALVAREZ GARCIA	0.00	0.00	20,068.00	20,068.00	0.00	0.00
2112	000000001	00000000000000002	0788		EXCAVACIONES Y CONSTRUCCIONES LAGRU S.A. DE C.V.	0.00	0.00	3,157,071.16	3,157,071.16	0.00	0.00
2112	000000001	00000000000000002	0789		PROGRAMA A EMPLEO TEMPORAL	0.00	0.00	751,680.00	751,680.00	0.00	0.00
2112	000000001	00000000000000002	0790		QUIMICA ALTEZA S.A. DE C.V.	0.00	0.00	2,016,660.00	2,016,660.00	0.00	0.00
2112	000000001	00000000000000002	0791		CONSTRUCCIONES DUAR	0.00	0.00	1,282,032.00	1,282,032.00	0.00	0.00
2112	000000001	00000000000000002	0792		ESPECIALISTAS CONTABLES EN ADMINISTRACION PUBLICA Y PRIVADA S.C.	0.00	0.00	3,140,000.00	3,140,000.00	0.00	0.00
2112	000000001	00000000000000002	0793		VGM ENERGETICA SAPI DE C.V.	0.00	0.00	0.00	116,821.16	0.00	116,821.16
2112	000000001	00000000000000002	0794		YELANBAN COMERCIALIZADORA INTERNACIONAL S.A. DE C.V.	0.00	0.00	4,302,792.29	4,302,792.29	0.00	0.00
2112	000000001	00000000000000002	0795		QUITE SHOPING MEXICO S.A. DE C.V.	0.00	0.00	18,436,151.50	18,436,151.50	0.00	0.00
2112	000000001	00000000000000002	0796		SESNA INTELIGENCIA EN NEGOCIOS DEL CENTRO S.A. DE C.V.	0.00	0.00	56,146.32	56,146.32	0.00	0.00
2112	000000001	00000000000000002	0797		PROCESOS ECOLOGICOS INTEGRALES PARA RECICLADO DE BASURA S.A. DE C.V.	0.00	0.00	92,800.00	92,800.00	0.00	0.00
2112	000000001	00000000000000002	0798		CANCELACION DE CHEQUES EN TRANSITO NO COBRADOS	0.00	0.00	0.00	2,046,408.00	0.00	2,046,408.00
2112	000000001	00000000000000004			PROVEEDORES 1994-1996	0.00	8,683.39	0.00	0.00	0.00	8,683.39
2112	000000001	00000000000000004	0068		EDITORA AGORA (FELIPE PEREZ AVILA)	0.00	8,683.39	0.00	0.00	0.00	8,683.39
2112	000000001	00000000000000004	0414		ELISA MARILES MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000005			PROVVEDORES 2001-2003 (NORMAL)	0.00	32,876.00	0.00	0.00	0.00	32,876.00
2112	000000001	00000000000000005	0043		TOLLOCAN MOTORS S.A. DE C.V.	0.00	32,825.80	0.00	0.00	0.00	32,825.80
2112	000000001	00000000000000005	0052		LEOPOLDO ORDOÑES AMBRIS	0.00	14.33	0.00	0.00	0.00	14.33
2112	000000001	00000000000000005	0053		RUBELIO GOMEZ SOTELO	0.00	36.07	0.00	0.00	0.00	36.07
2112	000000001	00000000000000006			PROVEEDORES 2003-2006 (NORMAL)	0.00	2,661.50	0.00	0.00	0.00	2,661.50
2112	000000001	00000000000000006	0188		TELEFONOS DE MEXICO S.A. DE C.V.	0.00	2,661.50	0.00	0.00	0.00	2,661.50
2112	000000001	00000000000000007			PROVEEDORES 2006-2009 (NORMAL)	0.00	48,000.00	0.00	0.00	0.00	48,000.00
2112	000000001	00000000000000007	0188		GUILLERMO DE LA PARRA DE LOS RIOS	0.00	48,000.00	0.00	0.00	0.00	48,000.00
2112	000000001	00000000000000009			PROVEEDORES 2006-2009	0.00	9,864,848.74	7,793,912.73	0.00	0.00	2,070,936.01
2112	000000001	00000000000000009	0002		EDUARDO ACRA INIESTA	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	00000000000000009	0003		PROVEEDORA DE PRODUCTOS Y EQUIPOS DENTALES	0.00	2,600.00	0.00	0.00	0.00	2,600.00
2112	000000001	00000000000000009	0015		AXTEL S.A. DE C.V.	0.00	365,850.72	0.00	0.00	0.00	365,850.72
2112	000000001	00000000000000009	0017		ASEGURADORA INTERACCIONES S.A. GRUPO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000009	0019		CHALET EDIFICACIONES S.A. DE C.V.	0.00	453.07	0.00	0.00	0.00	453.07
2112	000000001	00000000000000009	0020		CONSTRUCTORA DISEÑO INTEGRAL MODULAR S.A. DE C.V.	0.00	89.61	0.00	0.00	0.00	89.61
2112	000000001	00000000000000009	0021		CONSTRUCTORA E INMOBILIARIA FICOSA S.A. DE C.V.	0.00	15,457.91	0.00	0.00	0.00	15,457.91
2112	000000001	00000000000000009	0022		CONSTRUCTORA MJM S.A. DE C.V.	0.00	6,979.16	0.00	0.00	0.00	6,979.16
2112	000000001	00000000000000009	0023		ACRO CONSTRUCCIONES Y MANTENIMIENTO S.A. DE C.V.	0.00	35,813.51	0.00	0.00	0.00	35,813.51
2112	000000001	00000000000000009	0025		DISEÑO Y CONSTRUCCIONES RUMI S.A. DE C.V.	0.00	1,935.44	0.00	0.00	0.00	1,935.44
2112	000000001	00000000000000009	0026		ARTURO CEBALLOS MUNGUIA	0.00	240.03	0.00	0.00	0.00	240.03
2112	000000001	00000000000000009	0027		LOGICA DE ADMINISTRACION APLICADA S.A. DE C.V.	0.00	3,400.00	0.00	0.00	0.00	3,400.00
2112	000000001	00000000000000009	0028		EL UNIVERSAL CIA. PERIODISTICA NACIONAL S.A. DE C.V.	0.00	1,800.00	0.00	0.00	0.00	1,800.00
2112	000000001	00000000000000009	0029		LUIS DE LA CRUZ SOTERO	0.00	890.00	0.00	0.00	0.00	890.00
2112	000000001	00000000000000009	0031		TRANSPORTE TERRESTRE DE TURISMO S.A. DE C.V.	0.00	900.00	0.00	0.00	0.00	900.00
2112	000000001	00000000000000009	0034		MIGUEL ANGEL ESQUIVEL VELCHIS	0.00	570.00	0.00	0.00	0.00	570.00
2112	000000001	00000000000000009	0035		DELTEX S.A. DE C.V.	0.00	119.80	0.00	0.00	0.00	119.80
2112	000000001	00000000000000009	0036		AFIANZADORA SOFIMEX	0.00	60.00	0.00	0.00	0.00	60.00
2112	000000001	00000000000000009	0037		SEÑALES Y DISEÑOS S.A. DE C.V.	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2112	000000001	00000000000000009	0038		NOVA IMPRESOS S.A. DE C.V.	0.00	287.50	0.00	0.00	0.00	287.50
2112	000000001	00000000000000009	0041		NOVA IMPRESOS S.A. DE C.V.	0.00	287.50	0.00	0.00	0.00	287.50
2112	000000001	00000000000000009	0042		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DE OCCIDENTE	0.00	9,500.00	0.00	0.00	0.00	9,500.00
2112	000000001	00000000000000009	0050		LUZ Y FUERZA DEL CENTRO	0.00	7,793,912.73	7,793,912.73	0.00	0.00	0.00
2112	000000001	00000000000000009	0062		GRUPO JAYAN CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000009	0068		JUAN JOSE ASPERO ZANELLA	0.00	2,114.29	0.00	0.00	0.00	2,114.29
2112	000000001	00000000000000009	0073		COMPUTACION QUANTUM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000009	0102		MARIA DE JESUS GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000009	0106		ASAEL ALVARADO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000009	0126		GAS NATURAL MEXICO	0.00	549.29	0.00	0.00	0.00	549.29
2112	000000001	0000000000000009	0131		EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL	0.00	30,896.25	0.00	0.00	0.00	30,896.25
2112	000000001	0000000000000009	0134		CORPORATIVO DE LLANTAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0135		COMERCIALIZADORA NEMESIS S.A. DE C.V.	0.00	50.00	0.00	0.00	0.00	50.00
2112	000000001	0000000000000009	0149		FERRETERIA LA CARREDANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0185		LUIS ANTONIO MORALES NAPOLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0196		GRUPO NACIONAL PROVINCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0251		LARRAÑAGA EXPRESS DE SANTIAGO	0.00	592.48	0.00	0.00	0.00	592.48
2112	000000001	0000000000000009	0256		ORACLE DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0282		ADMINISTRADORA DE ESTACIONES DE SERVICIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0287		CONSTRUCCIONES Y PROYECTOS EME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0294		IMPRESORA SAN BUENAVENTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0306		ABA OIL CO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0315		BOMBAS DE CALOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0319		SANITUBO S.A. DE C.V.	0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000001	0000000000000009	0329		VELAZQUEZ FOCOS S.A. DE C.V.	0.00	5,469.98	0.00	0.00	0.00	5,469.98
2112	000000001	0000000000000009	0333		TOMAS CAMPUZANO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0358		ESTEBAN TORRES LEDEZMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0361		DISTRIBUIDORA PERMO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0369		LUIS GABRIEL RODARTE GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0373		ESPECIALIDADES MEDICO ODONTOLOGICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0379		EL INFORMANTE DE MEXICO	0.00	80,500.00	0.00	0.00	0.00	80,500.00
2112	000000001	0000000000000009	0380		EDICIONES DEL NORTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0387		MILENIO DIARIO	0.00	276,000.00	0.00	0.00	0.00	276,000.00
2112	000000001	0000000000000009	0404		CANAL XXI	0.00	755,250.00	0.00	0.00	0.00	755,250.00
2112	000000001	0000000000000009	0414		KROMATICA SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0415		MADERAS Y TRIPLAY ALBITER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0432		RAFAEL FRIAS ESPINOSA	0.00	3,675.00	0.00	0.00	0.00	3,675.00
2112	000000001	0000000000000009	0467		IMPRESIONE	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2112	000000001	0000000000000009	0475		GUILLERMO ALEJO LOPEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0483		ABASTECEDORA ARAGONESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0498		JOSE LUIS ORTEGA ORTEGA	0.00	13,512.50	0.00	0.00	0.00	13,512.50
2112	000000001	0000000000000009	0517		JUGUETIN	0.00	18,986.07	0.00	0.00	0.00	18,986.07
2112	000000001	0000000000000009	0531		DISTRIBUIDORA DE MERCANCIA DE AMERICA	0.00	5,333.01	0.00	0.00	0.00	5,333.01
2112	000000001	0000000000000009	0539		FELIPE SUAREZ ARIAS	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2112	000000001	0000000000000009	0552		JORGE SOTO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000009	0564		GIPER IMPRESORES	0.00	9,579.50	0.00	0.00	0.00	9,579.50
2112	000000001	0000000000000009	0565		MAQUINARIA Y MATERIALES PARA CONSTRUCCION MIRANDA	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2112	000000001	0000000000000009	0566		DIR. GRAL. DE SEG. PUB. Y TRANSITO DEL ESTADO DE MEXICO	0.00	423.22	0.00	0.00	0.00	423.22
2112	000000001	0000000000000009	0567		FONDO AUXILIAR PARA LA PROCURACION Y ADMON. DE	0.00	952.00	0.00	0.00	0.00	952.00
2112	000000001	0000000000000009	0568		JORGE OLIMON MIRANDA	0.00	54,193.54	0.00	0.00	0.00	54,193.54
2112	000000001	0000000000000009	0569		FERRETERIA Y BAÑOS AZTECA	0.00	170.20	0.00	0.00	0.00	170.20
2112	000000001	0000000000000009	0570		ELSA VILCHIS BERVERA	0.00	1,150.00	0.00	0.00	0.00	1,150.00
2112	000000001	0000000000000009	0577		RAFAEL VILCHIS ALONSO	0.00	34,500.00	0.00	0.00	0.00	34,500.00
2112	000000001	0000000000000009	0579		PROYECTO ETIK S.C.	0.00	175,000.00	0.00	0.00	0.00	175,000.00
2112	000000001	0000000000000009	0589		GUILLERMO GOMEZ MARTINEZ	0.00	311.08	0.00	0.00	0.00	311.08
2112	000000001	0000000000000009	0591		MIREYA CATALINA BECERRA SOLLEIRO	0.00	14,575.05	0.00	0.00	0.00	14,575.05
2112	000000001	0000000000000009	0603		RAMON GUTIERREZ MARTINEZ	0.00	1,405.50	0.00	0.00	0.00	1,405.50
2112	000000001	0000000000000009	0610		CONSORCIO INTERAMERICANO DE COMUNICACION	0.00	24,360.00	0.00	0.00	0.00	24,360.00
2112	000000001	0000000000000009	0614		PARAMETRO CONSULTORES S.A.	0.00	40,250.00	0.00	0.00	0.00	40,250.00
2112	000000001	0000000000000009	0615		CONSTRUCCIONES PEREIRA S.A. DE C.V.	0.00	31,753.00	0.00	0.00	0.00	31,753.00
2112	000000001	0000000000000012			PROVEEDORES 2009-2012	0.00	6,451,018.25	5,572,780.53	189,006.15	0.00	1,067,243.87
2112	000000001	0000000000000012	0001		AXTEL S.A DE C.V.	0.00	264,906.50	0.00	0.00	0.00	264,906.50
2112	000000001	0000000000000012	0002		CTA 0104037521 BBVA BANCOMER (ADMON.2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0003		MAC EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	89,600.00	89,600.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0004		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0005		DATA PRODUCTS S.A. DE C.V.	0.00	2,486.81	0.00	0.00	0.00	2,486.81
2112	000000001	0000000000000012	0007		ESTACION SAN BUENAVENTURA S.A. DE C.V.	0.00	36,974.00	0.00	0.00	0.00	36,974.00
2112	000000001	0000000000000012	0008		LUZ Y FUERZA DEL CENTRO	0.00	3,641,325.13	3,641,325.13	0.00	0.00	0.00
2112	000000001	0000000000000012	0010		MULTISERVICIO TOLLOCAN S.A. DE C.V.	0.00	274.00	0.00	0.00	0.00	274.00
2112	000000001	0000000000000012	0011		PEGASO PCS S.A. DE C.V.	0.00	110,272.49	0.00	0.00	0.00	110,272.49
2112	000000001	0000000000000012	0013		SERVICIO PANAMERICANO DE PROTECCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0014		CARLOS FELIPE SOLANO PEREZ	0.00	324.80	0.00	0.00	0.00	324.80
2112	000000001	0000000000000012	0015		VERIFICADORA MICHEL S.A. DE C.V.	0.00	17,774.92	0.00	0.00	0.00	17,774.92
2112	000000001	0000000000000012	0016		GRUPO INTEGRAL PARA EL DESARROLO DE EVENTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0017		ESTUDIO JURIDICO MASSUD Y ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	0020		ELECTRICA SANTA ANA DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0021		GASOLINERA LUNA S.A. DE C.V.	0.00	401,318.12	401,318.12	0.00	0.00	0.00
2112	000000001	00000000000000012	0023		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0024		ALBERTO PLIEGO D.G. E HIJOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0029		GRUPO GASTRONOMICO BIARRITZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0030		JACINTO COLIN COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0031		MARIA ELENA HINOJOSA OLGIN	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	00000000000000012	0032		EDITORIAL PERSPECTIVA 2020 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0033		FABRICIO PEREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0034		ECONOCOMEX INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0036		REMIGIO FLORES ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0038		ALFA MEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0039		CIA. PERIODISTICA DEL SOL DEL ALTIPLANO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0040		EDITORA TOLOTZIN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0044		EYSSA MEXICANA S.A. DE C.V.	0.00	389.00	0.00	0.00	0.00	389.00
2112	000000001	00000000000000012	0045		DEMOS DESARROLLO DE MEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0046		ELITE ENTERTAIMENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0047		MARIA DE LOURDES PEREZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0048		RED PUBLICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0049		HECTOR PEÑALOZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0050		ROVLE SOLUCIONES EMPRESARIALES S.A. DE C.V.	0.00	1,860.06	1,860.06	0.00	0.00	0.00
2112	000000001	00000000000000012	0051		GAS IMPERIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0052		OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V.	0.00	34,800.00	34,800.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0053		CARICATURA POLITICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0054		EDITORIAL SEMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0055		CARLOS BALLINA ESCARTIN E HIJOS S.A. DE C.V.	0.00	51,008.25	51,008.25	0.00	0.00	0.00
2112	000000001	00000000000000012	0058		JORGE VAZQUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0059		RENE CHRISTIAN ASCENCIO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0060		GUILLERMO ANTONIO GARDUÑO RAMIREZ	0.00	20,440.00	0.00	0.00	0.00	20,440.00
2112	000000001	00000000000000012	0061		ROSALBA MARICELA ROLDAN BOBADILLA	0.00	5,452.00	0.00	0.00	0.00	5,452.00
2112	000000001	00000000000000012	0062		MOSA CORP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0063		LUIS DE LA CRUZ SOTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0066		JOSE ANTONIO ENRIQUE LECHUGA BOBADILLA	0.00	2,262.00	0.00	0.00	0.00	2,262.00
2112	000000001	00000000000000012	0067		COPAGRAFIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0068		GRUPO JAYAN CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0069		SANITUBO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0073		GAS NATURAL DE MEXICO S.A. DE C.V.	0.00	2,562.99	0.00	0.00	0.00	2,562.99
2112	000000001	00000000000000012	0075		FEDERICO DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0076		COMERCIALIZADORA DE MEDIOS ESCRITOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0078		BENITO FERNANDO VALDES PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0079		ABRAHAM HAMANOIEL FRANGIE RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0080		SEP CECATI No.125	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0081		SERVICIOS Y COMERCIALIZADORA PROFESIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0082		GABRIELA MERCADO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0084		DANTE DAVID GARCIA GONZALEZ	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2112	000000001	00000000000000012	0085		ABASTECEDORA KEOPS 2000 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0086		MILENIO DIARIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0088		TELE REDES NEVADO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0090		TELEFONOS DE MEXICO S.A. DE C.V.	0.00	40,635.81	39,993.81	0.00	0.00	642.00
2112	000000001	00000000000000012	0091		FH ABRAXAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0092		IGNACIO GUIZAR SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0093		AZTECA ARTICULOS DEPORTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0094		GUILLERMO CRUZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0097		INDUSTRIAL DE PINTURAS VOLTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0098		ACEROS Y CORRUGADOS LA UNION S.A. DE C.V.	0.00	543.99	0.00	0.00	0.00	543.99
2112	000000001	00000000000000012	0099		PRINTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0100		BODEGA DE LLANTAS LA VIGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0101		ESTEBAN TORRES LEDEZMA	0.00	804.00	0.00	0.00	0.00	804.00
2112	000000001	00000000000000012	0102		FERRETERIA LA CASTELLANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0105		ALICIA RAMIREZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0106		VIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0108		COMERCIALIZADORA NEMESIS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0109		GLORIA ANA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0110		ESPECIALIDADES MEDICO ODONTOLOGICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0111		JESUS EMMANUEL GARAY URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0117		JUAN ANTONIO VILLEGAS MENEZ	0.00	1,049.95	0.00	0.00	0.00	1,049.95
2112	000000001	00000000000000012	0120		FELIX HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
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MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	0121		EDGAR ALEJANDRO ANAYA NUÑEZ	0.00	2,694.45	0.00	0.00	0.00	2,694.45
2112	000000001	00000000000000012	0122		MA. DE LA LUZ MENCHACA FLORES	0.00	3,007.50	0.00	0.00	0.00	3,007.50
2112	000000001	00000000000000012	0123		ABEL BARCENAS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0125		REPRESENTACIONES ESCOLARES Y DE OFICINA S.A. DE C.V.	0.00	592.76	592.76	0.00	0.00	0.00
2112	000000001	00000000000000012	0129		FERNANDO GALINDO CRUZ	0.00	178,500.00	0.00	0.00	0.00	178,500.00
2112	000000001	00000000000000012	0130		INTER INTER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0131		CONRADO MELGAR PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0132		KROMATICA SOLUTIONS S.A. DE C.V.	0.00	1,334.00	0.00	0.00	0.00	1,334.00
2112	000000001	00000000000000012	0133		AMERICA GUADALUPE ORTIZ SANCHEZ	0.00	1,450.00	0.00	0.00	0.00	1,450.00
2112	000000001	00000000000000012	0134		MARIA DE JESUS GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0135		OSCAR ARRIAGA YAMIN	0.00	1,309.10	0.00	0.00	0.00	1,309.10
2112	000000001	00000000000000012	0136		CONSTRUAUTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0137		GUSTAVO ALFONSO TORRES CARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0138		FARMACIA Y DROGUERIA TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0139		CONSORCIO PAPELERO RIME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0140		GUILLERMO ROMERO ZARAZUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0141		SISTEMAS DE IMPRESION DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0143		PROVEEDORA DE OFICINAS XINANTECATL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0144		ANGEL ROMERO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0145		FERRETERIA LA CARREDANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0146		ENLACES ESPECIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0147		COMERCIALIZADORA DE MATERIALES PILARES S.A. DE C.V.	0.00	327.71	0.00	0.00	0.00	327.71
2112	000000001	00000000000000012	0149		HORACIO ALFREDO ROJAS CERVANTES	0.00	1,020.80	0.00	0.00	0.00	1,020.80
2112	000000001	00000000000000012	0150		COMPUTOL S.A. DE C.V.	0.00	1,682.60	1,682.60	0.00	0.00	0.00
2112	000000001	00000000000000012	0153		ELSA CECILIA NAVARRO ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0155		JOSE ALFREDO SALAZAR DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0156		MAQUINARIA AGRICOLA ESPECIALIZADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0157		COORDINACION INDUSTRIAL MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0158		MARTINEZ BARRANCO S.A. DE C.V.	0.00	1,889.54	0.00	0.00	0.00	1,889.54
2112	000000001	00000000000000012	0162		RAUL ENRIQUE VILLAFAÑA URIARTE	0.00	65,824.20	0.00	0.00	0.00	65,824.20
2112	000000001	00000000000000012	0163		JOSE LUIS FUENTES SORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0164		HIELO TOLUCA S.A. DE C.V.	0.00	20,601.00	0.00	0.00	0.00	20,601.00
2112	000000001	00000000000000012	0165		MARIA GUADALUPE CINTORA ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0167		GRUPO AMAXAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0171		LLANTAS TLAYILCO S.A. DE C.V.	0.00	1,883.70	0.00	0.00	0.00	1,883.70
2112	000000001	00000000000000012	0172		MAQUILADORA DEPORTES TOLUCA S.A. DE C.V.	0.00	1,809.60	1,809.60	0.00	0.00	0.00
2112	000000001	00000000000000012	0174		JORGE SOTO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0176		MANUEL ANASTACIO JIMENEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0177		EFECTIVALE S.A. DE C.V.	0.00	185.60	0.00	0.00	0.00	185.60
2112	000000001	00000000000000012	0180		GRUPO COMERCIALIZADOR Y EDITORIAL LA SINTESIS DE	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0183		MARIA DEL ROCIO SUSANA NIETO MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0188		ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0189		MA. LUISA CORTINA SALDIVAR	0.00	19,610.00	19,610.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0190		RADIOMOVIL DIPSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0192		MARIA ALMA EUGENIA GARCIA RAMIREZ	0.00	79,500.00	79,500.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0194		LUIS ANTONIO MORALES NAPOLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0195		DISTRIBUIDOR PAPELERO DE TOLUCA S.A. DE C.V.	0.00	49,153.32	49,153.32	0.00	0.00	0.00
2112	000000001	00000000000000012	0197		MARIO ALBERTO ROJAS ESCARCEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0199		COMERBOM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0200		CONSTRUCCION Y EQUIPAMIENTO S.A. DE C.V.	0.00	1,600.80	1,136.80	0.00	0.00	464.00
2112	000000001	00000000000000012	0202		RAQUEL SUSANA PORRAS MARIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0204		JUANA GAYTAN VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0207		FERNANDO JAVIER RUIZ CID	0.00	310.07	0.00	0.00	0.00	310.07
2112	000000001	00000000000000012	0208		BULLET INTERNATIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0209		EL INFORMANTE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0211		SERGIO MONTES DE OCA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0215		AGUSTIN ANGELES GONZALEZ	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0218		SARA LAURA CASTILLO GARCIA	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0219		FERRETERIA MODELO S.A. DE C.V.	0.00	5,481.91	5,481.91	0.00	0.00	0.00
2112	000000001	00000000000000012	0223		YOLANDA ALICIA GUTIERREZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0225		MULTISERVICIOS NUEVO DIA S.A. DE C.V.	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0226		NOEMI MUÑOZ CANTU	0.00	15,000.00	15,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0228		MARIO VAZQUEZ DE LA TORRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0229		VICTOR MANUEL VALDEZ SOLORZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0230		ENRIQUE ZARATE SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0232		T&M PEST CONTROL S.A. DE C.V.	0.00	580.00	580.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0233		REPRODUCCIONES INSTANTANEAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000012	0235		COMPUTACION QUANTUM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0236		DEL REY INN HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0237		ADAPTACIONES TECNOLOGICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0240		ASOCIACION DE PERIODISTAS DEL VALLE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0242		JOSE ANGEL ESQUIVEL PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0243		RUBEN ESCOBAR VAZQUEZ	0.00	271.70	0.00	0.00	0.00	271.70
2112	000000001	0000000000000012	0245		DUNGAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0246		COMERCIALIZADORA VETERINARIA GUAYANGAREO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0247		FAUSTINA FABIOLA ESCAMILLA MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0248		BRENDA ALICIA GOMEZ SALGADO	0.00	4,999.99	4,999.99	0.00	0.00	0.00
2112	000000001	0000000000000012	0249		GREGORIO HERNANDEZ PAZ	0.00	2.00	2.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0251		QUALITAS COMPAÑIA DE SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0253		CESAR LEOPOLDO PAVON SALINAS	0.00	7,743.00	0.00	0.00	0.00	7,743.00
2112	000000001	0000000000000012	0256		MIGUEL ANGEL ESQUIVEL VALDESPIN	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00
2112	000000001	0000000000000012	0261		SERGIO ALBERTO SANCHEZ ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0262		JUAN RESENDIZ MARTINEZ	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2112	000000001	0000000000000012	0263		ELECTRO DIESEL DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0264		AGUSTIN SANCHEZ GARCIAMORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0265		BALTAZAR MARIO BLANQUEL DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0266		UNION CAMPESINA EJIDAL MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0267		TETRA ILUMINACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0270		COMERCIALIZADORA GARGUE S.A. DE C.V.	0.00	696.00	0.00	0.00	0.00	696.00
2112	000000001	0000000000000012	0272		JOSE LUIS SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0274		CONCEPCION CARRILLO NAJERA	0.00	5,000.00	2,500.00	0.00	0.00	2,500.00
2112	000000001	0000000000000012	0275		CREACIONES Y SERIGRAFIA PUBLICITARIA BERTMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0276		FLOR MARIA SANCHEZ GARCIA	0.00	17,000.00	17,000.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0277		SERVICIOS DE TRANSPORTACION TERRESTRE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0278		MEGA AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0279		GOBIERNO DEL ESTADO DE MEXICO	0.00	12,183.00	0.00	0.00	0.00	12,183.00
2112	000000001	0000000000000012	0280		JANO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0281		CONTINENTAL AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0284		RODOLFO CARRILLO BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0285		JONATHAN GUTIERREZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0286		MELINA BENITEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0287		UNIVERSAL SUPPLIERS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0288		U.A.E.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0289		COMUNICACIONES NEXTEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0291		JULIO CESAR DOMINGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0292		BARDHAL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0294		RALOY LUBRICACION INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0295		SAUL IVAN FARRERA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0297		ESTRATEGIA INTERAMERICANA DE COMERCIO S.A. DE C.V.	0.00	99,296.00	99,296.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0300		JESUS RICARDO GUERRA LEDEZMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0304		SANERENT DE MEXICO S.A. DE C.V.	0.00	3,981.12	3,981.12	0.00	0.00	0.00
2112	000000001	0000000000000012	0305		JOSE ALEJANDRO GARCIA NARANJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0306		SERVI INGENIERIA Y CONFORT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0307		SPP ACADEMIA REGIONAL DE SEG. PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0309		MACRO SISTEMAS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0310		CONSORCIO INTERAMERICANO DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0311		COSMOPAPEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0312		EDGAR RAFAEL REZA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0315		JORGE GUSTAVO TELLO DE ARCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0316		ULTRADIGITAL TOLUCAS.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0317		PAPELERA ANZURES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0318		SEMEX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0319		GUSTAVO OLGUIN GARCIA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000000000012	0323		VELINA ALICIA RAMIREZ ORDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0331		VELAZQUEZ FOCOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0335		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2112	000000001	0000000000000012	0337		TELAS Y UNIFORMES LERDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0338		GLORIA LIZBETH VALDES HERRERA CARPIO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112	000000001	0000000000000012	0340		DULCE MARIA ENRIQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0343		EDITORIAL MILTISERVICIOS ROCO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0344		GRUPO PAPELERO ANGLIB	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0345		FRANCISCO ALBERTO VEGA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0346		MARIA CONCEPCION CITALAN FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	0347		GRAFIMEDIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0348		MADERAS Y TRIPLAY ALBITER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0352		ACABADOS TEXITRAM	0.00	28,547.14	0.00	0.00	0.00	28,547.14
2112	000000001	00000000000000012	0354		CORPORATIVO DE LLANTAS Y SERVICIOS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0356		GABRIEL MARCELINO EZETA MOLL	0.00	9,870.67	0.00	0.00	0.00	9,870.67
2112	000000001	00000000000000012	0360		ALMA AMERICA MUÑOZ RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0363		SERVICIOS PROFESIONALES Y SUMINISTROS DE TOLUCA S.A. DE C.V.	0.00	122,654.74	122,654.74	0.00	0.00	0.00
2112	000000001	00000000000000012	0364		GRUPO DE MEDICION ELECTRONICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0367		CITLALY MATIANA MEDINA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0369		LLANTERA SAN ANTONIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0370		JESUS RICARDO BENNETTS OJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0373		HR RATINGS DE MEXICO	0.00	139,200.00	0.00	0.00	0.00	139,200.00
2112	000000001	00000000000000012	0374		GRUPO CASA ROBADILLA	0.00	7,192.00	0.00	0.00	0.00	7,192.00
2112	000000001	00000000000000012	0375		DISTRIBUIDORA PERMO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0377		MANTENIMIENTOS Y SERVICIOS AMBIENTALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0378		VIGUE RELLENO SANITARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0379		MBA OIL CO. DE MEXICO	0.00	71,723.96	71,723.96	0.00	0.00	0.00
2112	000000001	00000000000000012	0383		FERCA Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0386		COMERCIALIZADORA SIMERTEX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0387		NEXXIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0389		VICTOR MANUEL PELAEZ NAJERA	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0391		SIGN SHOP DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0392		X-STREAM NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0394		TRES MIL CUATROCIENTOS COMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0395		JORGE ALBERTO LOPEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0397		HUGO PEREZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0399		TV AZTECA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0402		S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0406		HECTOR ANTONIO HERNANDEZ AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0407		IMV DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0408		HUMBERTO GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0412		ANTONIO FABILA PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0413		SELOPLASTIC ROMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0415		ENRIQUE REYES DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0416		IMPRESORES NASAKA	0.00	10,108.24	0.00	0.00	0.00	10,108.24
2112	000000001	00000000000000012	0420		YANET ABUCHARD VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0421		INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0422		HUGO ERNESTO GUTIERREZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0425		FONDO DE FOMENTO Y DESARROLLO DE LA INVEST. CIENTIFICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0427		CARLOS ALBERTO DE NIZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0431		ILUMINACION Y SUMINISTROS ELECTRICOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0432		SERVICIO COMERCIAL GARIS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0433		JORGE LEONARDO ROJAS SERENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0434		ALFONSO BARROSO BUENROSTRO	0.00	1,372.28	0.00	0.00	0.00	1,372.28
2112	000000001	00000000000000012	0436		DISTRIBUIDOR DE FILTROS AUTOPARTES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0438		JUAN CARLOS MAXIMILIANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0442		UNIFORMES LUCCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0443		SUMMIT-AM S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0444		EDITORIAL DDM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0445		PROMOTORA DE ABASTO BASICO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0447		CLAUDIA ARYLETH GALEANA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0448		ORACLE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0449		ALFONSO VIRCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0450		CESAR LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0451		URRUTIA GOURMET	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0452		SOTERO QUIROZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0453		EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0457		JUAN LOPEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0460		JOSE ANTONIO MUÑOZ SAMAYOA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0461		ARTURO NAUM MARTINEZ LEGORRETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0464		FRANCISCO SUBIRATS VIVES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0466		COMERCIALIZADORA SAFFINN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0468		PEDRO MENDOZA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0469		JUAN MANUEL DOMINGUEZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0470		COMITE ESTATAL DE SANIDAD VEGETAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000012	0471		ADMINISTRADORA DE MEDIOS INTELIGENTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0472		COMERCIALIZADORA SIETE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0474		MIRIAM SULEMA ORTIZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0476		ARMANDO DIAZ ESQUIVEL	0.00	4,176.00	0.00	0.00	0.00	4,176.00
2112	000000001	0000000000000012	0477		CONSTRUCCIONES Y PROYECTOS EME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0478		AUTOMOTRIZ TOLLOCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0479		SALIEVI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0480		CA TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0483		GRUPO INDUSTRIAL TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0484		VIRGINIA ARACELI MOTA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0486		EL JARDIN SERVICIOS DE BANQUETES S.A . DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0492		CANAL XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0493		MARIA LUISA DIAZ GOMEZ TAGLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0496		JORGE VILCHIS Y SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0498		ONDRIA CESPEDES ARGOTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0502		MEMIE PUBLICIDAD MEPSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0504		SMART ADVERTISING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0506		EL INFORMANTE DIARIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0507		TELESHOT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0508		TELLO VICTORIA TONANTZI	0.00	371.20	0.00	0.00	0.00	371.20
2112	000000001	0000000000000012	0509		GUADALUPE YAMIN ROCHA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0510		INST. Y MTTO. EN EQUIPO DE RADIOCOMUNICACIONES S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0511		AGROACAPULCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0512		GRUPO INDUSTRIAL OLV S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0513		HORMAS HERSAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0514		DESARROLLO TECNICO EN CONTROL Y AUTOMATIZACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0516		REPRESENTACIONES QUIMICAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0517		ESTUDIOS Y PROYECTOS PARA EL ORDENAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0518		JORGE HERAS GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0519		SERVICIOS Y COMERCIO RAGOBEZA	0.00	15,091.87	0.00	0.00	0.00	15,091.87
2112	000000001	0000000000000012	0520		ESTUDIO FOTOGRAFICO LARRAÑAGA S.A. DE C.V.	0.00	4,419.81	0.00	0.00	0.00	4,419.81
2112	000000001	0000000000000012	0521		LUCIANO GUILLERMO GONZALEZ ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0522		GRUPO RADIODIFUSORAS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0523		JHIUSEPF ANTONIO ABIUDH ESQUIVEL GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0524		PUBLICIDAD Y ARTICULOS CREATIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0525		LUIS JUVENTINO PIÑA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0528		REM CONSULTORES ESPECIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0530		MENSA DISTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0531		JAVIER HERNANDEZ TAGLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0532		GRUPO SEYPLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0534		ELECTRICA LOSI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0535		TONANTZI TELLO VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0536		JUAN MIGUEL VARGAS ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0537		ESCENARI FILMS S. DE R.L. DE C.V.	0.00	110,993.85	300,000.00	189,006.15	0.00	0.00
2112	000000001	0000000000000012	0541		RAFAEL SOTO VICTORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0543		JUAN CARLOS VALDEZ AREVALO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0545		ARRIETA ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0546		ROBERTO FIDEL MARTINEZ GALLARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0552		O'FARRIL EQUIPO PARA OFICINAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0555		EDICIONES DEL NORTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0556		BENITO HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0557		EDICIONES COS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0559		SERVICIOS ESPECIALIZADOS EN MAQUINARIA MIRALSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0560		MUNBAND	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0561		ENRIQUE GUEVARA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0562		MANTENIMIENTO DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0563		KI KAAB GOURMET	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0564		ARACELI DIAZ ORDAZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0565		DISTRIBUIDORA PAPELERA DIPSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0566		MARIA VERONICA BENITEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0567		MARIA NICOMEDES PIMENTEL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0569		CESAR AGUSTIN OSORNIO NARVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0570		HERMELO DOMINGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0571		SISTEMA DE RADIO Y TELEVISION MEXIQUENSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0574		MARIA EUGENIA REYES SOLACHE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0575		PEDRO JAVIER ILLESCAS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0576		ROSSANA BERNAL PINEDA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000012	0581		MARTHA ELIA GOMEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0584		SARA RAQUEL MONTEMAYOR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0585		SERVICIOS ECOLOGICOS Y CIENTIFICOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0587		SANCHEZ AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0588		CIA PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0589		REGINA UGALDE CASTAÑEDA	0.00	137,379.11	137,379.11	0.00	0.00	0.00
2112	000000001	0000000000000012	0590		MARIO SALAZAR CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0591		PEDRO PALMA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0592		DIANA MARCELA RUIZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0593		NOVAACERO Y FERRETERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0594		ALEJANDRA CASTREJON MORAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0595		CONSTRUTODO VIP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0596		JOSE MARCO ANTONIO VELASCO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0597		GRUPO DE DISEÑO LAGORE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0598		SERGIO GARCIA FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0599		SAUL SAMUEL MUÑOZ OMAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0600		JOSE GUADALUPE ALDAMA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0601		GREENTASTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0602		GRUPO TYARO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0603		JETPATCHER MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0604		IMPRESOS IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0605		COMPUTADORAS TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0606		JONAS CARDENAS DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0607		MARCO ANTONIO CASTELLANOS MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0608		JOSE FRANCISCO MONROY CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0609		COMERCIAL INDUSTRIAL DE MANGUERAS Y CONEXIONES S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0610		MA. CONCEPCION JUDITH MEJIA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0611		ROSA MARGARITA GARCIA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0612		ESTHER BALLESTEROS VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0613		NUEVA WALT MART DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0614		IMAX SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0615		POSTERLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0616		CARLOS ALBERTO CRUZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0617		RUBEN GUSTAVO BELMONTE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0618		COMERSA CORP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0619		GRUPO ACIR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0620		PENDULO IMAGEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0621		COOKMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0622		MARIA DE JESUS GUTIERREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0623		ANGEL DE JESUS ROMERO QUIROGA	0.00	25,419.09	22,391.49	0.00	0.00	3,027.60
2112	000000001	0000000000000012	0624		MARIA DE LA PAZ VILCHIS GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0625		SALVADOR ALBERTO OROZCO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0626		EDITORA OVACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0627		TOMASA GEORGINA GAMA VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0628		GLPL PUBLICIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0629		EMPRESA INTERNACIONAL DE CARROCERIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0630		LUIS ARTURO CALDERON GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0631		VICTOR MANUEL MANJARREZ HERNANDEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2112	000000001	0000000000000012	0632		KENIA DENISSE TAPIA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0633		JESUS MORA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0634		ANA ISABEL GARCIA AQUINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0635		PAULINA GARCIA AQUINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0636		JESUS OMAR PEÑA ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0637		ISAIAS EDUARDO PASTRANA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0638		LIZBETH HERNANDEZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0639		KAREN GOMEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0640		OSCAR GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0641		ALAN KEENY DE LA CRUZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0642		IRVING EMMANUEL LOPEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0643		PATRONATO PRO TAMAR A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0644		GARPIEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0645		GRACIELA SANTANA BENHUMEA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0646		LAPI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0647		TURBOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0648		ISRAEL TERRON NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0649		GUSTAVO ALBERTO FIERRO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000012	0650		VELUJ S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0651		ALEJANDRO GARDUÑO LOBO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0652		NURIA AZUCENA BASURTO VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0653		PATRICIA ROMERO ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0654		GERARDO GARDUÑO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0655		VICTORINA ARMINDA ALCANTARA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0656		COLEGIO DE ARQUITECTOS DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0657		DAVID SOTENO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0658		GEOFORMA	0.00	4,280.40	0.00	0.00	0.00	4,280.40
2112	000000001	0000000000000012	0659		YAPAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0660		MUEBLES PONTEVENDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0661		COHEN Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0662		UNIVERSIDAD INTELIGENTE A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0663		ANA PATRICIA ROJAS PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0664		RED PUBLICITARIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0665		MAURICIO ROSALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0666		HUMBERTO PERALTA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0667		RIEK MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0668		TOMASA SALGADO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0669		EDUARDO JACIEL BARONA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0670		FRANCISCO TEJADA VIANI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0671		LUMINARIOS Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0672		THE HOME DEPOT S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0673		EMMA XOCHITL PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0674		PERIALTIUS A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0675		MARCO POLO OLIVARES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0676		BRAULIO ISRAEL TORRES QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0677		SANTA CRUZ HERNANDEZ LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0678		EMMA ROSA JIMENEZ OLMEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0679		CLARA VALLEJO LIZARRAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0680		LUIS ARTURO CALDERON GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0681		VICTOR HUGO ALVA MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0682		YESENIA VELAZQUEZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0683		MARIA DE LA LUZ HIDALGO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0684		ANGELICA LAVALLAY CANDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0685		SANDIBEY LETICIA ARCOS VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0686		SANDRALUZ TURLAY GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0687		TOLUCAN MOTORS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0688		RENE GONZALEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0689		TELEFONIA POR CABLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0690		COMERCIALIZADORA SLOGANS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0691		MEGAGRAFICA	0.00	211,200.00	211,200.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0692		EDITH ROSALES MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0693		LUIS FERNANDO JUAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0694		JOSE ANTONIO ROJAS HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0695		JORGE ARTURO JARDON FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0696		DIANA ALICIA PEREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0697		IRIS ALTAMIRANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0698		PEDRO PALMA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0699		CAROLINA JARDON FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0700		JOSE ARMANDO FERNANDEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0701		JOAQUIN HERNANDEZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0702		ALEJANDRA AVILA CERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0703		JOSE ENRIQUE GONZALEZ HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0704		GERMAN ALAMILLA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0705		CARLOS ALBERTO MORALES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0706		GEMA CARMONA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0707		GERMAN NIETO ITURBIDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0708		JATSI YADIRA ROMERO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0709		VICENTE DE LA CRUZ MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0710		JUAN JOSE ESQUIVEL GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0711		ARTURO SALDIVAR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0712		LEONOR SABINA OSORIO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0713		CARMEN MARIA YELLEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0714		ARTURO JASSO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0715		PONCIANO DE LA CRUZ MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0716		FAGAME	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	0717		GUSTAVO ROMANIZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0718		ELISEO CAMACHO NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0719		TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0720		MARIA DEL CARMEN GUTIERREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0721		HERMES FERNADO CRUZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0723		GRUPO ALTA DISTRIBUCION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0724		RAFEL ROBLES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0725		ACABADOS TEXITRAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0726		ERENDIRA MONROY CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0727		ANTONIO RESENDIZ MOYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0728		MERINT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0729		SERGIO EDUARDO TORRES NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0730		ROSA BARRERA BRACAMONTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0731		FRANCISCO JAVIER HERNANDEZ SEPULVEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0732		GRANADOS CONSULTORES Y ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0733		SINTESIS DE DISEÑO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0734		MARIA DEL ROCIO ZARATE SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0735		MR MULTIMARK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0736		SERGIO ANGUIANO VERA	0.00	86,882.04	86,882.04	0.00	0.00	0.00
2112	000000001	00000000000000012	0737		QUALITY ADVANTAGE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0738		AFIANZADORA SOFIMEX S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0739		ALLIANZ MEXICO S.A. COMPAÑIA DE SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0740		PABLO RAUL LIBIEN ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0741		JORGE VILCHIS SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0742		CONSUMIBLES MILENIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0743		CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0744		MARGARITA ALONSO NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0745		MAC IMPRESOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0746		INSTALACIONES Y ASESORIA INDUSTRIAL DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0747		SAGAMA CONSTRUYE Y VENDE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0748		NORMA ANGELICA MORAN ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0749		SARAI MIRIAM SANTIN ROMERO	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0750		ALEJANDRO ARTURO PEREZ GONZALEZ	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0751		ALFONSO ALEJANDRO CASTAÑEDA CASTRO	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0752		MOBILIARIO CORPORATIVO NORVID S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0753		GRUPO ALCIONE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0754		SR & FRIENDS ESTADO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0755		PASCUAL GONZALEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0756		MINICAR TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0757		DATAPRODUCTS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0758		GRUPO PARFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0759		ADAPTING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0760		SOLUCIONES INFORMATICAS PROFESIONALES DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0761		MACROSISTEMAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0762		CARLOS DIONISIO RUBI FIERRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0763		J. GUADALUPE SALGADO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0764		DANIEL MORALES CUENCA	0.00	553.32	0.00	0.00	0.00	553.32
2112	000000001	00000000000000012	0765		HOSTERIA LAS RAMBLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0766		ID PHOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0767		EVELIA CHAVEZ HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0768		CORINNE MARTIN ARRIETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0769		PATRICIA GUERRERO ROJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0770		GABRIELA MANDUJANO LEZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0771		VICTOR MANUEL GUTIERREZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0772		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0773		INNOVACION Y TECNOLOGIA PUBLICITARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0774		GENERAL DE ANUNCIOS PUBLICITARIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0775		REPUBLICA CREATIVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0776		SOLO AUTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0777		PAULINA AYALA ALTAMIRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0778		SIST. EQS. Y MAQ. PARA EMPACADORAS Y RASTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0779		ADELAIDO MIGUEL HERNANDEZ URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0780		ALFREDO ORTIZ BARAJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0781		IGNACIO GUIZAR ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0782		FIACRO DE LA VEGA FERRER	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	0783	INDUSTRIA FOTOGRAFICA MEXIQUENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0784	GABRIEL ESCOBAR Y EZETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0785	OFISISTEMAS PARADIGMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0786	IMPRESORA SAN BUENAVENTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0787	NOLOGO GRUPO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0788	SERGIO MEJIA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0789	ASCMI SEÑALAMIENTO VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0790	COMERCIAL DEL CENTRO LUCCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0791	MARTHA SOLEDAD OLVERA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0792	RODOLFO ROJAS RICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0793	PERLA CRUZ QUINTERO ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0794	MONICA NAVARRETE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0795	FRANCISCA ENRIQUEZ DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0796	ROSA ELENA-ENRIQUE ADOLFO-CECILIA MARIA QUESNEL NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0797	BAÑOS SANCHEZ KARLA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0798	ARRIAGA ROMERO GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0799	GARCIA JIMENEZ ERNESTINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0800	RAYA MEJIA JOSE MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0801	GRUPO NACIONAL DE COMUNICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0802	HECTOR ARTURO GONZALEZ NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0803	BERNAL DELGADO TERESA ANGELINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0804	CEJUDO GONZALEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0805	JUAN PEREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0806	REYES ALBARRAN LANDEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0807	ACEVES JIMENEZ DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0808	MARTINEZ LOPEZ SILVESTRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0809	CHEVY SAN CARLOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0810	GABRIELA SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0811	BEATRIZ NAVA ALTAMIRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0812	ROSA MARIA CONTRERAS SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0813	MANUEL ANASTACIO JIMENEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0814	GRUPO RUECO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0815	COMPAÑIA INDUSTRIAL TRESKEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0816	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0817	HUGO NORMAN FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0818	SINDICATO DE TRABAJADORES DE LA MUSICA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0819	AGUSTIN FABELA TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0820	inocente ruben rodriguez martinez	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0821	VICTOR MANUEL GAYTAN NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0822	MARIA DEL ROCIO ZARATE SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0823	PROVEEDURIA Y MULTISISTEMAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0824	CARLOS GONZALO MEJIA LUCATERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0825	JESSICA GUTIERREZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0826	SUCISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0827	SEGUVICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0828	AGROPECUARIA TENANCINGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0829	JUAN MANUEL GONZALEZ MORQUECHA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0830	CARRILLO BARRIENTOS RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0831	CLAVOS NACIONALES MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0832	ROSA VELAZQUEZ LOERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0833	EDGAR GERARDO CERECERO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0834	RESCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0835	YRENE ALVAREZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0836	EDITORIAL EMMANUEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0837	OMAR CAMPUZANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0838	OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0839	COMPAÑIA SHERWIN WILLIAMS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0840	JUANITA CLEOFAS ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0841	GRUPO INTEGREAT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0842	FLEJINOX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0843	FERNANDO MUÑOZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0844	MARIA TERESA TRUJILLO SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0845	CARLOS SANCHEZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0846	MUNDO VET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0847	OPERADORA FACTORY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0848	MARGARITA EVA GARCIA MERCADO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000012	0849		GASES MEXICANOS DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0850		ISIDRO JUAN ALCANTARA ONOFRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0851		VIP VIAJES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0852		GASTRONOMICA POR LOS CAMINOS DEL SUR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0853		CARLOS MANUEL GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0854		HABITAT CREATIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0855		QUALITY TRAINING COMPANY S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0856		SOLUCIONES ORIENTADAS A NEGOCIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0857		CORPORATIVO INDUSTRIAL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0858		SERVICIO Y CONSULTORIA ADMINISTRATIVA ALFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0859		NUÑEZ ALVAREZ ERICK BENJAMIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0860		PROVEDURIA Y MULTISERVICIOS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0861		CONSTRUCTURA URBANIZADORA EXTAPAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0862		GARCIA CASTILLO ADOLFO VLADIMIR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0863		SERVICIOS Y ABASTECIMIENTOS INDUSTRIALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0864		ZAMORA JARDON JOSUE ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0865		JESSICA ESMERALDA ALVARADO SAUZA	0.00	3,317.72	3,317.72	0.00	0.00	0.00
2112	000000001	0000000000000012	0866		RIVERARQ DISEÑO Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0867		HOTEL SIMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0868		VELAZQUEZ PRADO ROLANDO RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0869		URBINA GUTIERREZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0870		RADIOCOMUNICACION SISTEMAS Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0871		MORALES RUBI MARTHA ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0872		REPRESENTACIONES Y DISTRIBUCIONES JAYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0873		BANFFES SOLUTION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0874		NAVA FLORES JOSE JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0875		VALDES MENDOZA MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0876		HERNANDEZ DOMINGUEZ HILDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0877		GRUPO SAN JERONIMO DE METEPEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0878		KARMA SERVICIOS EXTERNOS DE ADMON. Y SISTEMAS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0879		MALDONADO SANCHEZ ENRIQUE A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0880		ZUÑIGA LEMUS PABLO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0881		SERRANO MIRANDA FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0882		MATERIALES HERMANOS FRANCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0883		UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0884		CORPORACION SICMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0885		FUENTES MENA GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0886		FAURE VILCHIS SILVIA CAROLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0887		INSTALACIONES Y SUMINISTROS CURYE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0888		INSTITUTO MEXICANO DE INGENIERIA DE COSTOS	0.00	1,350.00	0.00	0.00	0.00	1,350.00
2112	000000001	0000000000000012	0889		INSTITUTO NACIONAL DE ESTADISTICA Y GEOGRAFIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0890		IMPULSORA DE TRANSPORTES MEXICANOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0891		PODER EN RENTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0892		PAPELERIA CUAUHTEMOC DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0893		WART COMERCIAL S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0894		OROZCO OLIMON JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0895		SISTEMAS EQUIPOS Y MAQUINARIA PARA EMPACADORAS Y RASTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0896		PROYECTOS INTEGRALES TIF S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0897		GMP SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0898		COMERCIALIZADORA SATELITE COMERCIALIZACION Y ASESORIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0899		MARTINEZ ESTRADA JULIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	090		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0900		MACEDO DOMINGUEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0901		MARQUEZ CALDERON BLANCA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0902		ESPECIALIDADES Y POSGRADOS JMM S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0903		CAMINOS Y PUENTES FEDERALES DE INFRESOS Y SERV. CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0904		BENITEZ ROMANO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0905		ALCANTARA SOLIS MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0906		AGUILA FRANCO FERNANDO ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0907		BECERRA SOLLEIRO GUILLERMO ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0908		TURLAY GUERRERO SANDRA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0909		HERNANDEZ JAUREGUI JOSE ANTONIO DE LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0910		MORALES MAJERA CESAR JACOBO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0911		CELAYA EMPARANZA Y GALDOS MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	0912		PASAYOS PROFESIONALES DE TOLUCA A.C.	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	0913	BUENDIA AGUILAR GIBRAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0914	GONZALEZ ALBARRAN TERESA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0915	GONZALEZ GARCIA JAVIER CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0916	ILESCAS MIGUEL PEDRO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0917	PEOPLE AND RAILS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0918	QUINTA DEL REY HOTEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0919	JORGE RAMOS CAMPIRAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0920	SIG SISTEMAS DE GESTION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0921	CONSTRUCTORA Y COMERCIALIZADORA ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0922	ASESORIA Y SERVICIOS ESPECIALIZADOS EN COMPUTO Y COMUN. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0923	ATENCION CORPORATIVA DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0924	VIEJO FERRETERIA Y MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0925	MUÑOZ AVILEZ JOSE RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0926	MARTIN ROMAN MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0927	DIAZ SANCHEZ ISAAC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0928	FUMICOM SERVICIOS EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0929	ACEVEDO BUSTOS JAZMIN ELOISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0930	EL PALACIO DEL RESCATISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0931	LEONARDO RAMIREZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0932	S.T.A. DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0933	GRUPO PERIODISTICO DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0934	GRUPO UNAX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0935	CONSORCIO GASTRONOMICO TAI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0936	EDITORIAL NUESTRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0937	CEDEÑO AGUIRRE ANEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0938	GRUPO CORPORATIVO DE EJECUTIVIOS CONSULTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0939	SEGURA Y SANCHEZ CONTADORES Y AUDITORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0940	PROYECTOS MUJER A.C.	0.00	10,600.00	0.00	0.00	0.00	10,600.00
2112	000000001	00000000000000012	0941	DELIA RODRIGUEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0942	RODRIGUEZ GARCIA VICTOR DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0943	TDMA CELULAR S.A. DE C.V.	0.00	5,729.00	0.00	0.00	0.00	5,729.00
2112	000000001	00000000000000012	0944	ZAVALETA GATICA RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0945	SISTEGRAPHIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0946	SANCHEZ SANCHEZ ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0947	MACEDO GARCIA BERNARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0948	ELECTRICA COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0949	GONZALEZ PAZ JESUS ADOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0950	FONDO EDITORIAL MEXIQUENSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0951	EADS TELECOM MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0952	GEGR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0953	SYMPLISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0954	OMEGA SYSTEMS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0955	VALERO RODRIGUEZ ELADIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0956	DURAN GARCIA MARIA DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0957	PIÑA ARIAS HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0958	GRUPO PROMO EMDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0959	CEVER TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0960	COLIN GONZALEZ JOSE REGINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0961	MUNDO JOVEN TRAVEL SHOP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0962	ENRIQUEZ SERRANO MA. DE LA LUZ GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0963	HERNANDEZ PALMA LEONOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0964	MALVAEZ BGARCIA JAIME GENARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0965	BECERRIL LEON CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0966	ANA LETICIA RODRIGUEZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0967	PROYECTOS E INSTALACIONES MARDAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0968	COMERCIALIZADORA Y CONSULTORIA VAXASA S.A. DE C.V.	0.00	5,999.52	0.00	0.00	0.00	5,999.52
2112	000000001	00000000000000012	0969	GONZALEZ MENDEZ ENRIQUE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0970	JOMTEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0971	ELIAS CALLES LLORETE LEONARDO GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0972	INSTITUTO NACIONAL DE ESTUDIOS SUPERIORES EN DERECHO PENAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0973	REYES RODRIGUEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0974	MARTINEZ MARTINEZ MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0975	PROYECTOS ALTERNATIVOS DE COMUNICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0976	MOODYS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0977	SANTOYO QUINTERO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	0978		MARCELINO VICTORIA RAUL OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0979		FABRICAS UNIDAS NAVIDEÑAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0980		VALLEJO GARDUÑO DANIEL JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0981		RUELAS TINOCO FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0982		BARRETO BLANQUEL CYNDI GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0983		ANDRADE CONTRERAS MIREYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0984		COLIN BECERRIL MARIA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0985		ESQUIVEL GARDUÑO JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0986		GALEANA RODRIGUEZ MARIA RUFINA DE LA PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0987		BECERRIL VILCHIS OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0988		NIETO ITURBE GERMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0989		ESPECIALIDADES TERRESTRES VIP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0990		RODRIGUEZ BERNAL LUIS ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0991		ARTE EN EXPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0992		RODEA RUIZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0993		OPERADORA DE SERVICIOS TOP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0994		TORRES NAVA SERGIO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0995		BARRERA BRACAMONTES ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0996		ALANIS GARDUÑO DIANA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0997		ACUÑA RICO MARTIN TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0998		TELLEZ FLORES CARMEN MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	0999		NIETO ITURBE JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1000		CAMBRANIS GANTUS ABRAHAM ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1001		PACHECO GARCIA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1002		PICHARDO SOLIS ABEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1003		GARCIA BLANCAS GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1004		TRUJILLO LOPEZ MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1005		HERNANDEZ HERNANDEZ GUADALUPE ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1006		LEON ROSALINO BEATRIZ ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1007		JASSO GONZALEZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1008		RIVERA PEREZ MARIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1009		CRUZ FONSECA MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1010		GONZALEZ ARAUJO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1011		FARIAS CHAVEZ OSCAR WILLIAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1012		DOMINGUEZ ESTRADA IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1013		SANCHEZ HERNANDEZ BLANCA JUANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1014		GRUPO TEXTIL 2000 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1015		PEZAÑA ROMERO MARIA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1016		BAUTISTA SANCHEZ JONATHAN JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1017		DISTR. MERCANTIL GUERRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1018		PEÑALOZA CERVANTES ANA MARIA ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1019		QUIROZ BALLINA VICTOR ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1020		BUENO CARDIEL FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1021		BOBADILLA MARTINEZ ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1022		CAMPOS BONILLA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1023		INTERNATIONAL GUTVAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1024		GRUPO COMERCIAL BONUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1025		ORDENADOR NET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1026		HOTEL CAMPANARIO VAPAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1027		VELASCO RUIZ INA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1028		RIVAS JIMENEZ MARLON ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1029		QUIROZ MIRELES MARCOS EFREN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1030		LARA HERNANDEZ JORGE PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1031		NOVIA FLORES MARIA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1032		ADOLFO LLORENTE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1033		UNIVERSIDAD DE LOS ANGELES Y O CENTRO DE SIST. COMPUTACIONALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1034		ALVAREZ BENNUMEA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1035		VOYAGER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1036		ABREU GARCIA LUISA VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1037		OPERADORA DE HOTELES Y MOTELES DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1038		FIRE EQUIPMENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1039		NOEL DIAZ USALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1040		RIVERO RUIZ CARLOS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1041		PEREZ VARELA VIOLETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1042		JOMTEL TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1043		LOPEZ BECERRA ROGELIO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	1044	LA LATINOAMERICANA SEGUROS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1045	FELIPE ADELAIDO GONZALEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1046	AINCIBURU JAUREN MARIA DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1047	RADIODIFUSORAS UNIDAS DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1048	PRANADIS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1049	HECTOR ANG SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1050	GRUPO GASTRONOMICO TARANTELLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1051	ROM SOLUTIONS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1052	INFOVIEWS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1053	FLORES CALDERON MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1054	GRUPO INMOBILIARIO ABONANZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1055	MEDIOS PUBLICITARIOS EXTERIORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1056	SR. B FRIENDS ESTADO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1057	CORPORATIVO DE SERVICIOS ROUS MEXIQUENSES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1058	ROJAS PIZANO ALFONSO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1059	EMPRENDEDORES PORTENTO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1060	ULTRADIGITAL PRESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1061	ESTARADA VELAZQUEZ CESAR AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1062	LA CRONICA DIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1063	TURISTICA HALCON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1064	UNITED PARCEL SERVICE DE MXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1065	ANAYA CARMONA MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1066	GRUPO TELECOMUNICACIONES MEXICANAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1067	ITSIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1068	DISTRIBUCIONES Y SOLUCIONES AMAG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1069	ADQUEM S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1070	RIOS HERNANDEZ HONORIO ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1071	MERCHAN NANCY HORACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1072	RAMIREZ MONROY CARLOS EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1073	COMERCIALIZADORA LEVERAMSER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1074	ORTIZ VALADEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1075	CARDONA ALVAREZ OSCAR ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1076	ORTEGA SERRANO VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1077	MIRZA LUCIA ESTRELLA VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1078	TORRES QUINTANA JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1079	CECILIA GABRIELA GARCIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1080	CORPORATIVO DESARROLLADOR DE INGENIERIA Y CALIDAD CYG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1081	MARTIN MATAMOROS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1082	BARRIOS SANCHEZ LUIS ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1083	VAZQUEZ LAZARO NORMA ISELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1084	NAUTICA DIESEL EUROPEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1085	GARCIA CHAPARRO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1086	ALMAZAN MELQUIADES CRISTIAN EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1087	QUIROZ RODRIGUEZ PATRICIA SUSANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1088	VALLE JAIMES LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1095	LITHO KOLOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1096	DISTRIBUIDOR D EMPRESOS Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1099	AGENC. PROMOTORA DE EVENTOS ESPEC. Y ARTISTICOS BAH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1100	MENDIETA CARDENAS EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1101	ESTARTEGIA AMBIENTAL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1102	DESPERDICIOS INDUSTRIALES BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1103	FENABEL COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1105	SORIANO SOTO GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1106	PRODUCTOS DE CONSUMO OMEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1108	INNOVACION EN ADMINISTRACION DE NEGOCIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1109	RINCON SUIZO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1110	SOLUCIONES AMBIENTALES MACLEAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1111	DEL REAL SANCHEZ MARIA ASUNCION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1112	DE LEON ESPINOSA JOSE YSABEL SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1113	AFIANZADORA ASERTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1114	FIERRO GOSSMAN JULIETA NORMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1115	MICRO HOUSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1116	RAMON JAVIER GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1117	STRATEGYMEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1118	SOLUCIONES ARGOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1119	EL COLEGIO MEXIQUENSE A.C.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
2112	000000001	0000000000000012	1120		SULAISAFE SECURITY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1121		IMPRESOS Y EDICIONES DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1122		GOMEZ LOPEZ MUCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1123		CARMONA CARMONA MARIA DEL CARMEN ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1124		MALDONADO ZUÑIGA JUAN DE DIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1125		ESPEJEL RODRIGUEZ EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1126		GONZALEZ NAVARRO ERICK ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1127		ARGEOMATICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1128		INVESTIGACION DE MERCADOS INRA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1129		GARCIA DIAZ MARIA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1130		CONSTRUCTORA CRUZALTA Y ASOC. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1131		LOPEZ ARELLANO JESUS ELIHU	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1132		FUNDACION SOCIAL UNIDOS AVANZADOS A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1133		ARELLANO SANTOS LUIS EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1134		MUCIÑO MONDRAGON JESUS CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1135		DIAZ OLIVEROS VALLARINO JESUS MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1136		LUIS FERNANDO TEJA ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1137		LOPEZ ESCOBEDO MARINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1138		SISTEMAS DE INFORMACION GEOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1139		SOLUCIONES MERCANTILES Y EMPRESARIALES AMRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1140		SIETSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1141		GARCIA LOPEZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1142		IMPRESORA TAURO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1143		DOBLADO VEGA JAVIER ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1144		OSORNIO CID DEL PRADO JORGE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1145		TROSTEN TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1146		ASEGURADORA INTERACCIONES S.A. GRUPO FINANCIERO INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1147		PINTURAS ACUARIO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1148		SANCHEZ RUBIO JOSE RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1149		MAYSER GRUPO EMPRESARIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1150		ROMERO HERRERA ERICK	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1151		MAYA SCHUSTER MARIO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1152		FONDA ARGENTINA DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1153		ORTIZ MARTACHE MANUEL EUGENIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1154		VICTOR HUGO ESTRADA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1155		ACEROS Y MATERIALES SEMINARIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1156		BERNAL GOMEZ OFELIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1157		AYALA ALBARRAN RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1158		PROPAGANDA Y MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1159		AGUILAR SALAS HUGO ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1160		GARCIA FLORES LUIS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1161		INTENAT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1162		ACRA INIESTA EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1163		JIMENEZ QUINTERO SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1164		MATERIALES HERNANDEZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1165		SANCHEZ SERVIN ANA IZEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1166		COMERCIALIZADORA KANARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1167		CONCRETOS Y ASFALTOS TAYCAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1168		PROYECTOS Y DESARROLLO TIANMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1169		OLASCOAGA AYALA HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1170		RODRIGUEZ GONZALEZ RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1171		HERNANDEZ OLASCOAGA CLAUDIA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1172		LIBRERÍA IMAGEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1173		BALDERAS MARTINEZ SILVIA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1174		COMERCIALIZADORA CRUZALTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1175		PEÑALOZA CORDERO LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1176		A.T. MERKAT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1177		CASTRO GOVEA TANIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1178		LUIS DOMINGUEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1179		GRUPO MAGI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1180		HUGO ARMANDO AGUILAR SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1181		INDUSTRIAS SANDOVAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1182		INSTITUTO TECNICO EN COMPUTACION E INGLES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1183		ORTIZ BARRERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1184		EQUIPOS ESPECIALES PARA RASTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000012	1185		UGALDE PEREZ SURIDAY	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	1186	TECNOLOGIA EN TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1187	ASISTENTES VIRTUALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1188	TINAJERO ZENIL JOSE OCTAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1189	COMPONENTES QUIMICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1190	CAMPUZANO LOPEZ ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1191	MORALES MENDOZA DANIEL ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1192	HERNANDEZ ITURBE KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1193	EDITORIAL CIGOPE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1194	MARTINEZ ESPINOZA JESUS ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1195	GOODS AND SERVICES DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1196	MATTA REYES LUIS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1197	ESTAFETA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1198	GONZALEZ GUITIERREZ MARIA EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1199	CARPIZO RIVERO CARLOS ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1200	URIBE RUIZ GERMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1201	ARKO PLANIFICADORES METEPEC S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1202	GRUPO MACPA Y DEMAS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1203	CARDENAS VEGA SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1204	MANJAREZ GARCIA CARLOS AUGUSTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1205	MICLIGHT OPERADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1206	CUEVAS RIVERO OSCAR ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1207	SISTEMAS Y ACCESORIOS DATATEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1208	INSTALACION Y MTTO. EN EQUIPO DE RADIOCOMUNICACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1209	COMERCIALIZADORA Y PROVEEDORA UNIVERSAL, UL. S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1210	ZEPEDA MONDRAGON GABINA MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1211	GUIAR COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1212	SOLUCIONES PARA T.I. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1213	DIAZ SALINAS ZENON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1214	GARCIA LABASTIDA MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1215	NIETO ITURBE JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1216	NIETO ITURBE GERMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1217	JASSO GONZALEZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1218	ACUÑA RICO MARTIN TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1219	PICHARDO SOLIS ABEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1220	PACHECO GARCIA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1221	LOPEZ MATEHUALA ANGELINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1222	GALEANA RODRIGUEZ MARIA RUFINA DE LA PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1223	RAYGADA MONTOYA OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1224	GARCIA BLANCAS GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1225	GARCIA JIMENEZ ANA LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1226	ROSALES PERALTA OLGA LIDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1227	TELLEZ FLORES CARMEN MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1228	COLIN BECERRIL MARIA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1229	CRUZ FONSECA MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1230	LEON ROSALINO BEATRIZ ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1231	MONTES DE OCA TAPIA CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1232	SANCHEZ FERNANDEZ BLANCA JUANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1233	HERNANDEZ HERNANDEZ GUADALUPE ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1234	CRUZ REPOMUCENO RAQUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1235	CAMBRANIS GANTUS ABRAHAM ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1236	TORRES NAVA SERGIO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1237	NIETO ITURBE JOSE ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1238	ALANIS GARDUÑO DIANA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1239	LIRA INIESTA SONIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1240	CORPORATIVO ULTRA DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1241	ABASTECEDOR CORPORATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1242	SERV. DE TRANSPORTACION TERRESTRE MEXICO DESCONOCIDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1243	ESPINOZA VAZQUEZ JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1244	DE ALBA RABAGO JOCELIN CECILIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1245	HERNANDEZ GARCIA ITZEL ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1246	RODRIGUEZ LUJANO MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1247	CASTILLO RIOS ADMAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1248	FARIAS CHAVEZ OSCAR WILLIAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1249	POSAS VALDEZ MARTHA NAYELI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1250	GOMEZ REYES GEORGETTE MAGALY	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	1251		JIMENEZ SERRANO NORMA EVANGELINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1252		AYALA MEDINA MILDRED	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1253		RIVERA GONZALEZ BLANCA CAROLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1254		FABELA SILVA MONICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1255		RODRIGUEZ PINEDA LESLI LIZBETH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1256		MALDONADO DOMINGUEZ SHARED ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1257		CADENA ROSAS MARIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1258		MARIA DEL CARMEN AMOZURRUTIA GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1259		FABRICACION COMERC. Y SERVICIOS GERJO S.A. DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1260		PROVEEDORA RM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1261		MOISES PICHARDO Y MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1262		AALTAAN COMUNICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1263		COLEGIO DE ARQUITECTOS DEL EDO. DE MEX. A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1264		GOMEZ FROLA MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1265		NUÑEZ BECERRIL FATIMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1266		GONZALEZ ARRAYA VISOSO FABIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1267		VACA SANCHEZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1268		GARCIA VALDEZ EDMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1269		VILCHIS ZEPEDA EDUVIGES YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1270		RODRIGUEZ HERNANDEZ GLORIA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1271		REYES MARTINEZ REBECA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1272		LOPEZ PARRA DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1273		CASTELAN MONTORO GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1274		MIRANDA SUAREZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1275		MARTINEZ AVILA LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1276		GOMEZ TAGLE RODRIGUEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1277		ALVAREZ CABALLERO BLANCA ESTHELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1278		SOLIS DURAN JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1279		TIENDAS COMERCIAL MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1280		UNIDAD DE DIAGNOSTICO LAS TORRES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1281		CASTRO GOVEA TANIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1282		BADILLO CRUZ CARLOS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1283		CAMACHO SALMON JORGE FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1284		TORRES MUÑOZ MARTHA ADELINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1285		CHAPARRO PADILLA JESUS JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1286		MONTIEL DIAZ BEATRIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1287		PRODUCCIONES ALEBRIJE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1288		COMERCIALIZADORA DINARES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1289		MULTICONSTRUCCIONES ALBAGSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1290		FUNDACION DESARROLLO SUSTENTABLE A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1291		HOMERICA EDITORES ARTE Y CULTURA S.A. DE C.V .	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1292		ELORZA SANCHEZ RUTH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1293		SANCHEZ CARRILLO BETHSABE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1294		CASIMIRO FLORES LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1295		BERNAL ROMERO OLIVIA EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1296		BEJARANO CRUZ GEOVANI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1297		ALONSO VIESCA ANA JULIETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1298		PEREZ TRUJILLO HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1299		GRUPO ESPAZIO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1300		EDITORIAL CRUZADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1301		MORALES MILLAN ROGELIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1302		HUIZAR VILLAVICENCIO ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1303		GRUPO CERLO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1304		CHAVEZ VARGAS EFREN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1305		CASTAÑEDA RIOS GERMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1306		SANDOVAL VILLALOBOS RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1307		CONSTRUTOILETS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1308		MEJIA REYES FRANCISCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1309		SISTEMAS DE TRATAMIENTO AMBIENTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1310		NANCY LETICIA PATIÑO SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1311		ATENCION EMPRESARIAL ATS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1312		VENCOM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1313		RECURSOS INTEGRALES CARMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1314		SOLUCIONES INTEGRALES COMERC. S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1315		DISTRIBUIDORA BLUE XTORE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1316		FLORES CLEMENTE CINTYA LIOZOULLI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1317		MOCTEZUMA GASCA JOSE IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000012	1318	VALENZUELA VALENZUELA SAMUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1319	CASILLAS BELTRAN SERGIO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1320	CERVANTES TAPIA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1321	HERNANDEZ VIVERO RUBI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1322	HERNANDEZ DE LA CRUZ JOSE RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1323	BIMBO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1324	UNIVERSIDAD MEXICANA DE INNOVACION DE NEGOCIOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1325	COMERCIALIZADORA GRUPO SAAJHEM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1326	PABLO ABEL SPRAVKIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1327	JUAREZ CAMPUZANO EDMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1328	PAGAZA GOMEZ NATHALIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1329	SEGURA MORALES EFREN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1330	PROPIMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1331	TECNOLOGIA Y SOLUCIONES APLICADAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1332	CONTRATA 31 DISEÑO Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1333	SERVICIO AUTOMOTRIZ LEMARC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1334	DESARROLLO COMERCIAL INTEGRAL MILENIUM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1335	CSC ENERGIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1336	EQUIPOS Y PLASTICOS PARA INVERNADEROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1337	ESTRADA GARCIA SARA ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1338	GASTRONOMICA CAPPETO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1339	GRUPO DICI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1340	SUBDIAS TAPIA ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1341	VAZQUEZ MALDONADO DANIEL MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1342	MORALES CORDERO ALDO MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1343	PINTURAS MEDCOLOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1344	ALVAREZ GARCIA JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1345	JARDON RIZ CRESCENCIO OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1346	PEÑALOZA RODRIGUEZ CARLOS HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1347	BLASINA PALERMO JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1348	PULIDO GOMEZ MIGUEL FERMIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1349	SANCHEZ PEREZ LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1350	HERNANDEZ ALVA CIPRIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1351	VELARDE GARCIA SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1352	ARELLANO VALDES TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1353	INTERISUMOS DEL CENTRO HDS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1354	SERVICIOS LA BASTILLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1355	DESARROLLADORA INCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1356	PRESTADORA MILLARE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1357	BELLART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1358	MOLINA MAYORGA ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1359	COMERCIALIZADORA GRUPO ROMQUI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1360	COMPARSA LA BULLA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1361	RAMIREZ FAJARDO RAMIRO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1362	ORTEGA ALONSO JAVIER ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1363	PROMOTORA DE SERVICIOS INTEGRALES PARA LA CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1364	WILLIAMS ADAN PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1365	JURADO GARCIA MARIA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1366	ARTES GRAFICAS EN PERIODICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1367	MONTENEGRO GONZALEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1368	PEREZ SANCHEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1369	MADRIGAL GONZALEZ ALAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1370	QUINTERO PLIEGO JUAN CARLOS VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1371	GRO CONSULTORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1372	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1373	CORPORATVO D&V S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1374	TEATRO SIN PARADES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1375	COMERCIALIZADORA EL RELOJ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1376	SENA SANCHEZ MARGARITA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1377	GRUPO RADIOFONICO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1378	SERVICIOS DE COMERCIALIZACION Y ACCESORIOS S.C.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1379	IMPORTING DISTRIBUTION FINEM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1380	SISTEMATIZACION AMHER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1381	COMERCIALIZADORA OROPENDOLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1382	FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000012	1383	PROMOPHONE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2112	000000001	00000000000000013			CHEQUES EN CIRCULACION	0.00	1.06	1.06	0.00	0.00	0.00
2112	000000001	00000000000000013	0001		CHEQUES EN CIRCULACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000013	0002		CHEQUES EN CIRCULACION 2016 CTA 0104837521 BBVA BANCOMER (ADMON.2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000013	0003		CHEQUES EN CIRCULACION 2017 CTA.BANCOMER 105871271 OPERADORA DE EGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000013	0004		CHEQUES EN CIRCULACION 2017 CTA BANCOMER 1962640826 FIRCO SAGARPA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000013	0005		CHEQUES EN CIRCULACION 2017 CTA 105829583 BANCOMER PROG INFRAEST 2016 MPAL	0.00	1.06	1.06	0.00	0.00	0.00
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	100,955,830.54	89,443,925.02	85,422,599.17	0.00	96,934,304.69
2113	000000001				Contratistas Por Obras Publicas Por Pagar a corto Plazo Plazo	0.00	8,899.82	959,987.51	965,300.80	0.00	14,013.11
2113	000000001	00000000000000001			CONTRATISTAS 2009-2012	0.00	8,899.82	959,987.51	965,300.80	0.00	14,013.11
2113	000000001	00000000000000001	0004		RED RECOLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0012		CONCRETOS Y ASFALTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0013		CONARQ CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0018		JACOBO BERNAL PERALTA	0.00	0.00	959,987.51	959,987.51	0.00	0.00
2113	000000001	00000000000000001	0019		DAVID VAZQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0021		HCH CO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0022		CONSTRUCTORA CONSTANCIA MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0023		SERVICIOS Y COMERCIO RAGOBEZA	0.00	8,899.82	0.00	0.00	0.00	8,899.82
2113	000000001	00000000000000001	0026		NAVE EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0029		QUETZAL INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0030		ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0031		CONSTRUCTORA Y EDIFICADORA ARIES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0032		JRG PEGASO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0034		JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0035		ERVEY DAVID GARZA MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0039		EL RAM CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0041		CONSTRUCCIONES INTEGRALES SPARTO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0042		DICOMER	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0043		SUPERVISORES TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0044		MAGAÑA Y MAGAÑA CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0045		AREVALO ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0046		FELIPE YARI HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0048		ALBERTO GONZALEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0049		MAQUINARIA Y CONSTRUCTORA AGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0050		ULSA CONSORCIO URBANISTA E INMOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0051		GRUPO NAVIGSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0054		ARQUIPO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0055		ADMINISTRACION CONSTRUCCION Y ACABADOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0056		GENERAL BUILDING COMPANY J.B.A	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0057		ANAHOY EMPRESARIAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0059		CONSTRUCTORES OJUELOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0060		CONSTRUCTORA GUTRECH	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0061		GRUPO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0062		CENTRO DE INGENIERIA Y PLANEACION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0063		CONSTRUCTORA E INMOBILIARIA LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0064		TOLCA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0065		GRUPO CONSTRUCTOR XO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0066		CONSTRUCTORA IMPULSORA Y URBANIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0067		GRUPO SILVER	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0068		CONSTRUCTORA MINAMEX	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0070		CONSTRUCTORA YUMKA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0071		CONSTRUCCIONES YECSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0072		GRUPO ALC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0073		EXCAVACIONES Y ACARREOS TAYDE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0074		CONCRETOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0075		ACEROS Y CORRUGADOS LA UNION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0076		JUVENAL FLORES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0077		AUTOMANUFACTURAS INGENIERIA Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0078		CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0079		MEDPER PROYECTOS CONSTRUCCIONES Y MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0080		ING TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0081		GRUPO JAYAM CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0082		EIVIND GARCIA FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0083		ARTURO ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0084		CONSTRUCTORA HEYOR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0085		CONSTRUCCIONES MAJORA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000001	00000000000000001	0086	MAXIMUS DESARROLLO INGENIERIA E INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0087	CONSTRUCCIONES GUZMAN Y ACABADOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0088	YAPAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0089	ALAK MAYA CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0090	MANTENIMIENTO ARQUITECTONICO INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0091	DISEÑOS Y CONSTRUCCIONES HERMOSA PROVINCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0092	GRUPO CONSTRUCTOR D SIETE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0093	CONSTRUCCIONES METALLICAS LAMS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0094	URBANIZACIONES Y EDIFICACIONES CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0095	COMERCIALIZADORA DE ESTRUCTURAS Y JUEGOS PLAYRUBERT	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0096	SMC Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0097	INFRAESTUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0098	CONSORCIO DE INGENIEROS CONSTRUCTORES Y CONSULTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0099	DISEÑO ESTILO Y CONSULTORIA CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0100	ERNESTO ZEPEDA TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0101	COREY CONSTRUCTOR MEXIQUENSE BICENTENARIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0102	GPE GRUPO CONSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0103	ALFONSO BARROSO BUENROSTRO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0104	OBRAS Y PROYECTOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0105	OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0106	LISMAN DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0107	HDZ CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0108	CONSTRUCCIONES JEDA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0109	GIGCE CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0110	MEZCLAS ASFALTICAS EBSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0111	MERINT	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0112	CONSTRUCTORA XOCOYOLT	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0113	CONSTRUCTORA E INMOBILIARIA TLAYACA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0114	PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0115	ALEJANDRO JIMENEZ PEÑALOZA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0116	CONSTRUCTORA DE VIVIENDA Y ABASTO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0117	RIWIL SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0118	CONSTRUCTORA MYLVA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0119	GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0120	AREVIR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0121	RYCOCO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0122	CONSTRUCTORA E INMOBILIARIA JICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0123	INGENIERIA Y ARQUITECTURA CAMAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0124	CONSTRUCCIONES GOBUSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0125	CONSTRUCTORA ZOLIKEN	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0126	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0127	UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0128	CONSTRUCCIONES EVIAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0129	CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0131	GRUPO CONSTRUCTOR ABACO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0132	MEXICANA DE CAMINOS Y EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0133	APPLIED TECHNOLOGY CENTER DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0134	URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0135	CIRCULO CONSTRUCTOR VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0136	CONSTRUCCIONES Y MTTO Y SERVS DE ARQUITECTURA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0137	ARMANDO AMARO DESALES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0138	INGENIEROS EMPRESARIALES MEXICANOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0139	PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0140	ARMADORA UNIVERSAL ECOLOGICA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0141	ARQUITECTURA E INGENIERIA SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0142	CONSTRUCCIONES ARQLUDIG	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0143	WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0144	DESARROLLADORA E INMOBILIARIA URBITLAN	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0145	CONSTRUCCIONES MARMOLO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0146	ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0147	DEHONOR GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0148	GRUPO CONSTRUCTOR AKIN	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0149	GCTE GRUPO CONSTRUCTOR TERRACERO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0150	CONCRETOS Y ASFALTOS TAYCAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0151	AG EDIFICACION EQUIPAMIENTO Y ASESORIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001	0152	ALEJANDRO TAURINO PEREZ SERVIN	0.00	0.00	0.00	5,313.29	0.00	5,313.29

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000001	0000000000000001	0153		CONSTRUCCIONES Y URBANIZACIONES EL FENIX	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0154		ELIA VERONICA ALCANTARA COMPARAN	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0155		MULTICONSTRUCCIONES ALBAGSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0156		AVANT GARDE TECHNOLIGIES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0157		VG CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0158		GRUPO DE DISEÑO EN MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0159		CONSTRUCTORA GEROBA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0160		IDEAS Y PROYECTOS EN LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0161		LIFER	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0162		CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0163		CONINGAR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0164		GRUPO DEIC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0165		ESCONAMI CONSTRCUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0166		GRUPO CONSTRUCTOR CONCRETO ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0167		LA PEÑA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0168		FELIPE DE JESUS PEREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0169		CORPORACION MEXICANA DE CONSULTORIA INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0170		MARCO POLO PEDRO RODRIGUEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0171		CA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0172		CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0173		CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0174		FELIPE GONZALEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0175		URCADO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0176		NAIMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0177		ARRENDADORA SAN JUAN VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0178		GR EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0179		CONSTRUSERVICIOS NAVGORD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0180		AURESA INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0181		URBANA 500	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0182		GRUPO CONTEXA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0183		HUGO TOVAR JAQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0184		DESARROLLADORES ESTRATEGICOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0185		EDUARDO GARDUÑO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0186		ANDRADE & AREVALO ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0187		DIB CORPORATIVO CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0188		FELIPE ANTONIO GOMEZ LAGUNAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0189		EDIFICACIONES TERRACERIAS Y CONDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0190		CONSTRUCTORA INMOBILIARIA DGA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0191		TEOFILO GARCIA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0192		ORISSA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0193		ARQUITECTURA IDEAS AMBIENTALES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0194		WICCA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0195		GRUPO DE INGENIERIA EN INSTALACIONES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0196		CONSULTORES DE OBRA CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0197		JORGE EDUARDO VALDES GARCES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0198		DANIEL MALDONADO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0199		CONSTRUCCIONES JUMA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0200		NEXO CONSTRUCCIONES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0201		DAMAR Y ASOCIADOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0202		GRUPO PRESI	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0203		INGENIERIA DE PROYECTOS Y SISTEMAS AL SERVICIO DE LA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0204		ESCONAMI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0205		CONSTRUCCIONES Y PROYECTOS EME	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0206		TERRACERIAS Y EQUIPOS MEF	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002				CONTRATISTAS	0.00	52,871,062.23	11,027,265.31	2,684,589.84	0.00	44,528,386.76
2113	000000002	0000000000000001			CONTRATISTAS 2013-2015	0.00	29,232,932.09	144,718.17	2,397,939.94	0.00	31,486,153.86
2113	000000002	0000000000000001	0001		ARMADORA UNIVERSAL ECOLOGICA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0002		CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0003		ORISSA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0004		CONSTRUCCIONES NAVGORD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0005		PHASE CERO INMOBILIARIA Y CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0006		CONSTRUCCIONES GOBMSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0007		CONSTRUCCIONES CONDUCCIONES Y PROYECTOS MIGDAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0008		GRUPO CONTEXA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0009		CONSTRUCTORA E INMOBILIARIA JICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0010		GRUPO ALC	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000002	00000000000000001	0011	G R EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0012	CONSTRUCCIONES GENERACION 80	0.00	0.00	0.00	1,112.65	0.00	1,112.65
2113	000000002	00000000000000001	0013	AURESA INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0014	ELIA VERONICA ALCANTARA COMPARAN	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0015	ARRENDADORA SAN JUAN VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0016	PAVIMENTACIONES MOREG	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0017	JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0018	ARQCAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0019	URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0020	C A CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0021	AREVIR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0022	CONSTRUCCIONES MARMOLO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0023	CONCRETOS Y ASFALTOS TAYCAR	0.00	408,152.63	0.00	0.00	0.00	408,152.63
2113	000000002	00000000000000001	0024	CALLI INGENIERIA INTEGRAL Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0025	LA PEÑA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0026	WOLF CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0027	GRUPO CONSTRUCTOR SOMMET	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0028	URCADO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0029	ALBERTO GONZALEZ CABRERA	0.00	1,429.30	0.00	0.00	0.00	1,429.30
2113	000000002	00000000000000001	0030	GRUPO DEIC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0031	MANTENIMIENTO ARQUITECTONICO INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0032	CONSTRUCCIONES INTEGRALES SPARTO	0.00	211,008.25	0.00	0.00	0.00	211,008.25
2113	000000002	00000000000000001	0033	MARCO POLO PEDRO RODRIGUEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0034	GRUPO DE INGENIERIA EN INSTALACIONES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0035	JUAN ROBERTO CISNEROS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0036	CONSTRUCCIONES Y URBANIZACIONES EL FENIX	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0037	RYCOCO	0.00	144,718.17	144,718.17	0.00	0.00	0.00
2113	000000002	00000000000000001	0038	ADMINISTRACION CONSTRUCCION Y ACABADOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0039	CONINGAR CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0040	JRG PEGASO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0041	MULTICONSTRUCCIONES ALBAGSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0042	CONSTRUCCIONES MAJORA	0.00	849,481.60	0.00	0.00	0.00	849,481.60
2113	000000002	00000000000000001	0043	NAIMA CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0044	FELIPE DE JESUS PEREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0045	JORGE EDUARDO VALDES GARCES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0046	ARMANDO AMARO DESALES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0047	CONARQ CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0048	COREV CONSTRUCTOR MEXIQUENSE BICENTENARIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0049	INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0050	FELIPE GONZALEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0051	MEXICANA DE CAMINOS Y EDIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0052	AUTOMANUFACTURAS INGENIERIA Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0053	D10 CORPORATIVO CONSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0054	ESTILOS DE VIDA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0055	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0056	ERIC MARTIN SANCHEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0057	ASFALTOS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0058	GRECEL CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0059	DAVID VAZQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0060	AVANT GARDE TECHNOLIGIES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0061	OSCAR GABRIEL QUIROZ ZEPEDA	0.00	3,992.55	0.00	0.00	0.00	3,992.55
2113	000000002	00000000000000001	0062	PROYECTOS HAMBURGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0063	ANTOMARSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0064	SARO INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0065	INGENIERIA Y ARQUITECTURA CARMAN	0.00	36,613.31	0.00	0.00	0.00	36,613.31
2113	000000002	00000000000000001	0066	CONSTRUCTORA E INMOBILIARIA DE LA PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0067	ACEROS Y CORRUGADOS LA UNION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0068	DEHONOR GOMEZ CONSTRUCTORES	0.00	275,493.00	0.00	0.00	0.00	275,493.00
2113	000000002	00000000000000001	0069	INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE RADIOCOMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0070	IGNACIO VALENTE MANZO BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0071	MEDPER PROYECTOS CONSTRUCCIONES Y MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0072	ARTURO ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0073	DESARROLLADORA DE INFRAESTRUCTURA AMILCO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0074	RIWIL SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0075	MAGICO CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000001	0076	PVG INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000002	0000000000000001	0077		CONSTRUCTORA Y CONSULTORIA SALAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0078		URBANIZACIONES Y TERRACERIAS ARAYA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0079		LA CIMA TERRACEROS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0080		CONCRETOS Y ASFALTOS DE TOLUCA	0.00	14,281,302.33	0.00	277,934.60	0.00	14,559,236.93
2113	000000002	0000000000000001	0081		GRUPO CONSTRUCTOR MARLET	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0082		BEMA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0083		CONSTRUCTORA ALBATROS DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0084		VESOSO Y ASOCIADOS	0.00	13,929.50	0.00	0.00	0.00	13,929.50
2113	000000002	0000000000000001	0085		CONSTRUCTORA DALARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0086		GLORIA RODRIGUEZ SAMPERIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0087		CONSTRUCTORA GREV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0088		CONSTRUCCIONES ALKASA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0089		CONSTRUCTORA MYLVA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0090		CONSTRUCTORA E INMOBILIARIA TLAYACA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0091		GERARDO CORREA ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0092		ALAK MAYA CONSTRUCTORA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0093		INGENIEROS TECNOLOGICOS GRADIAN	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0094		CIPRIANO GUTIERREZ MARTINEZ	0.00	701,632.12	0.00	0.00	0.00	701,632.12
2113	000000002	0000000000000001	0095		PROMOTORA Y DESARROLLADORA ANAIRAM	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0096		JONATHAN LENIN VERGARA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0097		SANCHEZ E IMAGEN ARQUITECTONICA	0.00	10,407.79	0.00	8,982.14	0.00	19,389.93
2113	000000002	0000000000000001	0098		TORTON CONSTRUCTOR HD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0099		CONSTRUCTORA MIRSHA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0100		VH CONSTRUCCIONES Y ASESORIA EN INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0101		INGENIEROS EMPRESARIALES MEXICANOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0102		GRUPO VAMM	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0103		PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0104		INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0105		CONSTRUCCIONES PEREIRA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0106		ESCONAMI CONSTRCUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0107		CONSTRUCCION Y SEÑALAMIENTO	0.00	5,368.96	0.00	0.00	0.00	5,368.96
2113	000000002	0000000000000001	0108		SANTIAGO BENITO GUTIERREZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0109		GRUPO CONSTRUCTOR MYGAE	0.00	42,779.66	0.00	0.00	0.00	42,779.66
2113	000000002	0000000000000001	0110		ODIDECOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0111		CONSTRUCTORA Y ASOCIADOS MURAY	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0112		ARTURO RICARDO MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0113		PROYECTOS CONSTRUCCIONES Y MANTENIMIENTO INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0114		BRANNY CONSTRUCTORA E INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0115		EXCAVACIONES Y ACARREOS TAYDE	0.00	0.00	0.00	6,038.70	0.00	6,038.70
2113	000000002	0000000000000001	0116		DELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0117		VIVEROS Y REFORESTACIONES URBANAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0118		MARTINEZ BARRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0119		COMPAÑIA INDUSTRIAL TRESKEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0120		ROSA MARIA BASTIDA ALTAMIRANO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0121		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR TAAPA	0.00	585,511.21	0.00	885,764.01	0.00	1,471,275.22
2113	000000002	0000000000000001	0122		CAMALY CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0123		NART COMERCIAL S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0124		KOLOSS COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0125		KUBO ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0126		TALLER DE ARQUITECTOS NUEVO ARTE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0127		DESARROLLADORA ALMAC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0128		CONSTRUCCIONES EVIAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0129		GRUPO JAYAN CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0130		NAROBA	0.00	528,304.65	0.00	0.00	0.00	528,304.65
2113	000000002	0000000000000001	0131		DRAGADOS Y URBANIZACIONES SIGLO 21	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0132		SILVIA XOCHITL GARCIA FABELA	0.00	0.03	0.00	0.00	0.00	0.03
2113	000000002	0000000000000001	0133		INGENIERIA CIVIL CON EXCELENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0134		IM PROYECTOS Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0135		CONSTRUCTORA SAFELI	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0136		VHM & CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0137		GRUPO RIO BALSAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0138		GRUPO PROSPECTIVA	0.00	1,238,340.54	0.00	0.00	0.00	1,238,340.54
2113	000000002	0000000000000001	0139		CONCRETOS Y OBRA CIVIL DEL PACIFICO	0.00	1,162,553.40	0.00	0.00	0.00	1,162,553.40
2113	000000002	0000000000000001	0140		CONSTRUCCIONES BERRELLEZA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0141		INVERMEX CONSTRUCCION Y MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0142		GRUPO CONSTRUCTOR CHENACOY	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000002	0000000000000001	0143		JAP ESPACIO ARQUITECTONICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0144		DISEÑO ARQUITECTURA Y BIODIVERSIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0145		IGNACIO ANTONIO RAMIREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0146		CONSTRUCCIONES GNIA DE TOLUCA	0.00	0.00	0.00	1,218,107.84	0.00	1,218,107.84
2113	000000002	0000000000000001	0147		MARCO ANTONIO FLORES MACEDO	0.00	208,208.00	0.00	0.00	0.00	208,208.00
2113	000000002	0000000000000001	0148		CONSTRUCTORA Y ARRENDADORA LOS CIPRESES	0.00	2,108,745.66	0.00	0.00	0.00	2,108,745.66
2113	000000002	0000000000000001	0149		LEONAPO CONSTRUCTORA Y COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0150		CONSTRUCCIONES Y EDIFICACIONES UNIVERSO	0.00	375,890.70	0.00	0.00	0.00	375,890.70
2113	000000002	0000000000000001	0151		CONSTRUCCIONES Y CONDUCCIONES SIGMA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0152		ORIGEN CONSTRUCCIONES Y ACARREOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0153		IYAASA CONSTRUCTORES E INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0154		JONATHAN GUADARRAMA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0155		LAURA ADELA GOMEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0156		CONSTRUCTORA CIMEC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0157		REIKI PROMOTORA INMOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0158		ELISEO OROZCO BRISEÑO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0159		GRUPO FARLA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0160		LAMAS CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0161		CONSTRUCTORA BENIGONZA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0162		IDP INTEGRACION Y DESARROLLO DE PROYECTOS	0.00	173,413.95	0.00	0.00	0.00	173,413.95
2113	000000002	0000000000000001	0163		ARQUITECTURA CONSTRCTIVA SAENZ	0.00	162,469.01	0.00	0.00	0.00	162,469.01
2113	000000002	0000000000000001	0164		GRUPO NOVA KALSEN	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0165		GRUPO INGENIEROS ESPEIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0166		DESARROLLO ALMAC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0167		CONSTRUCCION Y MANTENIMIENTO HALCON	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0168		ING TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0169		SOLUCIONES INTEGRALES COMERCIALES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0170		EFREN CHAVEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0171		ALVARO BERNAL LARA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0172		DISEÑO ESTRUCTURAS Y CONSULTORIA	0.00	654,056.86	0.00	0.00	0.00	654,056.86
2113	000000002	0000000000000001	0173		SOLUCIONES INTEGRALES EN TRANSITO Y TRANSPORTE	0.00	836,492.79	0.00	0.00	0.00	836,492.79
2113	000000002	0000000000000001	0174		PAVIMENTOS Y CONCRETOS DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0175		PROYECTOS OBRAS Y CONSTRUCCIONES ARLU	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0176		GRUPO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0177		CONSTRUCTORA BENINGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0178		CARPETAS ASFALTICAS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0179		LUVE SERVICIOS PROFESIONALES	0.00	10,591.59	0.00	0.00	0.00	10,591.59
2113	000000002	0000000000000001	0180		APPLIED TECHNOLOGY CENTER DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0181		URBANA 500	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0182		CONSTRUCTORA MAJER	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0183		PROYECTOS Y DESARROLLOS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0184		COMERCIALIZADORA GUIR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0185		PROYECTOS CONSTRUCTIVOS NOVA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0186		HMM CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0187		GRUPO CONSTRUCTOR MIRRA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0188		TADAC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0189		AMARANTO GONZALEZ CASALES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0190		MANTENIMIENTO CONSTRUCCIONES E INMOBILIARIA SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0191		ILURBEDA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0192		PAVIMENTOS SAN NICOLAS	0.00	4,208,046.50	0.00	0.00	0.00	4,208,046.50
2113	000000002	0000000000000001	0193		CONSTRUCCIONES OUAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0194		GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0195		COPI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0196		MONTES Y MONTES CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000001	0197		ROMAN SARABIA CARDOSO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002			CONTRATISTAS 2016-2018	0.00	23,838,130.14	10,882,547.14	286,649.90	0.00	13,042,232.90
2113	000000002	0000000000000002	0001		CONSTRUCCIONES MAJER	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0002		CONSTRUCCIONES Y MANTENIMIENTO HALCON	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0003		CONSTRUCCIONES Y ARTE	0.00	795,684.46	0.00	0.00	0.00	795,684.46
2113	000000002	0000000000000002	0004		CONSORCIO CONSTRUCTOR TERATOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0005		AUTOMANUFACTURAS INGENIERIA Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0006		PROYECTOS CESNA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0007		DESARROLLADORA DE INFRAESTRUCTURA AMILCO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0008		CONSTRUCTORA Y URBANIZADORA KUKULCAN	0.00	1,065,957.14	1,065,957.13	0.00	0.00	0.01
2113	000000002	0000000000000002	0009		MAGPIC CONSTRUCTOR	0.00	8,281.77	0.00	0.00	0.00	8,281.77
2113	000000002	0000000000000002	0010		CONCRETOS Y AGREGADOS ROVEL	0.00	58,120.88	58,120.88	0.00	0.00	0.00
2113	000000002	0000000000000002	0011		SANTANA GREEN CONSTRUCTORA	0.00	0.01	0.01	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000002	0000000000000002	0012		GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	243,526.02	243,526.00	0.00	0.00	0.02
2113	000000002	0000000000000002	0013		MONTES Y MONTES CONSTRUCTORES	0.00	590,164.36	590,164.16	10,050.04	0.00	10,050.24
2113	000000002	0000000000000002	0014		ARTURO GARDUÑO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0015		COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	1,175,569.07	1,006,606.17	0.00	0.00	168,962.90
2113	000000002	0000000000000002	0016		GRUPO CONSTRUCTORES MARLET	0.00	23,548.43	0.00	0.00	0.00	23,548.43
2113	000000002	0000000000000002	0017		LAMANSO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0018		CONSTRUCCIONES GHIA DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0019		MULTICONSTRUCCIONES ALBAGSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0020		COPI CONSTRUCCIONES	0.00	89,347.79	89,347.79	0.00	0.00	0.00
2113	000000002	0000000000000002	0021		CONSTRUCCIONES DUAR	0.00	0.01	0.01	0.00	0.00	0.00
2113	000000002	0000000000000002	0022		ARQZEP ARQUITECTURA Y DISEÑO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0023		ESCONAMI CONSTRUCCIONES	0.00	138,880.22	138,880.22	0.00	0.00	0.00
2113	000000002	0000000000000002	0024		SOLUCIONES INTEGRALES EN TRANSITO Y TRANSPORTES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0025		PROMOCIONES Y URBANIZACIONES YESA	0.00	10,898.85	0.00	0.00	0.00	10,898.85
2113	000000002	0000000000000002	0026		ALGE RAMIREZ CONSTRUCTORA	0.00	6,946,347.83	2,457,930.97	0.00	0.00	4,488,416.86
2113	000000002	0000000000000002	0027		CONSORCIO ROPE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0028		LUVE SERVICIOS PROFESIONALES	0.00	521,865.57	0.00	0.00	0.00	521,865.57
2113	000000002	0000000000000002	0029		JHONATAN GARCIA ESCAMILLA	0.00	8,608.22	8,608.22	0.00	0.00	0.00
2113	000000002	0000000000000002	0030		DAVID VENTOLERO CUALI	0.00	341,968.53	341,968.53	0.00	0.00	0.00
2113	000000002	0000000000000002	0031		PLH CONSTRUCCIONES	0.00	1,016.89	1,016.89	125,822.82	0.00	125,822.82
2113	000000002	0000000000000002	0032		DEHONOR A GOMEZ CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0033		QLASIQ CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0034		EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0035		GRUPO CONSTRUCTOR BLAD	0.00	1,048,044.57	448,515.36	0.00	0.00	599,529.21
2113	000000002	0000000000000002	0036		M.S. CONSTRUCCIONES Y MANTENIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0037		NANO ESTRUCTURADOS ARQUITECTONICOS GAMA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0038		CONSTRUCTORA E INMOBILIARIA TORY	0.00	591,063.76	591,063.76	0.00	0.00	0.00
2113	000000002	0000000000000002	0039		CARPETAS ASFALTICAS Y CONSTRUCCIONES DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0040		SIGA CONSTRUCCIONES	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000002	0000000000000002	0041		TITANIC CONSTRUCCIONES	0.00	111,527.01	623.79	0.00	0.00	110,903.22
2113	000000002	0000000000000002	0042		ERICK ROBERTO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0043		JACOBO BERNAL PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0044		GRUPO TEC MAR	0.00	373,225.04	373,225.04	0.00	0.00	0.00
2113	000000002	0000000000000002	0045		CONSTRUCTORA E INMOBILIARIA DASHUR	0.00	20.00	0.00	0.00	0.00	20.00
2113	000000002	0000000000000002	0046		CONSTRUCTORA Y COMERCIALIZADORA TEAASY	0.00	301,444.24	36,860.13	0.00	0.00	264,584.11
2113	000000002	0000000000000002	0047		SALVADOR SANCHEZ ENRIQUEZ	0.00	0.00	0.00	83,696.28	0.00	83,696.28
2113	000000002	0000000000000002	0048		EMMANUEL GARCIA MERCADO	0.00	32,742.05	0.00	0.00	0.00	32,742.05
2113	000000002	0000000000000002	0049		INGENIERIA DINAMICA TOTAL	0.00	523,812.47	523,812.47	0.00	0.00	0.00
2113	000000002	0000000000000002	0050		PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	361,575.13	361,575.13	0.00	0.00	0.00
2113	000000002	0000000000000002	0051		TYVACO	0.00	102,696.35	77,442.56	0.00	0.00	25,253.79
2113	000000002	0000000000000002	0052		GRUPO MEXICANO EMPRESARIALTOR-SAN HD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0053		IMPULSO INGENIERIL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0054		TECNICOS UNIDOS METALES Y SERVICIOS	0.00	205,040.48	205,040.48	0.00	0.00	0.00
2113	000000002	0000000000000002	0055		OSCAR GABRIEL QUIROZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0056		TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0057		LUPSA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0058		SANCHEZ E IMAGEN ARQUITECTONICA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0059		COMERCIALIZADORA GUIR	0.00	59,700.35	59,700.33	0.00	0.00	0.02
2113	000000002	0000000000000002	0060		DESARROLLO ALMAC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0061		JOSE ALEXIS GONZALEZ GARCIA	0.00	908,091.92	908,091.92	0.00	0.00	0.00
2113	000000002	0000000000000002	0062		URBANIZACIONES TURMALINA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0063		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	10,363.21	10,363.21	0.00	0.00	0.00
2113	000000002	0000000000000002	0064		VIALIDADES ASFALTICAS Y DE CONCRETOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0065		GRUPO ICIMAVI	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0066		J CRUZ COLIN CASTILLO	0.00	501,042.67	501,042.67	0.00	0.00	0.00
2113	000000002	0000000000000002	0067		JOSE MEDINA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0068		IMMECSA INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0069		EQUICONSTRUCTORAS SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0070		ACEROS Y CORRUGADOS LA UNION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0071		GRUPO ELECTRICO INDUSTRIAL DEL VALLE AM	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0072		ESCARPIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0073		CONSTRUCCIONES BALO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0074		ORISSA CONSTRUCCIONES	0.00	124,932.03	124,932.03	0.00	0.00	0.00
2113	000000002	0000000000000002	0075		ING. TEODORO ALBARRAN PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000002	0076		CONSTRUCTORA GERSEL	0.00	615,223.94	615,223.94	67,080.76	0.00	67,080.76
2113	000000002	0000000000000002	0077		98C SOLUTIONS	0.00	116,313.53	0.00	0.00	0.00	116,313.53
2113	000000002	0000000000000002	0078		GERARDO AREVALO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000002	00000000000000002	0079		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000002	0080		ILUMINACION Y SUMINISTROS ELECTRICOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000002	0081		TECNOLOGIA E INGENIERIA G2	0.00	0.84	0.00	0.00	0.00	0.84
2113	000000002	00000000000000002	0082		PAREDES Y ASOCIADOS CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000002	0083		ALFREDO DOMINGUEZ ALVARADO	0.00	486,868.63	0.00	0.00	0.00	486,868.63
2113	000000002	00000000000000002	0084		CONRAVI CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000002	0085		HASSEV CERTIFY	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000002	0086		TECNOLOGIAS EFICIENTES DE VILLA SAPI	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000002	0087		DESARROLLO COMUNITARIO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000002	0088		FISM 2016 GLOBAL	0.00	5,101,908.52	0.00	0.00	0.00	5,101,908.52
2113	000000002	00000000000000002	0089		GRUPO R Y M CONSTRUCCIONES	0.00	42,907.34	42,907.34	0.00	0.00	0.00
2113	000000003				CONTRATISTAS 2017	0.00	47,707,703.82	18,577,018.21	4,392,304.13	0.00	33,522,989.74
2113	000000003	00000000000000001			CONSTRUCTORA Y ARRENDADORA MOVATI	0.00	852,333.70	3,731,256.67	3,065,240.37	0.00	186,317.40
2113	000000003	00000000000000001	0001		CONSTRUCTORA Y ARRENDADORA MOVATI RPPF 2017	0.00	852,333.70	3,731,256.67	3,065,240.37	0.00	186,317.40
2113	000000003	00000000000000002			GRUPO CONSTRUCTOR BLAD	0.00	6,364,160.09	2,104,960.18	177,799.66	0.00	4,438,999.57
2113	000000003	00000000000000002	0001		GRUPO CONSTRUCTOR BLAD RPPF 2017	0.00	3,214,536.70	1,688,422.44	0.00	0.00	1,526,114.26
2113	000000003	00000000000000002	0002		GRUPO CONSTRUCTOR BLAD FEFOM 2017	0.00	0.02	0.01	0.00	0.00	0.01
2113	000000003	00000000000000002	0004		GRUPO CONSTRUCTOR BLAD I.I.D.M 2017	0.00	103,908.86	25,751.29	0.00	0.00	78,157.57
2113	000000003	00000000000000002	0007		GRUPO CONSTRUCTOR BLAD FISMDF 2017	0.00	3,045,714.51	390,786.44	177,799.66	0.00	2,832,727.73
2113	000000003	00000000000000003			CONCRETOS Y AGREGADOS ROVEL	0.00	3,096,779.07	2,807,690.90	0.00	0.00	289,088.17
2113	000000003	00000000000000003	0001		CONCRETOS Y AGREGADOS ROVEL RPPF 2017	0.00	3,096,779.07	2,807,690.90	0.00	0.00	289,088.17
2113	000000003	00000000000000004			VAVEVA CONSTRUCCIONES	0.00	2,847,154.51	2,065,633.42	0.00	0.00	781,521.09
2113	000000003	00000000000000004	0001		VAVEVA CONSTRUCCIONES RPPF 2017	0.00	2,821,368.71	2,039,847.62	0.00	0.00	781,521.09
2113	000000003	00000000000000004	0002		VAVEVA CONSTRUCCIONES FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000004	0007		VAVEVA CONSTRUCCIONES FISMDF 2017	0.00	25,785.80	25,785.80	0.00	0.00	0.00
2113	000000003	00000000000000005			AGRIPINA MAYRA PANIAGUA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000005	0002		AGRIPINA MAYRA PANIAGUA RAMIREZ FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000006			ARKINE INFRAESTRUCTURA URBANA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000006	0001		ARKINE INFRAESTRUCTURA URBANA RPPF 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000006	0002		ARKINE INFRAESTRUCTURA URBANA FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000007			JACOBO BERNAL PERALTA	0.00	0.02	0.02	0.00	0.00	0.00
2113	000000003	00000000000000007	0002		JACOBO BERNAL PERALTA FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000007	0008		JACOBO BERNAL PERALTA FORT FINANC 2017 APAD	0.00	0.02	0.02	0.00	0.00	0.00
2113	000000003	00000000000000008			ERICK ROBERTO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000008	0003		ERICK ROBERTO MARTINEZ SANCHEZ INFRA ESP PUB PNM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000009			GRUPO MEXICANO EMPRESARIAL TOR-SAN MD	0.00	2,820,071.34	176,071.34	0.00	0.00	2,644,000.00
2113	000000003	00000000000000009	0001		GRUPO MEXICANO EMPRESARIAL TOR-SAN MD RPPF 2017	0.00	2,820,071.34	176,071.34	0.00	0.00	2,644,000.00
2113	000000003	00000000000000010			CONSTRUCTORA E INMOBILIARIA TORY	0.00	3,438,863.00	0.00	0.00	0.00	3,438,863.00
2113	000000003	00000000000000010	0002		CONSTRUCTORA E INMOBILIARIA TORY FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000010	0004		CONSTRUCTORA E INMOBILIARIA TORY I.I.D.M. 2017	0.00	3,438,863.00	0.00	0.00	0.00	3,438,863.00
2113	000000003	00000000000000010	0005		CONSTRUCTORA E INMOBILIARIA TORY FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000011			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	246,413.96	230,105.85	0.00	0.00	16,308.11
2113	000000003	00000000000000011	0001		EDIFICACION Y DISEÑO CONVENCIONAL RPPF 2017	0.00	16,308.11	0.00	0.00	0.00	16,308.11
2113	000000003	00000000000000011	0004		EDIFICACION Y DISEÑO CONVENCIONAL I.I.D.M. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000011	0005		EDIFICACION Y DISEÑO CONVENCIONAL FISE 2017	0.00	8,107.96	8,107.96	0.00	0.00	0.00
2113	000000003	00000000000000011	0008		EDIFICACION Y DISEÑO CONVENCIONAL FORT FINANC 2017 APAD	0.00	221,997.89	221,997.89	0.00	0.00	0.00
2113	000000003	00000000000000012			MAGICO CONSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000012	0002		MAGICO CONSTRUCTORES FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000013			GRUPO INMOBILIARIO COMERCIAL BALLTA	0.00	2,356,037.86	0.00	0.00	0.00	2,356,037.86
2113	000000003	00000000000000013	0004		GRUPO INMOBILIARIO COMERCIAL BALLTA I.I.D.M. 2017	0.00	2,356,037.86	0.00	0.00	0.00	2,356,037.86
2113	000000003	00000000000000014			VISOSO Y ASOCIADOS	0.00	522,373.48	0.00	0.00	0.00	522,373.48
2113	000000003	00000000000000014	0001		VISOSO Y ASOCIADOS RPPF 2017	0.00	522,373.48	0.00	0.00	0.00	522,373.48
2113	000000003	00000000000000015			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	1,489,878.41	75,701.34	0.00	0.00	1,414,177.07
2113	000000003	00000000000000015	0001		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES RPPF 2017	0.00	1,414,177.07	0.00	0.00	0.00	1,414,177.07
2113	000000003	00000000000000015	0002		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FEFOM 2017	0.00	75,701.34	75,701.34	0.00	0.00	0.00
2113	000000003	00000000000000016			FRANCISCO JAVIER ORTEGA VILCHIS	0.00	719,826.81	472,567.05	0.00	0.00	247,259.76
2113	000000003	00000000000000016	0001		FRANCISCO JAVIER ORTEGA VILCHIS RPPF 2017	0.00	719,826.81	472,567.05	0.00	0.00	247,259.76
2113	000000003	00000000000000017			RAJOSEMI INGENIEROS	0.00	748,520.11	654,051.75	0.00	0.00	94,468.36
2113	000000003	00000000000000017	0001		RAJOSEMI INGENIEROS RPPF 2017	0.00	748,520.11	654,051.75	0.00	0.00	94,468.36
2113	000000003	00000000000000018			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	0.00	307,340.98	205,708.95	0.00	0.00	101,632.03
2113	000000003	00000000000000018	0002		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000018	0005		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000018	0007		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000018	0008		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FORT FINANC 2017 APAD	0.00	307,340.98	205,708.95	0.00	0.00	101,632.03

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000003	00000000000000019			NUEVO GRUPO LAPOSTOLLE	0.00	1.67	1.66	0.00	0.00	0.01
2113	000000003	00000000000000019	0006		NUEVO GRUPO LAPOSTOLLE PAD 2017	0.00	1.67	1.66	0.00	0.00	0.01
2113	000000003	00000000000000020			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	273,383.59	5,550.47	114,777.04	0.00	382,590.16
2113	000000003	00000000000000020	0004		PROMOTORA Y COMERCIALIZADORA DE MATERIALES I.I.D.M 2017	0.00	267,813.12	0.00	114,777.04	0.00	382,590.16
2113	000000003	00000000000000020	0005		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISE 2017	0.00	0.01	0.01	0.00	0.00	0.00
2113	000000003	00000000000000020	0008		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FORT FINANC 2017 APAD	0.00	5,550.46	5,550.46	0.00	0.00	0.00
2113	000000003	00000000000000021			ALFONSO FLORES SANCHEZ	0.00	82,992.02	82,992.02	0.00	0.00	0.00
2113	000000003	00000000000000021	0004		ALFONSO FLORES SANCHEZ I.I.D.M 2017	0.00	82,992.02	82,992.02	0.00	0.00	0.00
2113	000000003	00000000000000022			DESARROLLOS CAREDIZ	0.00	4,075,538.82	621,248.07	0.00	0.00	3,454,290.75
2113	000000003	00000000000000022	0005		DESARROLLOS CAREDIZ FISE 2017	0.00	0.02	0.01	0.00	0.00	0.01
2113	000000003	00000000000000022	0007		DESARROLLOS CAREDIZ FISMDF 2017	0.00	35,886.36	29,436.36	0.00	0.00	6,450.00
2113	000000003	00000000000000022	0008		DESARROLLOS CAREDIZ FORT FINANC 2017 APAD	0.00	4,039,652.44	591,811.70	0.00	0.00	3,447,840.74
2113	000000003	00000000000000023			GRUPO CONSTRUCTOR XS	0.00	1,447,202.90	196.23	409,726.76	0.00	1,856,733.43
2113	000000003	00000000000000023	0007		GRUPO CONSTRUCTOR XS FISMDF 2017	0.00	1,447,202.90	196.23	409,726.76	0.00	1,856,733.43
2113	000000003	00000000000000024			GRUPO CORPBO	0.00	2,709,033.70	6,190.43	0.00	0.00	2,702,843.27
2113	000000003	00000000000000024	0007		GRUPO CORPBO FISMDF 2017	0.00	2,709,033.70	6,190.43	0.00	0.00	2,702,843.27
2113	000000003	00000000000000024	0008		GRUPO CORPBO FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000025			OPERADORA ESUASA	0.00	960,785.43	17,395.37	0.00	0.00	943,390.06
2113	000000003	00000000000000025	0007		OPERADORA ESUASA FISMDF 2017	0.00	960,785.43	17,395.37	0.00	0.00	943,390.06
2113	000000003	00000000000000026			CONSTRUCTORA BRICONSA Y ASOCIADOS	0.00	590,945.93	262,331.96	0.00	0.00	328,613.97
2113	000000003	00000000000000026	0007		CONSTRUCTORA BRICONSA Y ASOCIADOS FISMDF 2017	0.00	590,945.93	262,331.96	0.00	0.00	328,613.97
2113	000000003	00000000000000027			CONSTRUCCIONES Y EDIFICACIONES GALS	0.00	57,897.74	45,079.55	0.00	0.00	12,818.19
2113	000000003	00000000000000027	0002		CONSTRUCCIONES Y EDIFICACIONES GALS FEFOM 2017	0.00	57,897.74	45,079.55	0.00	0.00	12,818.19
2113	000000003	00000000000000028			J CRUZ COLIN CASTILLO	0.00	295,617.70	238,428.94	0.00	0.00	57,188.76
2113	000000003	00000000000000028	0007		J CRUZ COLIN CASTILLO FISMDF 2017	0.00	295,617.70	238,428.94	0.00	0.00	57,188.76
2113	000000003	00000000000000029			CONSTRUCTORA Y URBANIZADORA KUKULCAN	0.00	93,666.03	93,666.03	0.00	0.00	0.00
2113	000000003	00000000000000029	0007		CONSTRUCTORA Y URBANIZADORA KUKULCAN FISMDF 2017	0.00	93,666.03	93,666.03	0.00	0.00	0.00
2113	000000003	00000000000000030			JOSE ALEXIS GONZALEZ GARCIA	0.00	2,137,763.97	1,937,239.09	504,409.04	0.00	704,933.92
2113	000000003	00000000000000030	0007		JOSE ALEXIS GONZALEZ GARCIA FISMDF 2017	0.00	2,137,763.97	1,937,239.09	504,409.04	0.00	704,933.92
2113	000000003	00000000000000031			CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES BAL PON	0.00	1,053,079.03	0.00	0.00	0.00	1,053,079.03
2113	000000003	00000000000000031	0008		CONSTRUCCIONES E INNOVACION DE OBRAS CIVILES BAL PON FORT FINANC 2017 APAD	0.00	1,053,079.03	0.00	0.00	0.00	1,053,079.03
2113	000000003	00000000000000032			SERVICIOS EFICIENTES DEL PRADO	0.00	84,821.89	84,821.89	113,478.57	0.00	113,478.57
2113	000000003	00000000000000032	0008		SERVICIOS EFICIENTES DEL PRADO FORT FINANC 2017 APAD	0.00	84,821.89	84,821.89	113,478.57	0.00	113,478.57
2113	000000003	00000000000000033			GRUPO GCDEMEX	0.00	1,850,811.18	457,110.98	6,872.89	0.00	1,400,572.89
2113	000000003	00000000000000033	0007		GRUPO GCDEMEX FISMDF 2017	0.00	1,850,811.18	457,110.98	6,872.89	0.00	1,400,572.89
2113	000000003	00000000000000034			INGENIERIA ELECTROMECANICA CAR	0.00	2,104,895.19	680,128.95	0.00	0.00	1,424,766.24
2113	000000003	00000000000000034	0007		INGENIERIA ELECTROMECANICA CAR FISMDF 2017	0.00	2,104,895.19	680,128.95	0.00	0.00	1,424,766.24
2113	000000003	00000000000000035			URBANIZACIONES TURMALINA	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000003	00000000000000035	0007		URBANIZACIONES TURMALINA FISMDF 2017	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000003	00000000000000036			DESARROLLO ALMAC	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000036	0007		DESARROLLO ALMAC FISMDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000037			COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES	0.00	255,433.71	255,433.70	0.00	0.00	0.01
2113	000000003	00000000000000037	0007		COMPAÑIA CONSTRUCTORA DE OBRAS CIVILES FISMDF 2017	0.00	255,433.71	255,433.70	0.00	0.00	0.01
2113	000000003	00000000000000038			GRUPO C2 INGENIERIA INTEGRAL MEXICANA	0.00	1,117.21	1,117.21	0.00	0.00	0.00
2113	000000003	00000000000000038	0007		GRUPO C2 INGENIERIA INTEGRAL MEXICANA FISMDF 2017	0.00	1,117.21	1,117.21	0.00	0.00	0.00
2113	000000003	00000000000000039			URCADO	0.00	65,397.16	65,397.16	0.00	0.00	0.00
2113	000000003	00000000000000039	0001		URCADO RPPF 2017	0.00	65,397.16	65,397.16	0.00	0.00	0.00
2113	000000003	00000000000000040			COSTRUCTORA Y EDIFICADORA GURSA	0.00	1,059,409.22	1,046,731.63	0.00	0.00	12,677.59
2113	000000003	00000000000000040	0009		COSTRUCTORA Y EDIFICADORA GURSA FORTALECE 2017	0.00	1,059,409.22	1,046,731.63	0.00	0.00	12,677.59
2113	000000003	00000000000000041			ZEUS MEGA ASFALTOS	0.00	461,814.23	53,241.30	0.00	0.00	408,572.93
2113	000000003	00000000000000041	0001		ZEUS MEGA ASFALTOS RPPF 2017	0.00	461,814.23	53,241.30	0.00	0.00	408,572.93
2113	000000003	00000000000000042			CONSTRUCCIONES DUAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000042	0008		CONSTRUCCIONES DUAR FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000043			CONSORCIO INTERNACIONAL TECTOL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000043	0008		CONSORCIO INTERNACIONAL TECTOL FORT FINANC 2017 APAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000044			LUPSA CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000044	0001		LUPSA CONSTRUCCIONES RPPF 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000045			TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS	0.00	2,436,362.15	98,968.10	0.00	0.00	2,337,394.05
2113	000000003	00000000000000045	0001		TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS RPPF 2017	0.00	2,436,362.15	98,968.10	0.00	0.00	2,337,394.05
2113	000000003	00000000000000046			TECNICOS UNIDOS METALES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000046	0001		TECNICOS UNIDOS METALES Y SERVICIOS RPPF 2017	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004				CONTRATISTAS 2018	0.00	368,164.67	58,879,653.99	77,380,404.46	0.00	18,868,915.08
2113	000000004	00000000000000001			PROMOTORA Y COMERCIALIZADORA DE MATERIALES	0.00	237,412.65	796,789.23	882,533.32	0.00	323,156.74
2113	000000004	00000000000000001	0001		PROMOTORA Y COMERCIALIZADORA DE MATERIALES FISM 2018	0.00	237,412.65	796,789.23	882,533.32	0.00	323,156.74

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2113	000000004	0000000000000002			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000002	0001		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000003			PAVIMENTOS Y ASFALTOS MEGAR	0.00	0.00	0.00	114,519.45	0.00	114,519.45
2113	000000004	0000000000000003	0001		PAVIMENTOS Y ASFALTOS MEGAR FISM 2018	0.00	0.00	0.00	114,519.45	0.00	114,519.45
2113	000000004	0000000000000004			EDGAPO INGENIERIA Y CONSTRUCCIONES	0.00	0.00	0.00	1,746,327.11	0.00	1,746,327.11
2113	000000004	0000000000000004	0001		EDGAPO INGENIERIA Y CONSTRUCCIONES FISM 2018	0.00	0.00	0.00	1,746,327.11	0.00	1,746,327.11
2113	000000004	0000000000000005			BJF TERRA	0.00	0.00	34,348.87	878,674.82	0.00	844,325.95
2113	000000004	0000000000000005	0001		BJF TERRA FISM 2018	0.00	0.00	34,348.87	878,674.82	0.00	844,325.95
2113	000000004	0000000000000006			CONSTRUCCIONES Y ARTE	0.00	0.00	264,801.47	264,801.47	0.00	0.00
2113	000000004	0000000000000006	0001		CONSTRUCCIONES Y ARTE FISM 2018	0.00	0.00	264,801.47	264,801.47	0.00	0.00
2113	000000004	0000000000000007			CALLA INGENIERIA	0.00	0.00	0.00	114,351.47	0.00	114,351.47
2113	000000004	0000000000000007	0001		CALLA INGENIERIA FISM 2018	0.00	0.00	0.00	114,351.47	0.00	114,351.47
2113	000000004	0000000000000008			JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA	0.00	0.00	13,670,046.71	15,407,447.53	0.00	1,737,400.82
2113	000000004	0000000000000008	0001		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FISM 2018	0.00	0.00	3,657,302.33	5,394,703.15	0.00	1,737,400.82
2113	000000004	0000000000000008	0002		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA FEFOM 2018	0.00	0.00	7,575,233.09	7,575,233.09	0.00	0.00
2113	000000004	0000000000000008	0007		JOJARSA BICENTENARIO CONSTRUCCIONES E INGENIERIA IPDM 2018	0.00	0.00	2,437,511.29	2,437,511.29	0.00	0.00
2113	000000004	0000000000000009			URCADO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000009	0002		URCADO FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000010			GRUPO CONSTRUCTOR BLAD	0.00	0.00	1,277,705.10	1,277,705.10	0.00	0.00
2113	000000004	0000000000000010	0002		GRUPO CONSTRUCTOR BLAD FEFOM 2018	0.00	0.00	1,277,705.10	1,277,705.10	0.00	0.00
2113	000000004	0000000000000011			LUPSA CONSTRUCCIONES	0.00	0.00	4,916,839.63	4,916,839.63	0.00	0.00
2113	000000004	0000000000000011	0001		LUPSA CONSTRUCCIONES FISM 2018	0.00	0.00	4,916,839.63	4,916,839.63	0.00	0.00
2113	000000004	0000000000000012			CONSTRUCTORA E INMOBILIARIA TORY	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000012	0003		CONSTRUCTORA E INMOBILIARIA TORY INF ESP PUB Y PART C 2018 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000012	0004		CONSTRUCTORA E INMOBILIARIA TORY INF ESP PUB Y PART C 2018 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000013			TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS	0.00	0.00	1,444,437.29	1,444,437.29	0.00	0.00
2113	000000004	0000000000000013	0001		TECOPSA TERRACERIA CONSTRUCCION Y PAVIMENTOS FISM 2018	0.00	0.00	1,444,437.29	1,444,437.29	0.00	0.00
2113	000000004	0000000000000014			DESARROLLADORA DE INFRAESTRUCTURA AMILCO	0.00	0.00	598,153.29	2,889,903.63	0.00	2,291,750.34
2113	000000004	0000000000000014	0001		DESARROLLADORA DE INFRAESTRUCTURA AMILCO FISM 2018	0.00	0.00	598,153.29	2,889,903.63	0.00	2,291,750.34
2113	000000004	0000000000000015			CONSTRUCTORA MAAXA INTERNACIONAL	0.00	0.00	4,895,750.39	5,305,641.04	0.00	409,890.65
2113	000000004	0000000000000015	0001		CONSTRUCTORA MAAXA INTERNACIONAL FISM 2018	0.00	0.00	4,895,750.39	5,305,641.04	0.00	409,890.65
2113	000000004	0000000000000016			DESARROLLO ALMAC	0.00	0.00	0.00	610,014.12	0.00	610,014.12
2113	000000004	0000000000000016	0001		DESARROLLO ALMAC FISM 2018	0.00	0.00	0.00	610,014.12	0.00	610,014.12
2113	000000004	0000000000000017			VICTOR HUMBERTO GILES FIERRO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000017	0005		VICTOR HUMBERTO GILES FIERRO FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004	0000000000000018			CONSTRUCTORA Y COMERCIALIZADORA MAYSO	0.00	0.00	534,370.02	875,028.92	0.00	340,658.90
2113	000000004	0000000000000018	0005		CONSTRUCTORA Y COMERCIALIZADORA MAYSO FISE 2018	0.00	0.00	534,370.02	875,028.92	0.00	340,658.90
2113	000000004	0000000000000019			ARQUITECTURA E INGENIERIA EMPRESARIAL	0.00	0.00	0.00	512,831.16	0.00	512,831.16
2113	000000004	0000000000000019	0005		ARQUITECTURA E INGENIERIA EMPRESARIAL FISE 2018	0.00	0.00	0.00	512,831.16	0.00	512,831.16
2113	000000004	0000000000000020			JACOBO BERNAL PERALTA	0.00	0.00	0.00	37,888.52	0.00	37,888.52
2113	000000004	0000000000000020	0001		JACOBO BERNAL PERALTA FISM 2018	0.00	0.00	0.00	37,888.52	0.00	37,888.52
2113	000000004	0000000000000021			XIDA INGENIERIA Y CONSTRUCCION	0.00	0.00	0.00	2,249,257.90	0.00	2,249,257.90
2113	000000004	0000000000000021	0001		XIDA INGENIERIA Y CONSTRUCCION FISM 2018	0.00	0.00	0.00	2,249,257.90	0.00	2,249,257.90
2113	000000004	0000000000000022			HEKA CODESA	0.00	0.00	23,911,066.25	23,911,516.25	0.00	450.00
2113	000000004	0000000000000022	0001		HEKA CODESA FISM 2018	0.00	0.00	23,911,066.25	23,911,516.25	0.00	450.00
2113	000000004	0000000000000023			INFRAESTRUCTURA DE MEXICO	0.00	0.00	0.00	2,524,213.66	0.00	2,524,213.66
2113	000000004	0000000000000023	0005		INFRAESTRUCTURA DE MEXICO FISE 2018	0.00	0.00	0.00	2,524,213.66	0.00	2,524,213.66
2113	000000004	0000000000000024			RAJOSEMI INGENIEROS	0.00	0.00	2,237,150.11	2,237,150.11	0.00	0.00
2113	000000004	0000000000000024	0006		RAJOSEMI INGENIEROS FORT FINANC INVERSION C 2018	0.00	0.00	2,237,150.11	2,237,150.11	0.00	0.00
2113	000000004	0000000000000025			EDIFICACION Y DISEÑO CONVENCIONAL	0.00	0.00	4,298,195.63	4,862,545.35	0.00	564,349.72
2113	000000004	0000000000000025	0006		EDIFICACION Y DISEÑO CONVENCIONAL FORT FINANC INVERSION C 2018	0.00	0.00	4,298,195.63	4,862,545.35	0.00	564,349.72
2113	000000004	0000000000000026			CPVM TRADING	0.00	130,752.02	0.00	0.00	0.00	130,752.02
2113	000000004	0000000000000026	0007		CPVM TRADING IPDM 2018	0.00	130,752.02	0.00	0.00	0.00	130,752.02
2113	000000004	0000000000000027			CONSTRUCTORA Y COMERCIALIZADORA YACON	0.00	0.00	0.00	1,148,285.23	0.00	1,148,285.23
2113	000000004	0000000000000027	0001		CONSTRUCTORA Y COMERCIALIZADORA YACON FISM 2018	0.00	0.00	0.00	1,148,285.23	0.00	1,148,285.23
2113	000000004	0000000000000028			CONSTRUCTORA SUARGON	0.00	0.00	0.00	3,168,491.32	0.00	3,168,491.32
2113	000000004	0000000000000028	0001		CONSTRUCTORA SUARGON FISM 2018	0.00	0.00	0.00	3,168,491.32	0.00	3,168,491.32
2114					Participaciones y Aportaciones por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2115					Transferencias Otorgadas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2116					Intereses, Comisiones y Otros Gastos de la Deuda Publica por Pagar a CortoP	0.00	0.00	0.00	0.00	0.00	0.00
2116	000000001				INTERESES POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	71,077,206.74	73,278,815.74	51,483,399.44	0.00	49,281,790.44
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	71,077,206.74	73,278,815.74	51,483,399.44	0.00	49,281,790.44

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2117	000000001	00000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	70,779,812.05	73,030,013.35	51,215,690.61	0.00	48,965,489.31
2117	000000001	00000000000000001	0001		15 % EDUCACION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	14,286,151.74	27,824,220.31	27,881,433.08	0.00	14,343,364.51
2117	000000001	00000000000000001	0002	0001	PRESTAMOS QUIROGRAFARIOS	0.00	234,291.86	482,649.84	493,034.62	0.00	244,676.84
2117	000000001	00000000000000001	0002	0002	PRESTAMOS HIPOTECARIOS	0.00	11,998.12	23,996.24	23,996.24	0.00	11,998.12
2117	000000001	00000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	2,511,118.48	4,958,996.25	4,973,487.11	0.00	2,525,609.34
2117	000000001	00000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	1,927,241.66	3,759,891.86	3,770,878.46	0.00	1,938,228.26
2117	000000001	00000000000000001	0002	0005	ISSEMYM APORTACION MUNICIPAL PARA EL FONDO DE REPARTO	0.00	3,099,188.50	6,032,446.21	6,049,771.91	0.00	3,116,494.20
2117	000000001	00000000000000001	0002	0006	ISSEMYM APORTACIONES MUNICIPALES PARA EL SERVICIO DE SALUD	0.00	4,177,230.19	8,129,783.21	8,153,311.47	0.00	4,200,758.45
2117	000000001	00000000000000001	0002	0007	3.0% SERVICIO MEDICO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0009	RENTA DE CASA ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0010	ESTANCIAS INFANTILES ISSEMYM	0.00	17,504.44	34,355.00	34,355.00	0.00	17,504.44
2117	000000001	00000000000000001	0002	0011	CREDITO LINEA BLANCA (ISSEMYM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0012	PRESTACION VACACIONAL C. TONATICO	0.00	200.51	401.02	200.51	0.00	0.00
2117	000000001	00000000000000001	0002	0013	PRESTAMO GARANTIA COLATERAL	0.00	466,438.98	930,288.41	895,598.71	0.00	431,749.28
2117	000000001	00000000000000001	0002	0014	SEGURO DE VIDA "SEGUMEX"	0.00	6,468.49	12,936.98	12,936.98	0.00	6,468.49
2117	000000001	00000000000000001	0002	0015	SISTEM CAPIT. 1.4%	0.00	370,916.49	692,370.33	695,941.63	0.00	374,487.79
2117	000000001	00000000000000001	0002	0016	CENTRO VACACIONAL VALLE DE BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0017	SEGUROS MEXICANOS (SEGUMEX)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0018	SERVICIO MEDICO A FAMILIAS	0.00	531.29	1,062.58	1,062.58	0.00	531.29
2117	000000001	00000000000000001	0002	0019	PENSION ISSEMYM RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0020	SERVICIO MEDICO ISSEMYM RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0021	ISSEMYM 1.85%	0.00	488,301.76	914,913.24	919,632.20	0.00	493,020.72
2117	000000001	00000000000000001	0002	0022	APORTACION VOLUNTARIA	0.00	10,667.12	21,334.24	21,334.24	0.00	10,667.12
2117	000000001	00000000000000001	0002	0023	ISSEMYM 1.00%	0.00	385,989.39	754,816.88	758,468.13	0.00	389,640.64
2117	000000001	00000000000000001	0002	0024	CARTERA VENCIDA ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0025	CUOTAS OMITIDAS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0026	PAGO REINTEGRO POR SEGURO DE CESANTIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0002	0027	1.00% APORTACION AL ISSEMYM POR RIESGO DE TRABAJO	0.00	426,702.31	811,102.75	815,276.65	0.00	430,875.21
2117	000000001	00000000000000001	0002	0028	SEGUROS ISSEMYM ACE	0.00	6,511.00	12,920.00	12,920.00	0.00	6,511.00
2117	000000001	00000000000000001	0002	0029	PRIMA DE SERVICIO RIESGO DE TRABAJO	0.00	59,315.47	109,489.73	110,062.90	0.00	59,888.64
2117	000000001	00000000000000001	0002	0030	PRIMA SINIESTRAL MAYOR RGO. TRABAJO	0.00	36,446.30	52,737.29	53,001.99	0.00	36,711.00
2117	000000001	00000000000000001	0002	0031	PRIMA RGO. NO CONTROLADO DE RGO DE TRABAJO	0.00	45,426.91	84,363.69	84,797.99	0.00	45,861.21
2117	000000001	00000000000000001	0002	0032	CREDITOS AL CONSUMO	0.00	1,682.38	3,364.76	3,364.76	0.00	1,682.38
2117	000000001	00000000000000001	0002	0033	CENTRO VACACIONAL TONATICO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0003		RETENCIONES DE I.S.R.	0.00	40,390,207.27	39,872,292.59	18,596,921.30	0.00	19,323,835.98
2117	000000001	00000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	39,509,088.19	39,594,964.30	18,590,521.95	0.00	18,504,645.84
2117	000000001	00000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	112,647.78	34,332.42	2,093.40	0.00	80,408.76
2117	000000001	00000000000000001	0003	0003	20 % OPERACIONES ESPORADICAS (I.S.R.)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0003	0004	10% SOBRE ARRENDAMIENTO (I.S.R.)	0.00	777,471.30	42,995.87	4,305.95	0.00	736,781.38
2117	000000001	00000000000000001	0004		CUOTAS SINDICALES	0.00	594,948.43	0.00	342,577.40	0.00	937,525.83
2117	000000001	00000000000000001	0004	0001	CUOTAS SINDICALES	0.00	464,044.78	0.00	281,573.92	0.00	745,618.88
2117	000000001	00000000000000001	0004	0002	CREDITO TIENDA SINDICAL	0.00	118,999.67	0.00	55,079.48	0.00	174,079.15
2117	000000001	00000000000000001	0004	0003	FONDO DE RESISTENCIA	0.00	11,904.00	0.00	5,924.00	0.00	17,828.00
2117	000000001	00000000000000001	0005		PENSION ALIMENTICIA	0.00	346,032.43	1,756,084.36	1,921,099.32	0.00	511,047.39
2117	000000001	00000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	346,032.43	1,756,084.36	1,921,099.32	0.00	511,047.39
2117	000000001	00000000000000001	0006		FONACOT	0.00	1,462,675.28	689,523.80	174,132.88	0.00	947,284.36
2117	000000001	00000000000000001	0006	0001	INFONACOT	0.00	1,462,675.28	689,523.80	174,132.88	0.00	947,284.36
2117	000000001	00000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	6,705,803.78	157,446.41	2,237,184.86	0.00	8,785,542.23
2117	000000001	00000000000000001	0007	0001	.02% CAMARA DE LA INDUSTRIA DE LA CONSTRUCCION Y TRANSFORMACION	0.00	1,544.40	0.00	0.00	0.00	1,544.40
2117	000000001	00000000000000001	0007	0002	2% SUPERVISION Y VIGILANCIA DE OBRAS	0.00	0.00	147,279.89	147,279.89	0.00	0.00
2117	000000001	00000000000000001	0007	0003	.5% CECICEM	0.00	3,587.51	0.00	0.00	0.00	3,587.51
2117	000000001	00000000000000001	0007	0004	.02% CAMARA DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	14,340.46	0.00	0.00	0.00	14,340.46
2117	000000001	00000000000000001	0007	0005	.5 CECICEM RAMO 33	0.00	3,113.22	0.00	0.00	0.00	3,113.22
2117	000000001	00000000000000001	0007	0006	CUOTAS S.U.Y.I.C.	0.00	15,593.88	0.00	5,197.96	0.00	20,791.84
2117	000000001	00000000000000001	0007	0007	P.N.M. PAGIM 2005	0.00	88,333.03	0.00	0.00	0.00	88,333.03
2117	000000001	00000000000000001	0007	0008	R. ESTATAL PAGIM 2005	0.00	201,443.77	0.00	0.00	0.00	201,443.77
2117	000000001	00000000000000001	0007	0009	.02% DELEG. EDO. MEX. I.C.I.C. PAGIM 2005	0.00	20,144.37	0.00	0.00	0.00	20,144.37
2117	000000001	00000000000000001	0007	0010	0.5% DELG. EDO. MEX. C.M.I.C. PAGIM 2005	0.00	50,360.92	0.00	0.00	0.00	50,360.92
2117	000000001	00000000000000001	0007	0011	2% SERVICIO, CONTROL, VIGILANCIA E INSPECCION	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0012	2% SERVICIO, CONTROL, VIGILANCIA E INSPECCION	0.00	214,347.54	0.00	0.00	0.00	214,347.54
2117	000000001	00000000000000001	0007	0013	0.2% DELEGACION EDO. DE MEXICO I.C.I.C. PAGIM 2006	0.00	21,434.75	0.00	0.00	0.00	21,434.75
2117	000000001	00000000000000001	0007	0014	0.5% DELEGACION EDO. DE MEXICO C.M.I.C. PAGIM 2006	0.00	53,586.89	0.00	0.00	0.00	53,586.89
2117	000000001	00000000000000001	0007	0015	2% PAGIM 2007 PNM	0.00	83,789.94	0.00	0.00	0.00	83,789.94

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2117	000000001	00000000000000001	0007	0018	2% DERECHOS SERV. DE CONT. P/EJEC. DE OBRA E.P. 2008	0.00	7,877.99	0.00	0.00	0.00	7,877.99
2117	000000001	00000000000000001	0007	0019	0.2% I.C.I.C. EXCEDENTES PETROLEROS 2008	0.00	787.80	0.00	0.00	0.00	787.80
2117	000000001	00000000000000001	0007	0020	0.5% C.M.I.C. EXCEDENTES PETROLEROS 2008	0.00	1,969.49	0.00	0.00	0.00	1,969.49
2117	000000001	00000000000000001	0007	0021	5% CONTROL VIG. E INSP. CONACULTA FEREMOBA	0.00	3,789.63	0.00	0.00	0.00	3,789.63
2117	000000001	00000000000000001	0007	0022	0.2% I.C.I.C. (GIS)	0.00	125,217.38	0.00	0.00	0.00	125,217.38
2117	000000001	00000000000000001	0007	0023	0.2% SUPERVISION (GIS)	0.00	1,252,173.90	0.00	0.00	0.00	1,252,173.90
2117	000000001	00000000000000001	0007	0024	5% C.M.I.C. (GIS)	0.00	313,043.45	0.00	0.00	0.00	313,043.45
2117	000000001	00000000000000001	0007	0029	2% DE I.C.I.C. PAGIM 2009 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0031	2% SUPERVISION FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0035	2% SUP. VIG. E INS. SUBSEMUN 2008	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0036	0.2% I.C.I.C. GIS (RASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0037	2.0% SUPERVISION GIS (RASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0038	0.5% C.M.I.C. GIS (RASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0039	2% SUPERVISION PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0040	0.5% I.C.I.C. PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0041	0.2% C.M.I.C. PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0042	0.5% SERV. VIG. E INSP. Y CONTROL HABITAT 2010 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0043	0.5% SER. VIG. E INSP. Y CONTROL HABITAT 2010 (MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0044	0.5% SER. VIG. E INSP. Y CONTROL HABITAT 2010 (FINANC 2008)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0045	0.5% SER. VIG. E INSP. Y CONTROL HABITAT 2010 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0046	0.5% SERV. VIG. E INSP. Y CONTROL RESESPUB 2010 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0047	0.5% SERV. VIG. E INSP. Y CONTROL RESESPUB 2010 (MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0048	2.0% SUPERVISION GIS 2010	0.00	279,932.84	0.00	0.00	0.00	279,932.84
2117	000000001	00000000000000001	0007	0049	0.2% I.C.I.C. GIS 2010	0.00	27,993.29	0.00	0.00	0.00	27,993.29
2117	000000001	00000000000000001	0007	0050	0.5% C.M.I.C. GIS 2010	0.00	69,983.22	0.00	0.00	0.00	69,983.22
2117	000000001	00000000000000001	0007	0051	0.5% VIG INSPECCION Y CONTROL CRED FINANC 10 (FEDERALCONACULTA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0052	0.5% VIG INSPECCION Y CONTROL CRED FINANC 10 (CF- CONACULTA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0053	0.5 % VIGILANCIA E INSPECCION SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0054	0.5% VIG INSPECCION Y CONTROL FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0055	0.5 % SUPERV Y CONTROL PAICE ILUM 2010 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0056	0.5% VIG INSPECCION Y CONTROL GIS 2011	0.00	9,712.39	0.00	0.00	0.00	9,712.39
2117	000000001	00000000000000001	0007	0057	2.0% SUPERVISION Y VIGILANCIA PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0058	0.2 % I.C.I.C. PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0059	0.5 % C.M.I.C PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0060	2.0% SUPERVISION Y VIGILANCIA HABITAT 2011 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0061	2.0% SUPERVISION Y VIGILANCIA HABITAT 2011 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0062	0.5% C.M.I.C. INCUFIDE (CONADE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0063	0.5 % SUPERV Y CONTROL PAICE PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0064	0.5% VIG INSPECCION Y CONTROL SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0065	2.0% SUPERVISION Y VIGILANCIA GIS 2011	0.00	31,083.68	0.00	0.00	0.00	31,083.68
2117	000000001	00000000000000001	0007	0066	0.2 % I.C.I.C. GIS 2011	0.00	3,108.38	0.00	0.00	0.00	3,108.38
2117	000000001	00000000000000001	0007	0067	0.5 % C.M.I.C GIS 2011	0.00	7,770.92	0.00	0.00	0.00	7,770.92
2117	000000001	00000000000000001	0007	0068	0.5% VIG INSPECCION Y CONTROL FOPEDM 2011	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0069	2.0% SUPRV Y VIG FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0070	0.2% I.C.I.C FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0071	0.5% C.M.I.C. FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0072	2.0% SUPERVISION Y VIGILANCIA HABITAT 2012 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0073	2.0% SUPERVISION Y VIGILANCIA HABITAT 2012 (MUNICIPAL FISM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0074	0.5 % VIGILANCIA E INSPECCION SUBSEMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0075	0.5% VIG INSPECCION Y CONTROL CONADE	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0076	0.5 % VIGILANCIA E INSPECCION HABITAT 2012 PNM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0077	0.2% I.C.I.C CREDITO FINANCIERO 2010	0.00	265.97	0.00	0.00	0.00	265.97
2117	000000001	00000000000000001	0007	0078	0.5% C.M.I.C. CREDITO FINANCIERO 2010	0.00	664.91	0.00	0.00	0.00	664.91
2117	000000001	00000000000000001	0007	0079	2.0% SUPERVISION Y VIGILANCIA GIS 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0080	0.2 % I.C.I.C. GIS 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0081	0.5 % C.M.I.C GIS 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0082	0.5% VIG INSPECCION Y CONTROL FOPADEM 2012	0.00	38,949.46	0.00	0.00	0.00	38,949.46
2117	000000001	00000000000000001	0007	0083	2.0% SUPERVISION Y VIGILANCIA GIS 2012 PUEBLOS CON ENCANTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0084	0.2 % I.C.I.C. GIS 2012 PUEBLOS CON ENCANTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0085	0.5 % C.M.I.C GIS 2012 PUEBLOS CON ENCANTO	0.00	0.49	0.00	0.00	0.00	0.49
2117	000000001	00000000000000001	0007	0086	2.0% SUPRV Y VIG FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0087	0.2% I.C.I.C FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0088	0.5% C.M.I.C. FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0089	0.5% VIG INSPECCION Y CONTROL FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2117	000000001	00000000000000001	0007	0090	0.5 % VIGILANCIA E INSPECCION SUBSEMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0091	0.5 % VIGILANCIA E INSPECCION HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0092	0.5 % VIGILANCIA E INSPECCION RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0093	0.5 % VIGILANCIA E INSPECCION HABITAT 2013 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0094	0.5 % VIGILANCIA E INSPECCION CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0095	0.5 % VIGILANCIA INSPECCION Y CONTROL (CONACULTA REHAB Y MTTO ESP CULT)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0096	2.0% SUPRV Y VIG FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0097	0.2% I.C.I.C FEFOM 2014	0.00	0.17	0.00	0.00	0.00	0.17
2117	000000001	00000000000000001	0007	0098	0.5% C.M.I.C. FEFOM 2014	0.00	0.49	0.00	0.00	0.00	0.49
2117	000000001	00000000000000001	0007	0099	0.5 % VIGILANCIA INSPECCION Y CONTROL CONAFOR 2014	0.00	0.81	0.00	0.00	0.00	0.81
2117	000000001	00000000000000001	0007	0100	2.0% SUPRV Y VIG GIS 2014	0.00	122,494.29	0.00	0.00	0.00	122,494.29
2117	000000001	00000000000000001	0007	0101	0.2% I.C.I.C GIS 2014	0.00	14,520.28	0.00	0.00	0.00	14,520.28
2117	000000001	00000000000000001	0007	0102	0.5 % VIGILANCIA INSPECCION Y CONTROL GIS 2014	0.00	28,352.72	0.00	0.00	0.00	28,352.72
2117	000000001	00000000000000001	0007	0103	0.5% VIG INSPECCION Y CONTROL FOPAEDAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0104	2% I.C.I.C PAD 2014	0.00	330,233.32	0.00	0.00	0.00	330,233.32
2117	000000001	00000000000000001	0007	0105	0.2% I.C.I.C PAD 2014	0.00	32,058.79	0.00	0.00	0.00	32,058.79
2117	000000001	00000000000000001	0007	0106	0.5 % VIGILANCIA INSPECCION Y CONTROL PAD 2014	0.00	442,310.66	0.00	0.00	0.00	442,310.66
2117	000000001	00000000000000001	0007	0107	0.5 % VIGILANCIA INSPECCION Y CONTROL CONTINGENCIAS ECONOMICAS 2014	0.00	15,549.23	0.00	0.00	0.00	15,549.23
2117	000000001	00000000000000001	0007	0108	0.5 % VIGILANCIA INSPECCION Y CONTROL ESPACIOS PUBLICOS 2014	0.00	0.94	0.00	0.00	0.00	0.94
2117	000000001	00000000000000001	0007	0109	0.5 % VIGILANCIA INSPECCION Y CONTROL ESPACIOS PUBLICOS 2014 (PNM)	0.00	0.94	0.00	0.00	0.00	0.94
2117	000000001	00000000000000001	0007	0110	0.5 % VIGILANCIA E INSPECCION HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0111	0.5 % VIGILANCIA E INSPECCION HABITAT 2014 (PNM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0112	0.5 % VIGILANCIA E INSPECCION HABITAT 2014 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0113	0.5 % VIGILANCIA E INSPECCION HABITAT 2014 (ESTATAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0114	0.5 % VIGILANCIA INSPECCION Y CONTROL ESPACIOS PUBLICOS 2014 (ESTATAL)	0.00	0.03	0.00	0.00	0.00	0.03
2117	000000001	00000000000000001	0007	0115	0.5 % VIGILANCIA INSPECCION Y CONTROL PNM 2014	0.00	23,056.41	0.00	0.00	0.00	23,056.41
2117	000000001	00000000000000001	0007	0116	0.5 % VIGILANCIA INSPECCION Y CONTROL DIFEM 2014	0.00	107,595.40	0.00	0.00	0.00	107,595.40
2117	000000001	00000000000000001	0007	0117	0.5 % VIGILANCIA INSPECCION Y CONTROL FIRCO SAGARPA	0.00	4,556.42	0.00	0.00	0.00	4,556.42
2117	000000001	00000000000000001	0007	0118	2.0% SUPRV Y VIG FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0119	0.2% I.C.I.C FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0120	0.5% C.M.I.C. FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0121	0.5 % VIGILANCIA INSPECCION Y CONTROL FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0122	0.5 % VIGILANCIA E INSPECCION HABITAT 2015	0.00	210.00	0.00	0.00	0.00	210.00
2117	000000001	00000000000000001	0007	0123	0.5 % VIGILANCIA E INSPECCION HABITAT 2015 COPART PNM	0.00	140.00	0.00	0.00	0.00	140.00
2117	000000001	00000000000000001	0007	0124	0.5 % VIGILANCIA INSPECCION Y CONTROL ESPACIOS PUBLICOS 2015 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0125	0.5 % VIGILANCIA INSPECCION Y CONTROL ESPACIOS PUBLICOS 2015 PNM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0126	0.5 % VIGILANCIA INSPECCION Y CONTROL ESPACIOS PUBLICOS 2015 ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0127	0.5 % VIGILANCIA INSPECCION Y CONTROL INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0128	0.5 % VIGILANCIA INSPECCION Y CONTROL PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0129	0.5 % VIGILANCIA INSPECCION Y CONTROL PROGAMAS REGIONALES 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0130	0.5 % VIGILANCIA E INSPECCION HABITAT 2015 ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0131	2.0% SUPERV Y VIG FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0132	0.2% I.C.I.C FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0133	0.5% C.M.I.C. FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0134	0.5 % VIGILANCIA E INSPECCION HABITAT 2016 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0135	0.5 % VIGILANCIA E INSPECCION HABITAT 2016 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0136	0.5 % VIGILANCIA INSPECCION Y CONTROL PROG INFRAEST INDIGENA PROII FED	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0137	0.5 % VIGILANCIA INSPECCION Y CONTROL PROG INFRAEST INDIGENA PROII MPAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0138	0.5 % VIGILANCIA INSPECCION Y CONTROL PROG INFRAEST INDIGENA PROII ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0139	0.5 % VIGILANCIA E INSPECCION FORTALECIMIENTO FINANCIERO INVERSION 2016 APA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0140	1 AL MILLAR OSFEM FORTALECIMIENTO FINANCIERO INVERSION 2016 APAD	0.00	4,978.17	0.00	0.00	0.00	4,978.17
2117	000000001	00000000000000001	0007	0141	0.5 % VIGILANCIA E INSPECCION Y CONTROL R-11 EDUCACION PUBLICA CONADE 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0142	1 AL MILLA OSFEM R-11 EDUCACION PUBLICA CONADE 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0143	0.2% I.C.I.C FISM 2007	0.00	35,911.81	0.00	0.00	0.00	35,911.81
2117	000000001	00000000000000001	0007	0144	0.2% I.C.I.C FISM 2009	0.00	44,096.72	0.00	0.00	0.00	44,096.72
2117	000000001	00000000000000001	0007	0145	2.0% SUPERV Y VIG FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0146	0.2% I.C.I.C FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0147	0.5% C.M.I.C. FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0148	2.0% SUPERVISION Y VIGILANCIA FISM 2016	0.00	307,703.47	0.00	0.00	0.00	307,703.47

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]a 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2117	000000001	00000000000000001	0007	0149	2.0% SUPERVISION Y VIGILANCIA I.T.D.P 2017 (INGRESOS POR IMPUESTOS O DERECH	0.00	123,818.38	0.00	2,488.13	0.00	126,306.51
2117	000000001	00000000000000001	0007	0150	2.0% SUPERVISION Y VIGILANCIA FISMDF 2017	0.00	1,432,682.60	0.00	198,552.38	0.00	1,631,234.98
2117	000000001	00000000000000001	0007	0151	0.5 % VIGILANCIA INSPECCION Y CONTROL INFRA ESP PUB PNM 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0152	0.5 % VIGILANCIA INSPECCION Y CONTROL INFRA ESP PUB PNM 2017 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0153	0.5 % VIGILANCIA INSPECCION Y CONTROL FONDO DE CULTURA 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0154	2.0% SUPERVISION Y VIGILANCIA FISMDF 2014	0.00	8,594.12	0.00	0.00	0.00	8,594.12
2117	000000001	00000000000000001	0007	0155	2.0% SUPERV Y VIG FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0156	0.2% I.C.I.C FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0157	0.5% C.M.I.C. FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0158	0.5 % VIGILANCIA E INSPECCION FORTALECIMIENTO FINANCIERO INVERSION D 2017	0.00	8,820.89	0.00	5,098.58	0.00	13,919.47
2117	000000001	00000000000000001	0007	0159	0.5 % VIGILANCIA E INSPECCION FORTALECE 2017	0.00	8,192.62	10,186.52	1,973.90	0.00	0.00
2117	000000001	00000000000000001	0007	0160	2.0% SUPERV Y VIG PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0161	0.2% I.C.I.C PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0162	0.5% C.M.I.C. PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0163	2.0% SUPRV Y VIG FISM 2015	0.00	8,181.99	0.00	0.00	0.00	8,181.99
2117	000000001	00000000000000001	0007	0164	2.0% SUPRV Y VIG FISM 2018	0.00	460,367.57	0.00	1,307,745.95	0.00	1,768,113.52
2117	000000001	00000000000000001	0007	0165	2.0% SUPERV Y VIG FEFOM 2018	0.00	146,243.46	0.00	231,192.59	0.00	377,436.05
2117	000000001	00000000000000001	0007	0166	0.2% I.C.I.C FEFOM 2018	0.00	14,624.34	0.00	23,119.28	0.00	37,743.60
2117	000000001	00000000000000001	0007	0167	0.5% C.M.I.C. FEFOM 2018	0.00	36,560.87	0.00	57,798.15	0.00	94,359.02
2117	000000001	00000000000000001	0007	0168	0.5% SUPRV Y VIG INF ESP PUB Y PART C 2018 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0169	0.5% SUPRV Y VIG INF ESP PUB Y PART C 2018 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0007	0170	2.0% SUPERV Y VIG FISE 2018	0.00	0.00	0.00	99,670.66	0.00	99,670.66
2117	000000001	00000000000000001	0007	0171	0.2% I.C.I.C FISE 2018	0.00	0.00	0.00	9,967.07	0.00	9,967.07
2117	000000001	00000000000000001	0007	0172	0.5% C.M.I.C. FISE 2018	0.00	0.00	0.00	24,917.66	0.00	24,917.66
2117	000000001	00000000000000001	0007	0173	2.0% SUPRV Y VIG FISM 2018	0.00	0.00	0.00	28,402.00	0.00	28,402.00
2117	000000001	00000000000000001	0007	0174	0.5 % VIGILANCIA E INSPECCION FORTALECIMIENTO FINANCIERO INVERSION C 2018	0.00	0.00	0.00	44,645.38	0.00	44,645.38
2117	000000001	00000000000000001	0007	0175	2.0% SUPRV Y VIG IPDM 2018	0.00	0.00	0.00	42,783.36	0.00	42,783.36
2117	000000001	00000000000000001	0007	0176	2.0% SUPERVISION CREDITO FIN 2018	0.00	0.00	0.00	6,371.94	0.00	6,371.94
2117	000000001	00000000000000001	0008		ADEUDOS PERSONALES	0.00	6,870,904.52	2,930,445.88	62,341.77	0.00	4,002,800.41
2117	000000001	00000000000000001	0008	0001	RESPONSABILIDADES	0.00	55,029.92	0.00	0.00	0.00	55,029.92
2117	000000001	00000000000000001	0008	0002	OTROS DESCUENTOS	0.00	2,289,671.54	54,591.51	10,488.81	0.00	2,245,568.84
2117	000000001	00000000000000001	0008	0003	RENTA DE CASA BANCRECER	0.00	17,392.80	0.00	0.00	0.00	17,392.80
2117	000000001	00000000000000001	0008	0004	CAJA LIBERTAD	0.00	10,013.95	0.00	0.00	0.00	10,013.95
2117	000000001	00000000000000001	0008	0005	APORTACION CUOTA	0.00	202,190.78	0.00	0.00	0.00	202,190.78
2117	000000001	00000000000000001	0008	0006	CONSOLIDACION VIVIENDA	0.00	8,548.17	0.00	0.00	0.00	8,548.17
2117	000000001	00000000000000001	0008	0007	CEMENTERIO MUNICIPAL	0.00	1,260.01	0.00	0.00	0.00	1,260.01
2117	000000001	00000000000000001	0008	0008	ADOPTE A UN ESTUDIANTE	0.00	172.41	0.00	0.00	0.00	172.41
2117	000000001	00000000000000001	0008	0009	SEGURO AUTO (G.N.P.)	0.00	17,010.38	0.00	0.00	0.00	17,010.38
2117	000000001	00000000000000001	0008	0010	OPTICA ROSEDAL	0.00	1,872.65	0.00	0.00	0.00	1,872.65
2117	000000001	00000000000000001	0008	0011	CALZADO JONATTY	0.00	3,130.00	0.00	0.00	0.00	3,130.00
2117	000000001	00000000000000001	0008	0012	SEGUROS COMERCIAL AMERICA	0.00	13,256.12	0.00	0.00	0.00	13,256.12
2117	000000001	00000000000000001	0008	0013	BRUNO CORZA	0.00	1,184.68	0.00	0.00	0.00	1,184.68
2117	000000001	00000000000000001	0008	0014	LANIX	0.00	3,792.00	0.00	0.00	0.00	3,792.00
2117	000000001	00000000000000001	0008	0015	MEDITERRANEO	0.00	550.00	0.00	0.00	0.00	550.00
2117	000000001	00000000000000001	0008	0016	FILIBERTO NAVAS	0.00	81,331.14	0.00	0.00	0.00	81,331.14
2117	000000001	00000000000000001	0008	0017	FCJ SUPER LEARNING S.A. DE C.V. (CURSO DE INGLES)	0.00	300.00	0.00	0.00	0.00	300.00
2117	000000001	00000000000000001	0008	0018	TRAJES EJECUTIVOS	0.00	157.10	0.00	0.00	0.00	157.10
2117	000000001	00000000000000001	0008	0019	SEGUROS DE AUTOS QUALITAS	0.00	20,484.78	0.00	0.00	0.00	20,484.78
2117	000000001	00000000000000001	0008	0020	MEN'S FACTORY	0.00	777.02	0.00	0.00	0.00	777.02
2117	000000001	00000000000000001	0008	0021	LIBRERIA IMAGEN	0.00	653.40	0.00	0.00	0.00	653.40
2117	000000001	00000000000000001	0008	0022	PRESTACIONES FINMART (CREDI AMIGO)	0.00	155,348.15	0.00	0.00	0.00	155,348.15
2117	000000001	00000000000000001	0008	0023	RECIBOS DE NOMINA CANCELADOS	0.00	594.25	0.00	0.00	0.00	594.25
2117	000000001	00000000000000001	0008	0024	FUNERARIA CRISTO REY	0.00	6,075.00	0.00	0.00	0.00	6,075.00
2117	000000001	00000000000000001	0008	0025	DESCUENTOS EVENTUALES	0.00	22,800.04	0.00	0.00	0.00	22,800.04
2117	000000001	00000000000000001	0008	0026	ZAPATERIAS OREXYS	0.00	14,526.50	0.00	0.00	0.00	14,526.50
2117	000000001	00000000000000001	0008	0027	PLAZA CANTALAO	0.00	67,047.44	0.00	0.00	0.00	67,047.44
2117	000000001	00000000000000001	0008	0028	URVIT (CREDITO TERRENO)	0.00	142,903.04	0.00	0.00	0.00	142,903.04
2117	000000001	00000000000000001	0008	0029	PRODUCCION BIENES Y SERVICIOS LA MEXIQUENSE SC RL	0.00	89.95	0.00	0.00	0.00	89.95
2117	000000001	00000000000000001	0008	0030	APOYO MUTUALISTA	0.00	9,620.00	5,700.00	5,700.00	0.00	9,620.00
2117	000000001	00000000000000001	0008	0031	DESCUENTO ESTACIONAMIENTOS	0.00	253,891.55	0.00	0.00	0.00	253,891.55
2117	000000001	00000000000000001	0008	0033	CREDI PRESTO	0.00	30,572.71	0.00	0.00	0.00	30,572.71
2117	000000001	00000000000000001	0008	0035	CURSO DE VERANO	0.00	8,640.00	0.00	0.00	0.00	8,640.00
2117	000000001	00000000000000001	0008	0036	APORTACION CUOTA 2	0.00	86,848.22	0.00	0.00	0.00	86,848.22
2117	000000001	00000000000000001	0008	0037	SEGURO DE SEPARACION O INDIVIDUAL	0.00	803.65	0.00	0.00	0.00	803.65

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2117	000000001	00000000000000001	0008	0038	OPERADORA DE TURISMO	0.00	3,475.00	0.00	0.00	0.00	3,475.00
2117	000000001	00000000000000001	0008	0039	OPCION SICOM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0008	0040	DXN CREDITO EXPRESS	0.00	307,629.02	290,414.04	714.06	0.00	17,929.04
2117	000000001	00000000000000001	0008	0041	AHORRO CAJA LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0008	0042	ADOPTA A UN NIÑO INDIGENA	0.00	326,550.00	0.00	42,450.00	0.00	369,000.00
2117	000000001	00000000000000001	0008	0043	SEGURO DE SEPARACION METLIFE	0.00	6,197.62	0.00	0.00	0.00	6,197.62
2117	000000001	00000000000000001	0008	0044	QUAL OPTICA	0.00	2,979.14	0.00	0.00	0.00	2,979.14
2117	000000001	00000000000000001	0008	0045	GRUPO NEVADO	0.00	822.36	941.68	119.32	0.00	0.00
2117	000000001	00000000000000001	0008	0046	CAJA BIENESTAR	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0008	0047	SEG. VIDA INBURSA	0.00	25,472.00	0.00	0.00	0.00	25,472.00
2117	000000001	00000000000000001	0008	0048	SEG. AUTO INBURSA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0008	0049	OPTICAS PARIS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000001	0008	0050	IMPULSORA PROMOBIEN / GRUPO FAMSA	0.00	85,290.62	0.00	953.94	0.00	86,244.56
2117	000000001	00000000000000001	0008	0051	GRUPO CIF (CERTIFICADOS INTEGRALES FUNCIONALES)	0.00	967.00	0.00	0.00	0.00	967.00
2117	000000001	00000000000000001	0008	0052	SETE (TELEFONIA EN TECNOLOGIA Y DISTRIBUCION)	0.00	1,299.40	0.00	0.00	0.00	1,299.40
2117	000000001	00000000000000001	0008	0053	PARS (FUNERARIA DE BENEFICIO SOCIAL)	0.00	4,800.00	0.00	0.00	0.00	4,800.00
2117	000000001	00000000000000001	0008	0054	SEGURO DE SEPARACION (2016-2018) HIR COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00	2,576,883.01	2,578,798.65	1,915.64	0.00	0.00
2117	000000001	00000000000000001	0009		SEGUROS	0.00	114,088.80	0.00	0.00	0.00	114,088.80
2117	000000001	00000000000000001	0009	0001	SEGUROS GENESIS	0.00	32,611.28	0.00	0.00	0.00	32,611.28
2117	000000001	00000000000000001	0009	0002	GRUPO NACIONAL PROVINCIAL (DESCUENTO NOMINA)	0.00	6,848.71	0.00	0.00	0.00	6,848.71
2117	000000001	00000000000000001	0009	0003	SEGUROS AMERICA BANAMEX	0.00	308.00	0.00	0.00	0.00	308.00
2117	000000001	00000000000000001	0009	0004	ASEGURADORA MEXICANA S.A.	0.00	630.42	0.00	0.00	0.00	630.42
2117	000000001	00000000000000001	0009	0005	SEGUROS MONTERREY	0.00	100.00	0.00	0.00	0.00	100.00
2117	000000001	00000000000000001	0009	0006	SEGUROS LIFE	0.00	73,590.19	0.00	0.00	0.00	73,590.19
2117	000000001	00000000000000002			Reserva Para Retenciones Por Supervision	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	57,080.30	8,488.00	6,863.00	0.00	55,455.30
2117	000000001	00000000000000003	0001		10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	57,080.30	8,488.00	6,863.00	0.00	55,455.30
2117	000000001	00000000000000003	0001	0001	10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	57,080.30	8,488.00	6,863.00	0.00	55,455.30
2117	000000001	00000000000000004			IVA POR PAGAR	0.00	240,314.39	240,314.39	260,845.83	0.00	260,845.83
2117	000000001	00000000000000004	0001		IVA POR PAGAR	0.00	240,314.39	240,314.39	260,845.83	0.00	260,845.83
2117	000000001	00000000000000004	0001	0001	I.V.A. ESTACIONAMIENTOS	0.00	162,384.06	162,384.06	154,684.18	0.00	154,684.18
2117	000000001	00000000000000004	0001	0002	I.V.A. ARRENDAMIENTOS	0.00	77,930.33	77,930.33	106,161.65	0.00	106,161.65
2117	000000001	00000000000000004	0001	0004	I.V.A. RESIDUOS SOLIDOS	0.00	0.00	0.00	0.00	0.00	0.00
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	39,564,888.68	29,705,951.54	36,356,406.56	0.00	46,215,403.70
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	37,842,603.06	29,705,951.54	36,356,406.56	0.00	44,293,118.08
2119	000000001	00000000000000001			ACREEDORES DIVERSOS 2013-2015	0.00	3,819,319.37	202,449.21	1,695.00	0.00	3,618,565.16
2119	000000001	00000000000000001	0001		ARTURO ITURBE MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0001	0001	ARTURO ITURBE MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0002		HIGINIO SUAREZ SALINAS	0.00	2,727.85	0.00	0.00	0.00	2,727.85
2119	000000001	00000000000000001	0002	0001	HIGINIO SUAREZ SALINAS	0.00	2,727.85	0.00	0.00	0.00	2,727.85
2119	000000001	00000000000000001	0003		BIANCA NANCY VELAZQUEZ GARCIA	0.00	18,942.06	0.00	0.00	0.00	18,942.06
2119	000000001	00000000000000001	0003	0001	BIANCA NANCY VELAZQUEZ GARCIA	0.00	18,942.06	0.00	0.00	0.00	18,942.06
2119	000000001	00000000000000001	0004		ERNESTO BARRUETA JAIMES	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	00000000000000001	0004	0001	ERNESTO BARRUETA JAIMES	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	00000000000000001	0005		MOISES AARON VALDES RENDON	0.00	2,848.01	0.00	0.00	0.00	2,848.01
2119	000000001	00000000000000001	0005	0001	MOISES AARON VALDES RENDON	0.00	2,848.01	0.00	0.00	0.00	2,848.01
2119	000000001	00000000000000001	0006		MARCOS RUBI TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0006	0001	MARCOS RUBI TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0007		AMAURY ORTIZ PALOMARES	0.00	1,568.26	0.00	0.00	0.00	1,568.26
2119	000000001	00000000000000001	0007	0001	AMAURY ORTIZ PALOMARES	0.00	1,568.26	0.00	0.00	0.00	1,568.26
2119	000000001	00000000000000001	0008		CARLOS DIAZ ARZALUZ	0.00	295.00	0.00	0.00	0.00	295.00
2119	000000001	00000000000000001	0008	0001	CARLOS DIAZ ARZALUZ	0.00	295.00	0.00	0.00	0.00	295.00
2119	000000001	00000000000000001	0009		JESUS MARTINEZ FLORES	0.00	1,700.00	0.00	0.00	0.00	1,700.00
2119	000000001	00000000000000001	0009	0001	JESUS MARTINEZ FLORES	0.00	1,700.00	0.00	0.00	0.00	1,700.00
2119	000000001	00000000000000001	0010		JOSE LUIS RODRIGUEZ VILLAREAL	0.00	284.00	0.00	0.00	0.00	284.00
2119	000000001	00000000000000001	0010	0001	JOSE LUIS RODRIGUEZ VILLAREAL	0.00	284.00	0.00	0.00	0.00	284.00
2119	000000001	00000000000000001	0011		ROBERTO GARDUÑO GONZALEZ	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000001	0011	0001	ROBERTO GARDUÑO GONZALEZ	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000001	0012		TIENDAS EXTRA S.A. DE C.V.	0.00	60,269.83	0.00	0.00	0.00	60,269.83
2119	000000001	00000000000000001	0012	0001	TIENDAS EXTRA S.A. DE C.V.	0.00	60,269.83	0.00	0.00	0.00	60,269.83
2119	000000001	00000000000000001	0013		MARCO POLO SALGADO CALDERON	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000001	0013	0001	MARCO POLO SALGADO CALDERON	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000001	0014		VICTOR HUGO CRUZ GONZALEZ	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0014	0001	VICTOR HUGO CRUZ GONZALEZ	0.00	148.00	0.00	0.00	0.00	148.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0015		MOLINOS DEL SUDESTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0015	0001	MOLINOS DEL SUDESTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0016		JUAN CARLOS ENRIQUEZ	0.00	382.00	0.00	0.00	0.00	382.00
2119	000000001	00000000000000001	0016	0001	JUAN CARLOS ENRIQUEZ	0.00	382.00	0.00	0.00	0.00	382.00
2119	000000001	00000000000000001	0017		RAUL ROMERO FABELA	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000001	0017	0001	RAUL ROMERO FABELA	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000001	0018		MARTHA LETICIA BENHUMEA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0018	0001	MARTHA LETICIA BENHUMEA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0019		MARIA MOLINA SANCHEZ	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0019	0001	MARIA MOLINA SANCHEZ	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0020		YOLANDA PEREZ SALGADO	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0020	0001	YOLANDA PEREZ SALGADO	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0021		LUCIO VAZQUEZ TORRES	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0021	0001	LUCIO VAZQUEZ TORRES	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0022		JOSE LUIS VALENZUELA INDART	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0022	0001	JOSE LUIS VALENZUELA INDART	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0023		FERNANDO ROJAS ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0023	0001	FERNANDO ROJAS ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0024		YGNACIO LOPEZ TIERRABLANCA	0.00	295.00	0.00	0.00	0.00	295.00
2119	000000001	00000000000000001	0024	0001	YGNACIO LOPEZ TIERRABLANCA	0.00	295.00	0.00	0.00	0.00	295.00
2119	000000001	00000000000000001	0025		JAVIER GARCIA GARCIA	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0025	0001	JAVIER GARCIA GARCIA	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0026		JOSE ALFREDO ROMERO COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0026	0001	JOSE ALFREDO ROMERO COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0027		DANIEL TOMAS HERNANDEZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0027	0001	DANIEL TOMAS HERNANDEZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0028		ELISEO MAXIMILIANO HUERTA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0028	0001	ELISEO MAXIMILIANO HUERTA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0029		NESTOR HUGO ALVAREZ VARGAS	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0029	0001	NESTOR HUGO ALVAREZ VARGAS	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0030		HELADIO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0030	0001	HELADIO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0031		JOSE MARTIN JIMENEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0031	0001	JOSE MARTIN JIMENEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0032		JORGE RIVAS MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0032	0001	JORGE RIVAS MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0033		CHRISTIAN GARCIA VALDEZ	0.00	365.70	0.00	0.00	0.00	365.70
2119	000000001	00000000000000001	0033	0001	CHRISTIAN GARCIA VALDEZ	0.00	365.70	0.00	0.00	0.00	365.70
2119	000000001	00000000000000001	0034		MARIA DE LA LUZ ALANIS NAVA	0.00	1,283.16	0.00	0.00	0.00	1,283.16
2119	000000001	00000000000000001	0034	0001	MARIA DE LA LUZ ALANIS NAVA	0.00	1,283.16	0.00	0.00	0.00	1,283.16
2119	000000001	00000000000000001	0035		JOSE LUIS SEVERIANO DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0035	0001	JOSE LUIS SEVERIANO DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0036		JOSE ANTONIO BRIANO CASTILLO	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0036	0001	JOSE ANTONIO BRIANO CASTILLO	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0037		JOSE LUIS GARCIA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0037	0001	JOSE LUIS GARCIA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0038		EMMANUEL VALDES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0038	0001	EMMANUEL VALDES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0039		ALFREDO REZA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0039	0001	ALFREDO REZA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0040		ELIAS GONZALEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0040	0001	ELIAS GONZALEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0041		IVONNE VALDEZ CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0041	0001	IVONNE VALDEZ CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0042		EVERARDO SALAZAR VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0042	0001	EVERARDO SALAZAR VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0043		JOSE ANTONIO MOTA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0043	0001	JOSE ANTONIO MOTA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0044		PATRICIA GABRIELA ARELLANO NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0044	0001	PATRICIA GABRIELA ARELLANO NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0045		MARIA DE LA LUZ SANCHEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0045	0001	MARIA DE LA LUZ SANCHEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0046		VICTOR MANUEL GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0046	0001	VICTOR MANUEL GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0047		RAMIRO SERRANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0047	0001	RAMIRO SERRANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0048		ANA LOURDES LECHUGA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0048	0001	ANA LOURDES LECHUGA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0049		ANGEL ALEMAN CARRETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0049	0001	ANGEL ALEMAN CARRETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0050		EDUARDO RUIZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0050	0001	EDUARDO RUIZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0051		INST.MPAL.DE CULTURA FISICA Y DEPORTE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0051	0001	INST.MPAL.DE CULTURA FISICA Y DEPORTE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0052		JACQUELINE ENGOMBIA CUADROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0052	0001	JACQUELINE ENGOMBIA CUADROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0053		TONY DOROTEO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0053	0001	TONY DOROTEO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0054		MELISA HERNANDEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0054	0001	MELISA HERNANDEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0055		RENNE REYES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0055	0001	RENNE REYES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0056		GUSTAVO NOVOA ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0056	0001	GUSTAVO NOVOA ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0057		JAIRO BAURUCH ROGEL ROGEL	0.00	2,202.00	0.00	0.00	0.00	2,202.00
2119	000000001	00000000000000001	0057	0001	JAIRO BAURUCH ROGEL ROGEL	0.00	2,202.00	0.00	0.00	0.00	2,202.00
2119	000000001	00000000000000001	0058		CONSEJO CULTURAL DE LA GRAN FRATERNIDAD UNIVERSAL A.C.	0.00	2,103.00	0.00	0.00	0.00	2,103.00
2119	000000001	00000000000000001	0058	0001	CONSEJO CULTURAL DE LA GRAN FRATERNIDAD UNIVERSAL A.C.	0.00	2,103.00	0.00	0.00	0.00	2,103.00
2119	000000001	00000000000000001	0059		LAURA MACIEL PALMAS FUENTES	0.00	800.00	0.00	0.00	0.00	800.00
2119	000000001	00000000000000001	0059	0001	LAURA MACIEL PALMAS FUENTES	0.00	800.00	0.00	0.00	0.00	800.00
2119	000000001	00000000000000001	0060		LUIS MIGUEL GUEVARA AGUILERA	0.00	520.00	0.00	0.00	0.00	520.00
2119	000000001	00000000000000001	0060	0001	LUIS MIGUEL GUEVARA AGUILERA	0.00	520.00	0.00	0.00	0.00	520.00
2119	000000001	00000000000000001	0061		JAVIER ARMANDO SALAS GALVAN	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000001	0061	0001	JAVIER ARMANDO SALAS GALVAN	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000001	0062		SISTEMA MUNICIPAL D.I.F. DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0062	0001	SISTEMA MUNICIPAL D.I.F. DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0063		CRUZ ROJA MEXICANA I.A.P. ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0063	0001	CRUZ ROJA MEXICANA I.A.P. ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0064		JAVIER LOPEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0064	0001	JAVIER LOPEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0065		ROGELIO GARCIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0065	0001	ROGELIO GARCIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0066		FRANCISCO COLIN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0066	0001	FRANCISCO COLIN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0067		ANGEL PRUDENCIO ENRIQUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0067	0001	ANGEL PRUDENCIO ENRIQUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0068		CESAR OSVALDO CORTEZ VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0068	0001	CESAR OSVALDO CORTEZ VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0069		ERIKA MACHUCA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0069	0001	ERIKA MACHUCA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0070		VERONICA MORENO GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0070	0001	VERONICA MORENO GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0071		JOEL CUENCA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0071	0001	JOEL CUENCA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0072		ERIC OLMOS BLANCAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0072	0001	ERIC OLMOS BLANCAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0073		VICTOR MANUEL RAMOS ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0073	0001	VICTOR MANUEL RAMOS ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0074		ROSENDO ESTRADA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0074	0001	ROSENDO ESTRADA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0075		OSCAR BERNAL TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0075	0001	OSCAR BERNAL TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0076		GRACIELA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0076	0001	GRACIELA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0077		ANTONIO ROMERO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0077	0001	ANTONIO ROMERO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0078		ROGELIO MORALES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0078	0001	ROGELIO MORALES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0079		DINORA DIMAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0079	0001	DINORA DIMAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0080		EUGENIO MEJIA ATENOJENES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0080	0001	EUGENIO MEJIA ATENOJENES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0081		MUSEO MODELO DE CIENCIAS E INDUSTRIAS A.C.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0001	0001	MUSEO MODELO DE CIENCIAS E INDUSTRIAS A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0002		VICTORIA MARIA GONZALEZ CEBALLOS	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000001	0002	0001	VICTORIA MARIA GONZALEZ CEBALLOS	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000001	0003		JESUS RANGEL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0003	0001	JESUS RANGEL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0004		VICTOR MANUEL TORRES PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0004	0001	VICTOR MANUEL TORRES PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0005		JESUS CASTRO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0005	0001	JESUS CASTRO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0006		CARLOS GUSTAVO LOPEZ MENESES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0006	0001	CARLOS GUSTAVO LOPEZ MENESES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0007		BRAULIO RAMSES BARCENAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0007	0001	BRAULIO RAMSES BARCENAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0008		LUZ MARIA MARTINEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0008	0001	LUZ MARIA MARTINEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0009		UBALDO OROZCO GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0009	0001	UBALDO OROZCO GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0090		JUAN ALBERTO RAMIREZ DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0090	0001	JUAN ALBERTO RAMIREZ DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0091		LETICIA HERNANDEZ RAMIRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0091	0001	LETICIA HERNANDEZ RAMIRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0092		ARACELI TAPIA SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0092	0001	ARACELI TAPIA SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0093		JORGE CHRISTIAN GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0093	0001	JORGE CHRISTIAN GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0094		LUIS GUILLERMO LOPEZ NIETO	0.00	2,274.53	0.00	0.00	0.00	2,274.53
2119	000000001	00000000000000001	0094	0001	LUIS GUILLERMO LOPEZ NIETO	0.00	2,274.53	0.00	0.00	0.00	2,274.53
2119	000000001	00000000000000001	0095		COSME SERRANO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0095	0001	COSME SERRANO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0096		HUGO ALBERTO DOMINGUEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0096	0001	HUGO ALBERTO DOMINGUEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0097		JUAN CARLOS HERNANDEZ CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0097	0001	JUAN CARLOS HERNANDEZ CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0098		MARTHA TERESA GOROSTIETA ROJAS	0.00	1,427.61	0.00	0.00	0.00	1,427.61
2119	000000001	00000000000000001	0098	0001	MARTHA TERESA GOROSTIETA ROJAS	0.00	1,427.61	0.00	0.00	0.00	1,427.61
2119	000000001	00000000000000001	0099		CLARA CATALINA SOLIS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0099	0001	CLARA CATALINA SOLIS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0100		IRMA SANTIAGO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0100	0001	IRMA SANTIAGO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0101		HUMBERTO GARCIA ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0101	0001	HUMBERTO GARCIA ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0102		JOSE LUIS ENRIQUEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0102	0001	JOSE LUIS ENRIQUEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0103		MARIO ALBERTO DEL RIO ALMENDAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0103	0001	MARIO ALBERTO DEL RIO ALMENDAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0104		NESTOR DANIEL PEREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0104	0001	NESTOR DANIEL PEREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0105		MARIA CONCEPCION DOMINGUEZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0105	0001	MARIA CONCEPCION DOMINGUEZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0106		JOSE LUIS MIGUEL MONTES DE OCA REYES	0.00	23,870.51	0.00	0.00	0.00	23,870.51
2119	000000001	00000000000000001	0106	0001	JOSE LUIS MIGUEL MONTES DE OCA REYES	0.00	23,870.51	0.00	0.00	0.00	23,870.51
2119	000000001	00000000000000001	0107		FRANCISCO ARIAS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0107	0001	FRANCISCO ARIAS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0108		ABRAHAM ESQUIVEL AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0108	0001	ABRAHAM ESQUIVEL AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0109		CARLOS TERRON PERDOMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0109	0001	CARLOS TERRON PERDOMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0110		SALVADOR FLORES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0110	0001	SALVADOR FLORES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0111		ASOC.DE BENEFICIENCIA PRIV.DEL EDO.DE MEX.PARA AUXILIO A ANCIANOS I.A.P.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0111	0001	ASOC.DE BENEFICIENCIA PRIV.DEL EDO.DE MEX.PARA AUXILIO A ANCIANOS I.A.P.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0112		GRUPO ACREM A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0112	0001	GRUPO ACREM A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0113		MARCELA MARTINEZ FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0113	0001	MARCELA MARTINEZ FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0114		ADA GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0114	0001	ADA GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0115		JUANA GONZALEZ REMIGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0115	0001	JUANA GONZALEZ REMIGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0116		CLAUDIA RUIZ BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0116	0001	CLAUDIA RUIZ BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0117		JAVIER CASIMIRO DE JESUS FRANCISCO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0117	0001	JAVIER CASIMIRO DE JESUS FRANCISCO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0118		MARIANA MARTINEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0118	0001	MARIANA MARTINEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0119		JUAN TORRES VALENZUELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0119	0001	JUAN TORRES VALENZUELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0120		MARIA DE LA LUZ ESQUIVEL ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0120	0001	MARIA DE LA LUZ ESQUIVEL ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0121		NORMA SALGADO ESQUIVEL	0.00	5,865.08	0.00	0.00	0.00	5,865.08
2119	000000001	00000000000000001	0121	0001	NORMA SALGADO ESQUIVEL	0.00	5,865.08	0.00	0.00	0.00	5,865.08
2119	000000001	00000000000000001	0122		JORGE HERNANDEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0122	0001	JORGE HERNANDEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0123		ALEJANDRO QUIROZ VELEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0123	0001	ALEJANDRO QUIROZ VELEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0124		MARIA ISABEL CUEVAS GOMEZ	0.00	5,220.00	0.00	0.00	0.00	5,220.00
2119	000000001	00000000000000001	0124	0001	MARIA ISABEL CUEVAS GOMEZ	0.00	5,220.00	0.00	0.00	0.00	5,220.00
2119	000000001	00000000000000001	0125		FRANCISCO KINICH GARCIA ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0125	0001	FRANCISCO KINICH GARCIA ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0126		JORGE GALEANA SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0126	0001	JORGE GALEANA SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0127		CARMEN CAMILO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0127	0001	CARMEN CAMILO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0128		YAZMIN ESPIDIO MENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0128	0001	YAZMIN ESPIDIO MENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0129		MARIA CONCEPCION SOLORZANO CORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0129	0001	MARIA CONCEPCION SOLORZANO CORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0130		RIGOBERTO SOLORZANO CORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0130	0001	RIGOBERTO SOLORZANO CORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0131		SILVERIO OLIN ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0131	0001	SILVERIO OLIN ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0132		VICTOR GARDUÑO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0132	0001	VICTOR GARDUÑO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0133		ANGEL ZARCO SAMABRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0133	0001	ANGEL ZARCO SAMABRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0134		PABLO GERARDO BERNAL BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0134	0001	PABLO GERARDO BERNAL BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0135		LORENZO REYNOSO CONTRERAS	0.00	7,358.07	0.00	0.00	0.00	7,358.07
2119	000000001	00000000000000001	0135	0001	LORENZO REYNOSO CONTRERAS	0.00	7,358.07	0.00	0.00	0.00	7,358.07
2119	000000001	00000000000000001	0136		ANTONIO PERALTA RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0136	0001	ANTONIO PERALTA RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0137		LUZ EMILIA GAMA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0137	0001	LUZ EMILIA GAMA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0138		MARISOL PARDO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0138	0001	MARISOL PARDO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0139		MARIA ISABEL CHIMAL VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0139	0001	MARIA ISABEL CHIMAL VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0140		NELLY EVELIN GONZALEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0140	0001	NELLY EVELIN GONZALEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0141		JESSICA ROCIO NARANJO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0141	0001	JESSICA ROCIO NARANJO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0142		PATRICIA ARCINIEGA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0142	0001	PATRICIA ARCINIEGA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0143		LUIS ALBERTO GONZALEZ BATANI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0143	0001	LUIS ALBERTO GONZALEZ BATANI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0144		GERMAN ANGEL HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0144	0001	GERMAN ANGEL HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0145		JAIME GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0145	0001	JAIME GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0146		JORGE GOMEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0146	0001	JORGE GOMEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0147		CATALINA PEREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0147	0001	CATALINA PEREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0148		JOSE LUIS ARGUETA EXTRADA	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	00000000000000001	0148	0001	JOSE LUIS ARGUETA EXTRADA	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	00000000000000001	0149		MARIA DEL CARMEN BELLO BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0149	0001	MARIA DEL CARMEN BELLO BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0150		PATRICIA CHICHO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0150	0001	PATRICIA CHICHO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0151		MARIA ANEL HERNANDEZ CID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0151	0001	MARIA ANEL HERNANDEZ CID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0152		MYRIAM BACILIA SALGADO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0152	0001	MYRIAM BACILIA SALGADO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0153		LESLIE GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0153	0001	LESLIE GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0154		LUZ MARIA AVILA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0154	0001	LUZ MARIA AVILA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0155		NATALY RUBI MOTA CLEMENTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0155	0001	NATALY RUBI MOTA CLEMENTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0156		MARIA EUGENIA MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0156	0001	MARIA EUGENIA MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0157		ADRIAN LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0157	0001	ADRIAN LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0158		MARIA DOLORES ESQUIVEL ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0158	0001	MARIA DOLORES ESQUIVEL ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0159		REYNA ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0159	0001	REYNA ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0160		ARTURO ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0160	0001	ARTURO ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0161		GEOVANNA FALCON PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0161	0001	GEOVANNA FALCON PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0162		NORMA ANGELICA ROMERO MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0162	0001	NORMA ANGELICA ROMERO MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0163		SARA ROMERO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0163	0001	SARA ROMERO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0164		GLORIA TAPIA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0164	0001	GLORIA TAPIA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0165		MARIA DE JESUS ATENOGENES BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0165	0001	MARIA DE JESUS ATENOGENES BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0166		COSME CRESCENCIO GARCIA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0166	0001	COSME CRESCENCIO GARCIA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0167		NANCY CORINA AVILA GARCIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0167	0001	NANCY CORINA AVILA GARCIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0168		BERTHA GONZALEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0168	0001	BERTHA GONZALEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0169		CARMEN RAMIREZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0169	0001	CARMEN RAMIREZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0170		JOSELIN JESSICA MARTINEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0170	0001	JOSELIN JESSICA MARTINEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0171		MARIA ROSENDO PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0171	0001	MARIA ROSENDO PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0172		GABRIEL ARMANDO ALDAMA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0172	0001	GABRIEL ARMANDO ALDAMA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0173		RAMON GONZALO MEJIA QUINTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0173	0001	RAMON GONZALO MEJIA QUINTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0174		AURORA GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0174	0001	AURORA GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0175		MARCIAL VALDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0175	0001	MARCIAL VALDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0176		JOSE LUIS DOMINGUEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0176	0001	JOSE LUIS DOMINGUEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0177		CRISTINA CAMACHO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0177	0001	CRISTINA CAMACHO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0178		RODRIGO ARROYO GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0178	0001	RODRIGO ARROYO GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0179		OFELIA CASTILLO CELIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0179	0001	OFELIA CASTILLO CELIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0180		REYNA DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0180	0001	REYNA DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0181		GILBERTO GOMEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0181	0001	GILBERTO GOMEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0182		PORFIRIO AVILES PORFIRIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0182	0001	PORFIRIO AVILES PORFIRIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0183		ERIKA DIAZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0183	0001	ERIKA DIAZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0184		DAVID CRUZ DORANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0184	0001	DAVID CRUZ DORANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0185		MARGARITA SANDRA SALDAÑA GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0185	0001	MARGARITA SANDRA SALDAÑA GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0186		MARTIN ORTEGA TAVIRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0186	0001	MARTIN ORTEGA TAVIRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0187		LAURA FELIX REYES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0187	0001	LAURA FELIX REYES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0188		MIRIAM MARTINEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0188	0001	MIRIAM MARTINEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0189		YARENI ELIZABEIH RUIZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0189	0001	YARENI ELIZABETH RUIZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0190		JAVIER CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0190	0001	JAVIER CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0191		SANDRA BLAS CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0191	0001	SANDRA BLAS CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0192		ALMA PATRICIA QUINTERO PEDROZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0192	0001	ALMA PATRICIA QUINTERO PEDROZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0193		ARACELI DEL CARMEN GOMEZ BACA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0193	0001	ARACELI DEL CARMEN GOMEZ BACA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0194		AGUSTIN HERMITAÑO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0194	0001	AGUSTIN HERMITAÑO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0195		RICARDO ROBERTO ROSALES TREJO	0.00	4,023.85	0.00	0.00	0.00	4,023.85
2119	000000001	00000000000000001	0195	0001	RICARDO ROBERTO ROSALES TREJO	0.00	4,023.85	0.00	0.00	0.00	4,023.85
2119	000000001	00000000000000001	0196		ESTEBAN SERRANO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0196	0001	ESTEBAN SERRANO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0197		MA. REFUGIO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0197	0001	MA. REFUGIO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0198		MARIA DE LOURDES LANDETTA CHOMBO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0198	0001	MARIA DE LOURDES LANDETTA CHOMBO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0199		TERESA MARGARITA PEÑA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0199	0001	TERESA MARGARITA PEÑA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0200		GERARDO ALARCON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0200	0001	GERARDO ALARCON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0201		MIGUEL VALDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0201	0001	MIGUEL VALDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0202		MARCO ALFONSO VELAZQUEZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0202	0001	MARCO ALFONSO VELAZQUEZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0203		GABRIELA EUGENIA MOJICA ZARRAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0203	0001	GABRIELA EUGENIA MOJICA ZARRAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0204		EDGAR EDUARDO RIVAS LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0204	0001	EDGAR EDUARDO RIVAS LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0205		JUAN FELICIANO LUCIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0205	0001	JUAN FELICIANO LUCIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0206		DALIA MARGARITA ALCOCER ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0206	0001	DALIA MARGARITA ALCOCER ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0207		ANA MARIA ALBARRAN ALAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0207	0001	ANA MARIA ALBARRAN ALAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0208		JOSE ABEL SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0208	0001	JOSE ABEL SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0209		MARIO ALBERTO DIAZ CORRAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0209	0001	MARIO ALBERTO DIAZ CORRAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0210		JUAN MANUEL RODRIGUEZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0210	0001	JUAN MANUEL RODRIGUEZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0211		GUILLERMINA CUARTO ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0211	0001	GUILLERMINA CUARTO ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0212		POR UNA NIÑEZ FELIZ A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0212	0001	POR UNA NIÑEZ FELIZ A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0213		FRANCISCO DIAZ CORRAL	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	00000000000000001	0213	0001	FRANCISCO DIAZ CORRAL	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	00000000000000001	0214		ROBERTO CRISTOBAL PEREZ CRUZ	0.00	532.00	0.00	0.00	0.00	532.00
2119	000000001	00000000000000001	0214	0001	ROBERTO CRISTOBAL PEREZ CRUZ	0.00	532.00	0.00	0.00	0.00	532.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0215		HERACLIO PEÑA CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0215	0001	HERACLIO PEÑA CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0216		LUIS AVILA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0216	0001	LUIS AVILA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0217		ALFONSINA AVILA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0217	0001	ALFONSINA AVILA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0218		JOVITA ORO GUERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0218	0001	JOVITA ORO GUERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0219		ROSA PEREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0219	0001	ROSA PEREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0220		HERIBERTO ORTIZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0220	0001	HERIBERTO ORTIZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0221		MIGUEL ANGEL RAMIREZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0221	0001	MIGUEL ANGEL RAMIREZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0222		ISMAEL CIENEGA ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0222	0001	ISMAEL CIENEGA ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0223		PEDRO PALLARES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0223	0001	PEDRO PALLARES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0224		ZAHOLA JANETH PEREZ SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0224	0001	ZAHOLA JANETH PEREZ SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0225		ULISES CASTILLO CANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0225	0001	ULISES CASTILLO CANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0226		CESAR RENE RUIZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0226	0001	CESAR RENE RUIZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0227		EVELYN YESENIA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0227	0001	EVELYN YESENIA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0228		JAVIER ALEJANDRO PEDRAZA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0228	0001	JAVIER ALEJANDRO PEDRAZA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0229		CARLOS GARZA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0229	0001	CARLOS GARZA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0230		EDGAR GUILLERMO ENRIQUEZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0230	0001	EDGAR GUILLERMO ENRIQUEZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0231		ABD EL RAHMAN SAGAB ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0231	0001	ABD EL RAHMAN SAGAB ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0232		ANTONIO DEL VALLE CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0232	0001	ANTONIO DEL VALLE CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0233		ALBERTO SANDOVAL ARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0233	0001	ALBERTO SANDOVAL ARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0234		JUAN CARLOS VALLEJO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0234	0001	JUAN CARLOS VALLEJO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0235		ARIANNA JARI GONZALEZ JATER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0235	0001	ARIANNA JARI GONZALEZ JATER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0236		ELADIO MONTAÑO LECHUGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0236	0001	ELADIO MONTAÑO LECHUGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0237		ADELAIDO PEREZ PAREDES	0.00	3,835.20	0.00	0.00	0.00	3,835.20
2119	000000001	00000000000000001	0237	0001	ADELAIDO PEREZ PAREDES	0.00	3,835.20	0.00	0.00	0.00	3,835.20
2119	000000001	00000000000000001	0238		ANASTASIO FIRO MORRONGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0238	0001	ANASTASIO FIRO MORRONGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0239		ISRAEL GARCIA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0239	0001	ISRAEL GARCIA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0240		TERESA DE JESUS RUBIO SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0240	0001	TERESA DE JESUS RUBIO SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0241		SAUL LOPEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0241	0001	SAUL LOPEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0242		AURORA ELIZABETH TAMAYO GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0242	0001	AURORA ELIZABETH TAMAYO GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0243		YUNUEN MINERVA ZUÑIGA OJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0243	0001	YUNUEN MINERVA ZUÑIGA OJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0244		BELEM ARACELI PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0244	0001	BELEM ARACELI PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0245		JOSE ANTONIO COLLADO CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0245	0001	JOSE ANTONIO COLLADO CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0246		EDGAR HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0246	0001	EDGAR HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0247		TERESA DE JESUS HERNANDEZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0247	0001	TERESA DE JESUS HERNANDEZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0248		JERONIMO LIDIO DURAN AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0248	0001	JERONIMO LIDIO DURAN AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0249		NESTOR GABRIEL LOPEZ AGUILAR	0.00	4,301.96	0.00	0.00	0.00	4,301.96
2119	000000001	00000000000000001	0249	0001	NESTOR GABRIEL LOPEZ AGUILAR	0.00	4,301.96	0.00	0.00	0.00	4,301.96
2119	000000001	00000000000000001	0250		MARIO ERNESTO ARELLANO CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0250	0001	MARIO ERNESTO ARELLANO CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0251		GERARDO VARGAS VILLEGAS	0.00	4,301.96	0.00	0.00	0.00	4,301.96
2119	000000001	00000000000000001	0251	0001	GERARDO VARGAS VILLEGAS	0.00	4,301.96	0.00	0.00	0.00	4,301.96
2119	000000001	00000000000000001	0252		SOCORRO PEREZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0252	0001	SOCORRO PEREZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0253		MARTHA MAGDALENA DIAZ GAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0253	0001	MARTHA MAGDALENA DIAZ GAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0254		BERNARDINO GARCIA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0254	0001	BERNARDINO GARCIA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0255		MARIANA FRANCO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0255	0001	MARIANA FRANCO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0256		BRAULIO ANTONIO ALVAREZ JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0256	0001	BRAULIO ANTONIO ALVAREZ JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0257		AUTOMOTRIZ TOLLOCAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0257	0001	AUTOMOTRIZ TOLLOCAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0258		CATALINA MENDOZA CARREÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0258	0001	CATALINA MENDOZA CARREÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0259		ENRIQUE RAMIREZ MUÑOZ	0.00	445,368.80	0.00	0.00	0.00	445,368.80
2119	000000001	00000000000000001	0259	0001	ENRIQUE RAMIREZ MUÑOZ	0.00	445,368.80	0.00	0.00	0.00	445,368.80
2119	000000001	00000000000000001	0260		EFREN AMANDO GARCIA QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0260	0001	EFREN AMANDO GARCIA QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0261		TRINIDAD CORONA SEVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0261	0001	TRINIDAD CORONA SEVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0262		RUFINA GONZALEZ MAXIMINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0262	0001	RUFINA GONZALEZ MAXIMINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0263		JOSE ARIZMENDI GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0263	0001	JOSE ARIZMENDI GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0264		JOSE ARIZMENDI GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0264	0002	JOSE ARIZMENDI GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0265		ALFREDO VALDES FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0265	0001	ALFREDO VALDES FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0266		MARISOL MEDINA GUTIERREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0266	0001	MARISOL MEDINA GUTIERREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0267		MARGARITA GONZALEZ CONSUELOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0267	0001	MARGARITA GONZALEZ CONSUELOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0268		INVERSIONES E INMUEBLES CONTROL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0268	0001	INVERSIONES E INMUEBLES CONTROL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0269		ISABEL LOPEZ GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0269	0001	ISABEL LOPEZ GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0270		PAULA RODEA NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0270	0001	PAULA RODEA NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0271		YAMELL FERNANDA MILLAN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0271	0001	YAMELL FERNANDA MILLAN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0272		BERTHA ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0272	0001	BERTHA ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0273		BENJAMIN REYNA RECILLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0273	0001	BENJAMIN REYNA RECILLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0274		SILVIA VIRAMONTES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0274	0001	SILVIA VIRAMONTES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0275		IGNACIA ESPINOZA ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0275	0001	IGNACIA ESPINOZA ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0276		ANGELINA MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0276	0001	ANGELINA MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0277		MARIA DE LOURDES ROMERO CUENCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0277	0001	MARIA DE LOURDES ROMERO CUENCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0278		SOCORRO GARCIA REZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0278	0001	SOCORRO GARCIA REZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0279		DIANA GUADALUPE SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0279	0001	DIANA GUADALUPE SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0280		TERESITA GARCIA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0280	0001	TERESITA GARCIA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0281		EDY CASTREJON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0281	0001	EDY CASTREJON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0282		RAFEL PARAMO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0282	0001	RAFEL PARAMO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0283		ANA MARIA FLORES ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0283	0001	ANA MARIA FLORES ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0284		ALICIA GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0284	0001	ALICIA GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0285		EMILIANO DURAN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0285	0001	EMILIANO DURAN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0286		NICOLASA VELAZQUEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0286	0001	NICOLASA VELAZQUEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0287		GUADALUPE ALEJANDRA ARAUJO GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0287	0001	GUADALUPE ALEJANDRA ARAUJO GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0288		MARTHA ELBA MARTINEZ MURILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0288	0001	MARTHA ELBA MARTINEZ MURILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0289		NANCY ANGELES ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0289	0001	NANCY ANGELES ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0290		VIRGINIA CANDELARIA GARCIA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0290	0001	VIRGINIA CANDELARIA GARCIA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0291		LEVI NARVAEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0291	0001	LEVI NARVAEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0292		MARICARMEN SEGUNDO GARATACHIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0292	0001	MARICARMEN SEGUNDO GARATACHIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0293		ANAYANCI FLORES BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0293	0001	ANAYANCI FLORES BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0294		RAUL DE JESUS GUADALUPE ROMERO JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0294	0001	RAUL DE JESUS GUADALUPE ROMERO JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0295		FERNANDO GARCIA LOPEZ	0.00	7,833.17	0.00	0.00	0.00	7,833.17
2119	000000001	00000000000000001	0295	0001	FERNANDO GARCIA LOPEZ	0.00	7,833.17	0.00	0.00	0.00	7,833.17
2119	000000001	00000000000000001	0296		LAURA SALGADO VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0296	0001	LAURA SALGADO VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0297		VICTOR MANUEL BAÑALES RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0297	0001	VICTOR MANUEL BAÑALES RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0298		OSCAR RAMIREZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0298	0001	OSCAR RAMIREZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0299		CARLOS AMADOR GARCIA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0299	0001	CARLOS AMADOR GARCIA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0300		JESUS ARCHUNDIA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0300	0001	JESUS ARCHUNDIA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0301		JANIZE MERCADO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0301	0001	JANIZE MERCADO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0302		JOSE EFRAIN MADRID SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0302	0001	JOSE EFRAIN MADRID SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0303		CECILIO ALFONSO SALAZAR CEBALLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0303	0001	CECILIO ALFONSO SALAZAR CEBALLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0304		SUSANA GOMEZ CABRERA	0.00	2,276.45	0.00	0.00	0.00	2,276.45
2119	000000001	00000000000000001	0304	0001	SUSANA GOMEZ CABRERA	0.00	2,276.45	0.00	0.00	0.00	2,276.45
2119	000000001	00000000000000001	0305		HILDA REYES QUIROZ	0.00	1,232.87	0.00	0.00	0.00	1,232.87
2119	000000001	00000000000000001	0305	0001	HILDA REYES QUIROZ	0.00	1,232.87	0.00	0.00	0.00	1,232.87
2119	000000001	00000000000000001	0306		HILDA REYES QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0306	0001	HILDA REYES QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0307		KAREN ATTALA SANCHEZ IZQUIERDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0307	0001	KAREN ATTALA SANCHEZ IZQUIERDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0308		MA. CARMEN AGUILERA ARREOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0308	0001	MA. CARMEN AGUILERA ARREOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0309		BETZAIDA BAGRIELA TROCHE MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0309	0001	BETZAIDA BAGRIELA TROCHE MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0310		MARIA DEL REFUGIO BASTIDA MACIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0310	0001	MARIA DEL REFUGIO BASTIDA MACIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0311		GEORGINA ARLET GAZCA ASTUDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0311	0001	GEORGINA ARLET GAZCA ASTUDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0312		MARTHA MARICELA GOMEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0312	0001	MARTHA MARICELA GOMEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0313		MONICA ROSARIO CORDERO SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0313	0001	MONICA ROSARIO CORDERO SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0314		AMPARO ARADELY ARREOLA ARREOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0314	0001	AMPARO ARADELY ARREOLA ARREOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0315		LETICIA VICTORIA TAVIRA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0315	0001	LETICIA VICTORIA TAVIRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0316		ARMANDO MORALES CUATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0316	0001	ARMANDO MORALES CUATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0317		JONATHAN JOSAFAT BERNAL CADENA	0.00	2,964.41	0.00	0.00	0.00	2,964.41
2119	000000001	00000000000000001	0317	0001	JONATHAN JOSAFAT BERNAL CADENA	0.00	2,964.41	0.00	0.00	0.00	2,964.41
2119	000000001	00000000000000001	0318		LINA SELENE ALEJO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0318	0001	LINA SELENE ALEJO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0319		ANDRES MANUEL MONROY RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0319	0001	ANDRES MANUEL MONROY RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0320		CESAR ABRAHAM GONZALEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0320	0001	CESAR ABRAHAM GONZALEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0321		NOE MEJIA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0321	0001	NOE MEJIA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0322		J. JESUS ORTEGA ROBLES	0.00	4,255.80	0.00	0.00	0.00	4,255.80
2119	000000001	00000000000000001	0322	0001	J. JESUS ORTEGA ROBLES	0.00	4,255.80	0.00	0.00	0.00	4,255.80
2119	000000001	00000000000000001	0323		OMAR TOLEDO AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0323	0001	OMAR TOLEDO AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0324		JOSE LUIS ESCAMILLA PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0324	0001	JOSE LUIS ESCAMILLA PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0325		RICARDO COLIN SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0325	0001	RICARDO COLIN SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0326		VICTOR MANUEL BETANCOURT CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0326	0001	VICTOR MANUEL BETANCOURT CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0327		GABINO MARTINEZ VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0327	0001	GABINO MARTINEZ VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0328		ANIBAL ASSAET CASTILLO SERAPIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0328	0001	ANIBAL ASSAET CASTILLO SERAPIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0329		ANA MARIA HERNANDEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0329	0001	ANA MARIA HERNANDEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0330		ESTHER VALDES MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0330	0001	ESTHER VALDES MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0331		ITZEL YOZELING GOMEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0331	0001	ITZEL YOZELING GOMEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0332		ESTEBAN SUAREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0332	0001	ESTEBAN SUAREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0333		URSULA COTERO GARCIA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0333	0001	URSULA COTERO GARCIA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0334		JUAN SEBASTIAN ARIZMENDI CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0334	0001	JUAN SEBASTIAN ARIZMENDI CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0335		JULIO CESAR FLORES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0335	0001	JULIO CESAR FLORES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0336		VICTOR RAFAEL VELARDE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0336	0001	VICTOR RAFAEL VELARDE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0337		JONATHAN PEDRO MENDOZA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0337	0001	JONATHAN PEDRO MENDOZA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0338		ALFONSO ALVAREZ SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0338	0001	ALFONSO ALVAREZ SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0339		MIGUEL TORRES RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0339	0001	MIGUEL TORRES RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0340		JUAN CARLOS FLORES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0340	0001	JUAN CARLOS FLORES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0341		ERIKA VAZQUEZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0341	0001	ERIKA VAZQUEZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0342		SEBASTIAN VICTOR MANUEL GARCIA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0342	0001	SEBASTIAN VICTOR MANUEL GARCIA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0343		ERNESTO FRANCISCO GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0343	0001	ERNESTO FRANCISCO GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0344		KARINA TERESA GUTIERREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0344	0001	KARINA TERESA GUTIERREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0345		JOSE MANUEL CORIA MEJIA	0.00	2,784.09	0.00	0.00	0.00	2,784.09
2119	000000001	00000000000000001	0345	0001	JOSE MANUEL CORIA MEJIA	0.00	2,784.09	0.00	0.00	0.00	2,784.09
2119	000000001	00000000000000001	0346		REYNA IRENE RUIZ ZAMORA	0.00	6,034.25	0.00	0.00	0.00	6,034.25
2119	000000001	00000000000000001	0346	0001	REYNA IRENE RUIZ ZAMORA	0.00	6,034.25	0.00	0.00	0.00	6,034.25
2119	000000001	00000000000000001	0347		LINO HERNANDEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0347	0001	LINO HERNANDEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0348		EUSTAQUI ADRIAN CAMACHO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0348	0001	EUSTAQUI ADRIAN CAMACHO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0349		JOSE IRIAM LOPEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0349	0001	JOSE IRIAM LOPEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0350		ZEFERINO VASQUEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0350	0001	ZEFERINO VASQUEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0351		SERGIO GEOVANNI AMARCA CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0351	0001	SERGIO GEOVANNI AMARCA CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0352		ELIZABETH VILLASEÑOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0352	0001	ELIZABETH VILLASEÑOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0353		MONICA ESCARLET BERNAL PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0353	0001	MONICA ESCARLET BERNAL PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0354		JORGE ALONSO PANDO JURADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0354	0001	JORGE ALONSO PANDO JURADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0355		BLANCA HEREIDA PIÑA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0355	0001	BLANCA HEREIDA PIÑA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0356		FRANCISCO ANTONIO FLORES ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0356	0001	FRANCISCO ANTONIO FLORES ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0357		IVAN ORTEGA CIENFUEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0357	0001	IVAN ORTEGA CIENFUEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0358		ROGELIO MALDONADO BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0358	0001	ROGELIO MALDONADO BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0359		MIGUEL IVAN MACIEL NIÑO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0359	0001	MIGUEL IVAN MACIEL NIÑO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0360		MISAEL CAMPOS FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0360	0001	MISAEL CAMPOS FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0361		IGNACIO TORRESCANO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0361	0001	IGNACIO TORRESCANO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0362		JUAN MILTON ESTRADA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0362	0001	JUAN MILTON ESTRADA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0363		FERNANDO CESAR DELGADO LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0363	0001	FERNANDO CESAR DELGADO LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0364		LUIS MANUEL VIVES BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0364	0001	LUIS MANUEL VIVES BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0365		IRMA ELENA MONTES DE OCA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0365	0001	IRMA ELENA MONTES DE OCA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0366		SERGIO ESTANISLAO ARIZMENDI BELLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0366	0001	SERGIO ESTANISLAO ARIZMENDI BELLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0367		ANGELICA LUCIA ROJAS NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0367	0001	ANGELICA LUCIA ROJAS NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0368		HUMBERTO GOMEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0368	0001	HUMBERTO GOMEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0369		JOSE CARLOS VAZQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0369	0001	JOSE CARLOS VAZQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0370		MARCO ANTONIO BECERRIL PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0370	0001	MARCO ANTONIO BECERRIL PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0371		JORGE EDUARDO GARCIA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0371	0001	JORGE EDUARDO GARCIA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0372		CARLOS LAURO MILLAN ARRATIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0372	0001	CARLOS LAURO MILLAN ARRATIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0373		FERNANDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0373	0001	FERNANDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0374		ROCIO RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0374	0001	ROCIO RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0375		ABEL DIRCIO DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0375	0001	ABEL DIRCIO DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0376		SANDRA SUZEL SERRANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0376	0001	SANDRA SUZEL SERRANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0377		KAREN MONTZERRAT ALVAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0377	0001	KAREN MONTZERRAT ALVAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0378		MARIA LORENA DE LAS MERCEDES BENITEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0378	0001	MARIA LORENA DE LAS MERCEDES BENITEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0379		MAURO JAVIER ZARATE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0379	0001	MAURO JAVIER ZARATE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0380		LUIS GUILLERMO SOTO AVIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0380	0001	LUIS GUILLERMO SOTO AVIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0381		MARIA DEL CARMEN YOLANDA GARCIA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0381	0001	MARIA DEL CARMEN YOLANDA GARCIA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0382		MARIA DEL SOCORRO ORFALY MORALES	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0382	0001	MARIA DEL SOCORRO ORFALY MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0383		ROBERTO MANCILLA GARCIA	0.00	192.00	0.00	0.00	0.00	192.00
2119	000000001	00000000000000001	0383	0001	ROBERTO MANCILLA GARCIA	0.00	192.00	0.00	0.00	0.00	192.00
2119	000000001	00000000000000001	0384		DELFINA MORENO MUNGUIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0384	0001	DELFINA MORENO MUNGUIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0385		ARTURO CORONA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0385	0001	ARTURO CORONA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0386		VICTOR CORONA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0386	0001	VICTOR CORONA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0387		SERGIO CRUZ CHAVEZ	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0387	0001	SERGIO CRUZ CHAVEZ	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0388		ESMERALDA CANO FELIX	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0388	0001	ESMERALDA CANO FELIX	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0389		MARTHA LETICIA BENHUMEA JUAREZ	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0389	0001	MARTHA LETICIA BENHUMEA JUAREZ	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0390		OPERADORA UNEFON S.A. DE C.V.	0.00	8,476.08	0.00	0.00	0.00	8,476.08
2119	000000001	00000000000000001	0390	0001	OPERADORA UNEFON S.A. DE C.V.	0.00	8,476.08	0.00	0.00	0.00	8,476.08
2119	000000001	00000000000000001	0391		JOSE ANTONIO BRIANO CASTILLO	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0391	0001	JOSE ANTONIO BRIANO CASTILLO	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0392		ROBERTO GARCIA VALDES	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0392	0001	ROBERTO GARCIA VALDES	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0393		MANUEL PARDIÑAS GALLEGOS	0.00	3,024.40	0.00	0.00	0.00	3,024.40
2119	000000001	00000000000000001	0393	0001	MANUEL PARDIÑAS GALLEGOS	0.00	3,024.40	0.00	0.00	0.00	3,024.40
2119	000000001	00000000000000001	0394		PEDRO DANIEL GARCIA MUCIÑO	0.00	380.00	0.00	0.00	0.00	380.00
2119	000000001	00000000000000001	0394	0001	PEDRO DANIEL GARCIA MUCIÑO	0.00	380.00	0.00	0.00	0.00	380.00
2119	000000001	00000000000000001	0395		ATALA IZQUIERDO PITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0395	0001	ATALA IZQUIERDO PITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0396		EDUARDO ALCANTARA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0396	0001	EDUARDO ALCANTARA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0397		MARCELA FLAVINA FIERRO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0397	0001	MARCELA FLAVINA FIERRO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0398		DANIEL FRANCO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0398	0001	DANIEL FRANCO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0399		LUZ MARIA ARZATE CAMPUZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0399	0001	LUZ MARIA ARZATE CAMPUZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0400		MARIA ELSA CRUZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0400	0001	MARIA ELSA CRUZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0401		GASTON VENTURA BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0401	0001	GASTON VENTURA BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0402		VIRGINIA RONZON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0402	0001	VIRGINIA RONZON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0403		IRENE ROMERO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0403	0001	IRENE ROMERO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0404		GREGORIO LOPEZ Y GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0404	0001	GREGORIO LOPEZ Y GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0405		JORGE ALBERTO RUIZ MARROQUIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0405	0001	JORGE ALBERTO RUIZ MARROQUIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0406		JUAN AVILA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0406	0001	JUAN AVILA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0407		MONICA PATRICIA KICK CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0407	0001	MONICA PATRICIA KICK CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0408		RICARDO GARNICA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0408	0001	RICARDO GARNICA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0409		SALVADOR SANCHEZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0409	0001	SALVADOR SANCHEZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0410		ROGELIO DE JESUS PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0410	0001	ROGELIO DE JESUS PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0411		ANGELICA LUCIA ROJAS NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0411	0001	ANGELICA LUCIA ROJAS NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0412		DOLORES ALICIA BERNAL REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0412	0001	DOLORES ALICIA BERNAL REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0413		VELINA ARACELI GONZALEZ REYES	0.00	5,889.88	0.00	0.00	0.00	5,889.88
2119	000000001	00000000000000001	0413	0001	VELINA ARACELI GONZALEZ REYES	0.00	5,889.88	0.00	0.00	0.00	5,889.88
2119	000000001	00000000000000001	0414		ANA ISABEL HERMOSO NAVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0414	0001	ANA ISABEL HERMOSO NAVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0415		MIGUEL ESTRADA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0415	0001	MIGUEL ESTRADA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0416		DAVID ROMAN UGALDE JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0416	0001	DAVID ROMAN UGALDE JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0417		IRIS ALTAMIRANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0417	0001	IRIS ALTAMIRANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0418		ALEJANDRO ANDRES MOTA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0418	0001	ALEJANDRO ANDRES MOTA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0419		ARMANDO SAMUEL SERRANO ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0419	0001	ARMANDO SAMUEL SERRANO ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0420		JOSE SILVANO QUIROZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0420	0001	JOSE SILVANO QUIROZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0421		ALBA GIBRANA CERVANTES CHAVELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0421	0001	ALBA GIBRANA CERVANTES CHAVELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0422		HILDA JUDITH PACHECO DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0422	0001	HILDA JUDITH PACHECO DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0423		ISRAEL CARRIOLA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0423	0001	ISRAEL CARRIOLA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0424		ISMAEL BERMEO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0424	0001	ISMAEL BERMEO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0425		ANTONIO SILVA GONZALEZ	0.00	750.00	0.00	0.00	0.00	750.00
2119	000000001	00000000000000001	0425	0001	ANTONIO SILVA GONZALEZ	0.00	750.00	0.00	0.00	0.00	750.00
2119	000000001	00000000000000001	0426		MARICELA TORIBIO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0426	0001	MARICELA TORIBIO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0427		FRANCISCO JAVIER GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0427	0001	FRANCISCO JAVIER GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0428		DARIO MARTINEZ URBINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0428	0001	DARIO MARTINEZ URBINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0429		LETICIA ROMERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0429	0001	LETICIA ROMERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0430		LUZ MARIA URIBE MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0430	0001	LUZ MARIA URIBE MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0431		MARTHA PATRICIA MALDONADO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0431	0001	MARTHA PATRICIA MALDONADO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0432		ANGELA ANA GARCIA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0432	0001	ANGELA ANA GARCIA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0433		GABRIELA CRISTINA MORA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0433	0001	GABRIELA CRISTINA MORA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0434		MARIA GUADALUPE REYES ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0434	0001	MARIA GUADALUPE REYES ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0435		ARMANDO DE JESUS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0435	0001	ARMANDO DE JESUS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0436		LORENA MORA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0436	0001	LORENA MORA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0437		MARIA FRANCISCA MARTINEZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0437	0001	MARIA FRANCISCA MARTINEZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0438		MARIA DALIA VELEZ NAMBO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0438	0001	MARIA DALIA VELEZ NAMBO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0439		REFUGIO DE MARIA A.C.	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0439	0001	REFUGIO DE MARIA A.C.	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0440		NICOLAS TEODORO GONZALEZ BECERRIL	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2119	000000001	00000000000000001	0440	0001	NICOLAS TEODORO GONZALEZ BECERRIL	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2119	000000001	00000000000000001	0441		ALEJANDRO VALENCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0441	0001	ALEJANDRO VALENCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0442		JOSEGERARDO DEL VALLE CUENCA	0.00	532.00	0.00	0.00	0.00	532.00
2119	000000001	00000000000000001	0442	0001	JOSEGERARDO DEL VALLE CUENCA	0.00	532.00	0.00	0.00	0.00	532.00
2119	000000001	00000000000000001	0443		JAIME SALGADO CALDERON	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0443	0001	JAIME SALGADO CALDERON	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0444		ISRAEL ARTURO SANDOVAL SANCHEZ	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0444	0001	ISRAEL ARTURO SANDOVAL SANCHEZ	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0445		RAFAEL ENRIQUEZ CONTRERAS	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0445	0001	RAFAEL ENRIQUEZ CONTRERAS	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0446		IGNACIO REYES BERNAL	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0446	0001	IGNACIO REYES BERNAL	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0447		AURORA IMELDA ORTEGA SAHAGUN	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0447	0001	AURORA IMELDA ORTEGA SAHAGUN	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0448		BERNARDO ARAGON SOTO	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0448	0001	BERNARDO ARAGON SOTO	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0449		WENDY CANO VILLEGAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0449	0001	WENDY CANO VILLEGAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0450		GERARDO FUENTES RUIZ	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0450	0001	GERARDO FUENTES RUIZ	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0451		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	45,844.73	0.00	0.00	0.00	45,844.73
2119	000000001	00000000000000001	0451	0001	OPERADORA VIPS S. DE R.L. DE C.V.	0.00	45,844.73	0.00	0.00	0.00	45,844.73
2119	000000001	00000000000000001	0452		SUBURBIA S. DE R.L. DE C.V.	0.00	39,733.00	0.00	0.00	0.00	39,733.00
2119	000000001	00000000000000001	0452	0001	SUBURBIA S. DE R.L. DE C.V.	0.00	39,733.00	0.00	0.00	0.00	39,733.00
2119	000000001	00000000000000001	0453		GUILLERMO ORTEGA ESPINOSA	0.00	886.00	0.00	0.00	0.00	886.00
2119	000000001	00000000000000001	0453	0001	GUILLERMO ORTEGA ESPINOSA	0.00	886.00	0.00	0.00	0.00	886.00
2119	000000001	00000000000000001	0454		JAIME ANTONIO MILLAN ESTRADA	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0454	0001	JAIME ANTONIO MILLAN ESTRADA	0.00	148.00	0.00	0.00	0.00	148.00
2119	000000001	00000000000000001	0455		JOEL CUENCA LEON	0.00	295.00	0.00	0.00	0.00	295.00
2119	000000001	00000000000000001	0455	0001	JOEL CUENCA LEON	0.00	295.00	0.00	0.00	0.00	295.00
2119	000000001	00000000000000001	0456		ANGEL CRUZ SIERRA	0.00	532.00	0.00	0.00	0.00	532.00
2119	000000001	00000000000000001	0456	0001	ANGEL CRUZ SIERRA	0.00	532.00	0.00	0.00	0.00	532.00
2119	000000001	00000000000000001	0457		JUAN CARLOS PEREZ AGUILAR	0.00	296.00	0.00	0.00	0.00	296.00
2119	000000001	00000000000000001	0457	0001	JUAN CARLOS PEREZ AGUILAR	0.00	296.00	0.00	0.00	0.00	296.00
2119	000000001	00000000000000001	0458		OBDULIA RAMIREZ RUIZ	0.00	89.00	0.00	0.00	0.00	89.00
2119	000000001	00000000000000001	0458	0001	OBDULIA RAMIREZ RUIZ	0.00	89.00	0.00	0.00	0.00	89.00
2119	000000001	00000000000000001	0459		UNION DE VOCEADORES DEL EDO.DE MEX.DE PERIODICOS,LIBROS Y REV.	0.00	503.00	0.00	0.00	0.00	503.00
2119	000000001	00000000000000001	0459	0001	UNION DE VOCEADORES DEL EDO.DE MEX.DE PERIODICOS,LIBROS Y REV.	0.00	503.00	0.00	0.00	0.00	503.00
2119	000000001	00000000000000001	0460		ALFREDO VILCHIS MONTES	0.00	89.00	0.00	0.00	0.00	89.00
2119	000000001	00000000000000001	0460	0001	ALFREDO VILCHIS MONTES	0.00	89.00	0.00	0.00	0.00	89.00
2119	000000001	00000000000000001	0461		S.U.T.I.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0461	0001	S.U.T.I.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0462		JUAN RIVAS LARA	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000001	00000000000000001	0462	0001	JUAN RIVAS LARA	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000001	00000000000000001	0463		DIOCESIS DE TOLUCA A.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0463	0001	DIOCESIS DE TOLUCA A.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0464		GERARDO ORTEGA RAMIREZ	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0464	0001	GERARDO ORTEGA RAMIREZ	0.00	153.00	0.00	0.00	0.00	153.00
2119	000000001	00000000000000001	0465		MOVIMIENTO AMBIENTAL CIUDADANO DE JILOTEPEC A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0465	0001	MOVIMIENTO AMBIENTAL CIUDADANO DE JILOTEPEC A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0466		JOSE LUIS PEÑA COLIN	0.00	6,176.59	0.00	0.00	0.00	6,176.59
2119	000000001	00000000000000001	0466	0001	JOSE LUIS PEÑA COLIN	0.00	6,176.59	0.00	0.00	0.00	6,176.59
2119	000000001	00000000000000001	0467		J. JESUS SANTANA SOTO	0.00	2,423.03	0.00	0.00	0.00	2,423.03
2119	000000001	00000000000000001	0467	0001	J. JESUS SANTANA SOTO	0.00	2,423.03	0.00	0.00	0.00	2,423.03
2119	000000001	00000000000000001	0468		GUADALUPE ESTEFANIA RUBI DURAN	0.00	1,728.23	0.00	0.00	0.00	1,728.23
2119	000000001	00000000000000001	0468	0001	GUADALUPE ESTEFANIA RUBI DURAN	0.00	1,728.23	0.00	0.00	0.00	1,728.23
2119	000000001	00000000000000001	0469		JAVIER FLORES CARNALLA	0.00	6,734.21	0.00	0.00	0.00	6,734.21
2119	000000001	00000000000000001	0469	0001	JAVIER FLORES CARNALLA	0.00	6,734.21	0.00	0.00	0.00	6,734.21
2119	000000001	00000000000000001	0470		MIRNA VELAZQUEZ GARDUÑO	0.00	1,493.23	0.00	0.00	0.00	1,493.23
2119	000000001	00000000000000001	0470	0001	MIRNA VELAZQUEZ GARDUÑO	0.00	1,493.23	0.00	0.00	0.00	1,493.23
2119	000000001	00000000000000001	0471		LAURA IRIANA BECERRIL GOMEZ	0.00	6,728.53	0.00	0.00	0.00	6,728.53
2119	000000001	00000000000000001	0471	0001	LAURA IRIANA BECERRIL GOMEZ	0.00	6,728.53	0.00	0.00	0.00	6,728.53
2119	000000001	00000000000000001	0472		EFREN GARCIA MARTINEZ	0.00	6,728.53	0.00	0.00	0.00	6,728.53
2119	000000001	00000000000000001	0472	0001	EFREN GARCIA MARTINEZ	0.00	6,728.53	0.00	0.00	0.00	6,728.53
2119	000000001	00000000000000001	0473		ROMAN HERNANDEZ HERNANDEZ	0.00	979.52	0.00	0.00	0.00	979.52
2119	000000001	00000000000000001	0473	0001	ROMAN HERNANDEZ HERNANDEZ	0.00	979.52	0.00	0.00	0.00	979.52
2119	000000001	00000000000000001	0474		JOSEFINA MAGALI RODRIGUEZ LUNA	0.00	19,061.26	0.00	0.00	0.00	19,061.26
2119	000000001	00000000000000001	0474	0001	JOSEFINA MAGALI RODRIGUEZ LUNA	0.00	19,061.26	0.00	0.00	0.00	19,061.26
2119	000000001	00000000000000001	0475		ALDO VALENTINO VAZQUEZ	0.00	6,583.48	0.00	0.00	0.00	6,583.48
2119	000000001	00000000000000001	0475	0001	ALDO VALENTINO VAZQUEZ	0.00	6,583.48	0.00	0.00	0.00	6,583.48
2119	000000001	00000000000000001	0476		ELIAS MARTINEZ TORRES	0.00	3,534.20	0.00	0.00	0.00	3,534.20
2119	000000001	00000000000000001	0476	0001	ELIAS MARTINEZ TORRES	0.00	3,534.20	0.00	0.00	0.00	3,534.20
2119	000000001	00000000000000001	0477		JOSE MANUEL ORTIZ GUIDO	0.00	1,054.68	0.00	0.00	0.00	1,054.68
2119	000000001	00000000000000001	0477	0001	JOSE MANUEL ORTIZ GUIDO	0.00	1,054.68	0.00	0.00	0.00	1,054.68
2119	000000001	00000000000000001	0478		GABRIEL CELESTINO ALVA SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0478	0001	GABRIEL CELESTINO ALVA SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0479		ERIKA ANGELES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0479	0001	ERIKA ANGELES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0480		CONCEPCION LAURA ARRIAGA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0480	0001	CONCEPCION LAURA ARRIAGA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0481		ISAIAS CAMILO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0481	0001	ISAIAS CAMILO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0482		LUZ MARIA DOMINGUEZ ARZATE	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0482	0001	LUZ MARIA DOMINGUEZ ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0483		KARINA GALEANA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0483	0001	KARINA GALEANA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0484		MARIA ELENA GARCIA LIMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0484	0001	MARIA ELENA GARCIA LIMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0485		YANET GONZALEZ LOYOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0485	0001	YANET GONZALEZ LOYOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0486		EVODIO GONZALEZ OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0486	0001	EVODIO GONZALEZ OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0487		FRANCISCO HERNANDEZ BAILON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0487	0001	FRANCISCO HERNANDEZ BAILON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0488		LEONEL MENDIOLA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0488	0001	LEONEL MENDIOLA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0489		JESSICA BEATRIZ MENESES VENEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0489	0001	JESSICA BEATRIZ MENESES VENEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0490		JOSE LUIS AGUSTIN MORENO GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0490	0001	JOSE LUIS AGUSTIN MORENO GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0491		PABLO MUÑIA DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0491	0001	PABLO MUÑIA DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0492		GUADALUPE PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0492	0001	GUADALUPE PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0493		MARTHA ANTONIA SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0493	0001	MARTHA ANTONIA SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0494		DANISE HAYDEE SARABIA HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0494	0001	DANISE HAYDEE SARABIA HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0495		RAUL RUEDA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0495	0001	RAUL RUEDA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0496		JESSE VALDES GIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0496	0001	JESSE VALDES GIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0497		OSCAR DAVID VIDAL VALDESPINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0497	0001	OSCAR DAVID VIDAL VALDESPINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0498		LORENZO PIÑA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0498	0001	LORENZO PIÑA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0499		JOSE LUIS PINEYE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0499	0001	JOSE LUIS PINEYE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0500		TANIA FABIOLA FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0500	0001	TANIA FABIOLA FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0501		RICARDO VALLE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0501	0001	RICARDO VALLE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0502		JOSE LUIS GARCIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0502	0001	JOSE LUIS GARCIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0503		MARIANA FRANCO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0503	0001	MARIANA FRANCO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0504		JOSE DOLORES GONZALEZ MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0504	0001	JOSE DOLORES GONZALEZ MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0505		OSCAR GUADALUPE ECHEVERRI MUÑIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0505	0001	OSCAR GUADALUPE ECHEVERRI MUÑIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0506		OMAR OROZCO NEPOMUCENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0506	0001	OMAR OROZCO NEPOMUCENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0507		JOSE ANTONIO SALGADO NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0507	0001	JOSE ANTONIO SALGADO NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0508		VLADIMIR GUTIERREZ VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0508	0001	VLADIMIR GUTIERREZ VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0509		MERCEDES GOMEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0509	0001	MERCEDES GOMEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0510		JUAN JOSE SANCHEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0510	0001	JUAN JOSE SANCHEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0511		ALEJANDRA CONTRERAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0511	0001	ALEJANDRA CONTRERAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0512		OSCAR GARCIA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0512	0001	OSCAR GARCIA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0513		GIOVANNI NAHUM LOPEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0513	0001	GIOVANNI NAHUM LOPEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0514		OSCAR LOPEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0514	0001	OSCAR LOPEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0515		GUSTAVO MERAZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0515	0001	GUSTAVO MERAZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0516		LUIS ADAN SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0516	0001	LUIS ADAN SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0517		MARIO CUERO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0517	0001	MARIO CUERO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0518		JESUS SANCHEZ MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0518	0001	JESUS SANCHEZ MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0519		LUIS MORENO MORENO ACUÑA	0.00	1,492.11	0.00	0.00	0.00	1,492.11
2119	000000001	00000000000000001	0519	0001	LUIS MORENO MORENO ACUÑA	0.00	1,492.11	0.00	0.00	0.00	1,492.11
2119	000000001	00000000000000001	0520		JOSE EDGAR BORES OLLERVIDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0520	0001	JOSE EDGAR BORES OLLERVIDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0521		OLGA LIDIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0521	0001	OLGA LIDIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0522		ADRIANA MARIA CONCEPCION SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0522	0001	ADRIANA MARIA CONCEPCION SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0523		JOSE ANTONIO ROSALES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0523	0001	JOSE ANTONIO ROSALES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0524		MAXIMINO DANIEL LOPEZ TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0524	0001	MAXIMINO DANIEL LOPEZ TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0525		YEDAIEL ALVAREZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0525	0001	YEDAIEL ALVAREZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0526		LUIS JAIME GARCIA MELCHOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0526	0001	LUIS JAIME GARCIA MELCHOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0527		NAZARIO CRISTOBAL IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0527	0001	NAZARIO CRISTOBAL IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0528		ARTEMIO SERRATO MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0528	0001	ARTEMIO SERRATO MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0529		PABLO GAUDENCIO ENGRANDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0529	0001	PABLO GAUDENCIO ENGRANDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0530		TARSICIO CASTILLO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0530	0001	TARSICIO CASTILLO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0531		MARIA DE LAS MERCEDES GUADARRAMA HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0531	0001	MARIA DE LAS MERCEDES GUADARRAMA HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0532		CRUZ PINEDA GRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0532	0001	CRUZ PINEDA GRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0533		FELIPE ISSAC RUEDA ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0533	0001	FELIPE ISSAC RUEDA ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0534		LUIS ESQUIVEL NERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0534	0001	LUIS ESQUIVEL NERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0535		JUAN FACUNDO MORALES GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0535	0001	JUAN FACUNDO MORALES GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0536		QUIRINO CRUZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0536	0001	QUIRINO CRUZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0537		BERNARDO PABLO LOPEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0537	0001	BERNARDO PABLO LOPEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0538		PEDRO MONTES VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0538	0001	PEDRO MONTES VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0539		JUAN PABLO IBARRA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0539	0001	JUAN PABLO IBARRA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0540		JUAN CONSTANTINO HERNANDEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0540	0001	JUAN CONSTANTINO HERNANDEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0541		ABRAHAM GONZALEZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0541	0001	ABRAHAM GONZALEZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0542		TESORERIA DE LA FEDERACION	0.00	299,665.51	0.00	0.00	0.00	299,665.51
2119	000000001	00000000000000001	0542	0001	TESORERIA DE LA FEDERACION	0.00	299,665.51	0.00	0.00	0.00	299,665.51
2119	000000001	00000000000000001	0543		GOBIERNO DEL ESTADO DE MEXICO	0.00	526.58	0.00	0.00	0.00	526.58
2119	000000001	00000000000000001	0543	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	526.58	0.00	0.00	0.00	526.58
2119	000000001	00000000000000001	0544		JOSE JIMENEZ CONTRERAS	0.00	286.47	0.00	0.00	0.00	286.47
2119	000000001	00000000000000001	0544	0001	JOSE JIMENEZ CONTRERAS	0.00	286.47	0.00	0.00	0.00	286.47
2119	000000001	00000000000000001	0545		JESUS ANTONIO FUENTES ROMERO	0.00	146.00	0.00	0.00	0.00	146.00
2119	000000001	00000000000000001	0545	0001	JESUS ANTONIO FUENTES ROMERO	0.00	146.00	0.00	0.00	0.00	146.00
2119	000000001	00000000000000001	0546		JOSUE QUEZADA BONERA	0.00	600.00	0.00	0.00	0.00	600.00
2119	000000001	00000000000000001	0546	0001	JOSUE QUEZADA BONERA	0.00	600.00	0.00	0.00	0.00	600.00
2119	000000001	00000000000000001	0547		MARTIN MEDINA ROMERO	0.00	610.00	0.00	0.00	0.00	610.00
2119	000000001	00000000000000001	0547	0001	MARTIN MEDINA ROMERO	0.00	610.00	0.00	0.00	0.00	610.00
2119	000000001	00000000000000001	0548		DARIO SANCHEZ AGUILAR	0.00	610.00	0.00	0.00	0.00	610.00
2119	000000001	00000000000000001	0548	0001	DARIO SANCHEZ AGUILAR	0.00	610.00	0.00	0.00	0.00	610.00
2119	000000001	00000000000000001	0549		HORACIO SEGURA DIAZ	0.00	2,432.02	0.00	0.00	0.00	2,432.02

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0549	0001	HORACIO SEGURA DIAZ	0.00	2,432.02	0.00	0.00	0.00	2,432.02
2119	000000001	00000000000000001	0550		PEDRO LARA ALPIZAR	0.00	922.00	0.00	0.00	0.00	922.00
2119	000000001	00000000000000001	0550	0001	PEDRO LARA ALPIZAR	0.00	922.00	0.00	0.00	0.00	922.00
2119	000000001	00000000000000001	0551		ANDRES GENARO REYES	0.00	1,416.00	0.00	0.00	0.00	1,416.00
2119	000000001	00000000000000001	0551	0001	ANDRES GENARO REYES	0.00	1,416.00	0.00	0.00	0.00	1,416.00
2119	000000001	00000000000000001	0552		NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.	0.00	333,479.74	0.00	0.00	0.00	333,479.74
2119	000000001	00000000000000001	0552	0001	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.	0.00	333,479.74	0.00	0.00	0.00	333,479.74
2119	000000001	00000000000000001	0553		JOSE CARLOS AGUIRRE ZAMORA	0.00	978.65	0.00	0.00	0.00	978.65
2119	000000001	00000000000000001	0553	0001	JOSE CARLOS AGUIRRE ZAMORA	0.00	978.65	0.00	0.00	0.00	978.65
2119	000000001	00000000000000001	0554		LUCIO RAMIREZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0554	0001	LUCIO RAMIREZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0555		JUAN MEJIA VELAZQUEZ	0.00	2,133.60	0.00	0.00	0.00	2,133.60
2119	000000001	00000000000000001	0555	0001	JUAN MEJIA VELAZQUEZ	0.00	2,133.60	0.00	0.00	0.00	2,133.60
2119	000000001	00000000000000001	0556		GRUPO HERMANOS A LA OBRA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0556	0001	GRUPO HERMANOS A LA OBRA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0557		CLUB DE LEONES DE TOLUCA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0557	0001	CLUB DE LEONES DE TOLUCA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0558		HILDA GABRIELA CHAVEZ CAZARES	0.00	31,998.32	0.00	0.00	0.00	31,998.32
2119	000000001	00000000000000001	0558	0001	HILDA GABRIELA CHAVEZ CAZARES	0.00	31,998.32	0.00	0.00	0.00	31,998.32
2119	000000001	00000000000000001	0559		LAURA GUADALUPE VILLEGAS AZUARA	0.00	30.00	0.00	0.00	0.00	30.00
2119	000000001	00000000000000001	0559	0001	LAURA GUADALUPE VILLEGAS AZUARA	0.00	30.00	0.00	0.00	0.00	30.00
2119	000000001	00000000000000001	0560		ARTURO JIMENEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0560	0001	ARTURO JIMENEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0561		LUIS GUILLERMO SOTO AVIÑA	0.00	6,742.10	0.00	0.00	0.00	6,742.10
2119	000000001	00000000000000001	0561	0001	LUIS GUILLERMO SOTO AVIÑA	0.00	6,742.10	0.00	0.00	0.00	6,742.10
2119	000000001	00000000000000001	0562		JUAN JOSE ALVA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0562	0001	JUAN JOSE ALVA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0563		JORGE FERNANDO FUENTES ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0563	0001	JORGE FERNANDO FUENTES ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0564		MARCO ANTONIO VALDES SANCHEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0564	0001	MARCO ANTONIO VALDES SANCHEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0565		GIOVANNA ISHTAR DIAZ LARA	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0565	0001	GIOVANNA ISHTAR DIAZ LARA	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0566		TIENDAS COMERCIAL MEXICANA S.A. DE C.V.	0.00	4,532.40	0.00	0.00	0.00	4,532.40
2119	000000001	00000000000000001	0566	0001	TIENDAS COMERCIAL MEXICANA S.A. DE C.V.	0.00	4,532.40	0.00	0.00	0.00	4,532.40
2119	000000001	00000000000000001	0567		JOSE ZAVALA PICENO	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0567	0001	JOSE ZAVALA PICENO	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0568		BELEN PAMELA JIMENEZ CERON	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2119	000000001	00000000000000001	0568	0001	BELEN PAMELA JIMENEZ CERON	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2119	000000001	00000000000000001	0569		BLANCA ARACELI ESCOBEDO ESTRADA	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0569	0001	BLANCA ARACELI ESCOBEDO ESTRADA	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0570		LOURDES FLORES ROMERO	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0570	0001	LOURDES FLORES ROMERO	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0571		DAVID NIETO GARCIA	0.00	7,338.11	0.00	0.00	0.00	7,338.11
2119	000000001	00000000000000001	0571	0001	DAVID NIETO GARCIA	0.00	7,338.11	0.00	0.00	0.00	7,338.11
2119	000000001	00000000000000001	0572		JOSUE GONZALEZ ROSAS	0.00	45.44	0.00	0.00	0.00	45.44
2119	000000001	00000000000000001	0572	0001	JOSUE GONZALEZ ROSAS	0.00	45.44	0.00	0.00	0.00	45.44
2119	000000001	00000000000000001	0573		MARIA DEL ROSARIO GUTIERREZ FAJARDO	0.00	8,973.20	0.00	0.00	0.00	8,973.20
2119	000000001	00000000000000001	0573	0001	MARIA DEL ROSARIO GUTIERREZ FAJARDO	0.00	8,973.20	0.00	0.00	0.00	8,973.20
2119	000000001	00000000000000001	0574		JOSE MARIA PEREZ LARA	0.00	202,449.21	202,449.21	0.00	0.00	0.00
2119	000000001	00000000000000001	0574	0001	JOSE MARIA PEREZ LARA	0.00	202,449.21	202,449.21	0.00	0.00	0.00
2119	000000001	00000000000000001	0575		KANSAS CITY SOUTHERN DE MEXICO S.A. DE C.V.	0.00	119,738.00	0.00	0.00	0.00	119,738.00
2119	000000001	00000000000000001	0575	0001	KANSAS CITY SOUTHERN DE MEXICO S.A. DE C.V.	0.00	119,738.00	0.00	0.00	0.00	119,738.00
2119	000000001	00000000000000001	0576		ALEJANDRA LABRADA GONZALEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0576	0001	ALEJANDRA LABRADA GONZALEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0577		KAREN GUADALUPE ALARCON AVILA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0577	0001	KAREN GUADALUPE ALARCON AVILA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0578		RUFINA ESTHER CASTILLO OSORIO	0.00	1,800.01	0.00	0.00	0.00	1,800.01
2119	000000001	00000000000000001	0578	0001	RUFINA ESTHER CASTILLO OSORIO	0.00	1,800.01	0.00	0.00	0.00	1,800.01
2119	000000001	00000000000000001	0579		VICENTA MARINA MARTINEZ GONZALEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0579	0001	VICENTA MARINA MARTINEZ GONZALEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0580		GABRIELA RODRIGUEZ HERNANDEZ	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0580	0001	GABRIELA RODRIGUEZ HERNANDEZ	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0581		MIRNA ROCIO BASILIO GARDUÑO	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0581	0001	MIRNA ROCIO BASILIO GARDUÑO	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0582		CONSORCIO MALBET S.A. DE C.V.	0.00	10.57	0.00	0.00	0.00	10.57
2119	000000001	00000000000000001	0582	0001	CONSORCIO MALBET S.A. DE C.V.	0.00	10.57	0.00	0.00	0.00	10.57

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0583		MARISOL MORALES HERNANDEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0583	0001	MARISOL MORALES HERNANDEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0584		DAVID FRANCISCO NICOLAS	0.00	638.00	0.00	0.00	0.00	638.00
2119	000000001	00000000000000001	0584	0001	DAVID FRANCISCO NICOLAS	0.00	638.00	0.00	0.00	0.00	638.00
2119	000000001	00000000000000001	0585		MARIA DE LAS MERCEDES HERNANDEZ CARDOSO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0585	0001	MARIA DE LAS MERCEDES HERNANDEZ CARDOSO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0586		ERIK JOSUE SANTAMARIA ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0586	0001	ERIK JOSUE SANTAMARIA ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0587		CENTRO CULTURAL PARA FORMACION Y SERV.DE LA FAMILIA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0587	0001	CENTRO CULTURAL PARA FORMACION Y SERV.DE LA FAMILIA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0588		MARIA DEL ROCIO ESCOBAR ALEMAN	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0588	0001	MARIA DEL ROCIO ESCOBAR ALEMAN	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0589		MANUEL ALEJANDRO GARCIA VALDES	0.00	638.00	0.00	0.00	0.00	638.00
2119	000000001	00000000000000001	0589	0001	MANUEL ALEJANDRO GARCIA VALDES	0.00	638.00	0.00	0.00	0.00	638.00
2119	000000001	00000000000000001	0590		JANNET SANCHEZ MONROY	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0590	0001	JANNET SANCHEZ MONROY	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0591		VIRGINIA DIAZ MARIN	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0591	0001	VIRGINIA DIAZ MARIN	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0592		LUIS MARTIN SANDOVAL MONROY	0.00	279.00	0.00	0.00	0.00	279.00
2119	000000001	00000000000000001	0592	0001	LUIS MARTIN SANDOVAL MONROY	0.00	279.00	0.00	0.00	0.00	279.00
2119	000000001	00000000000000001	0593		RAFAEL CAMPA DIAZ	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0593	0001	RAFAEL CAMPA DIAZ	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0594		OMAR RICARDO ORIHUELA CIFUENTES	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0594	0001	OMAR RICARDO ORIHUELA CIFUENTES	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0595		SALOMON DEL RIO ROMERO	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0595	0001	SALOMON DEL RIO ROMERO	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0596		DANIEL MEJIA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0596	0001	DANIEL MEJIA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0597		JOSE FRANCISCO TORRES ABRAHAM	0.00	159.00	0.00	0.00	0.00	159.00
2119	000000001	00000000000000001	0597	0001	JOSE FRANCISCO TORRES ABRAHAM	0.00	159.00	0.00	0.00	0.00	159.00
2119	000000001	00000000000000001	0598		BASILIA RIOS ORTIZ	0.00	942.00	0.00	0.00	0.00	942.00
2119	000000001	00000000000000001	0598	0001	BASILIA RIOS ORTIZ	0.00	942.00	0.00	0.00	0.00	942.00
2119	000000001	00000000000000001	0599		J. GUADALUPE ALVAREZ MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0599	0001	J. GUADALUPE ALVAREZ MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0600		GUSTAVO HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0600	0001	GUSTAVO HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0601		SAC NICTE ZUÑIGA OJEDA	0.00	2,582.97	0.00	0.00	0.00	2,582.97
2119	000000001	00000000000000001	0601	0001	SAC NICTE ZUÑIGA OJEDA	0.00	2,582.97	0.00	0.00	0.00	2,582.97
2119	000000001	00000000000000001	0602		ARIANA LOPEZ VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0602	0001	ARIANA LOPEZ VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0603		ALEJANDRA ROSAS AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0603	0001	ALEJANDRA ROSAS AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0604		MARIANO MEDINA ARMEAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0604	0001	MARIANO MEDINA ARMEAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0605		LUIS ALBERTO RAMIREZ RODRIGUEZ	0.00	8,987.99	0.00	0.00	0.00	8,987.99
2119	000000001	00000000000000001	0605	0001	LUIS ALBERTO RAMIREZ RODRIGUEZ	0.00	8,987.99	0.00	0.00	0.00	8,987.99
2119	000000001	00000000000000001	0606		YORDAN ARTURO TENOPALA MEJIA	0.00	5,753.13	0.00	0.00	0.00	5,753.13
2119	000000001	00000000000000001	0606	0001	YORDAN ARTURO TENOPALA MEJIA	0.00	5,753.13	0.00	0.00	0.00	5,753.13
2119	000000001	00000000000000001	0607		PABLO DE JESUS ANGELES CONSTANTINO	0.00	14,008.85	0.00	0.00	0.00	14,008.85
2119	000000001	00000000000000001	0607	0001	PABLO DE JESUS ANGELES CONSTANTINO	0.00	14,008.85	0.00	0.00	0.00	14,008.85
2119	000000001	00000000000000001	0608		VICTOR MANUEL MARTINEZ ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0608	0001	VICTOR MANUEL MARTINEZ ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0609		JUAN CARLOS ABAID SANABRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0609	0001	JUAN CARLOS ABAID SANABRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0610		KARLA NATHALI HUERTA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0610	0001	KARLA NATHALI HUERTA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0611		ALEJANDRA ROSAS AGUIRRE	0.00	12,374.25	0.00	0.00	0.00	12,374.25
2119	000000001	00000000000000001	0611	0001	ALEJANDRA ROSAS AGUIRRE	0.00	12,374.25	0.00	0.00	0.00	12,374.25
2119	000000001	00000000000000001	0612		OSCAR RIVERA SERAFIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0612	0001	OSCAR RIVERA SERAFIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0613		JUAN AMEZCUA SANCHEZ	0.00	2,402.95	0.00	0.00	0.00	2,402.95
2119	000000001	00000000000000001	0613	0001	JUAN AMEZCUA SANCHEZ	0.00	2,402.95	0.00	0.00	0.00	2,402.95
2119	000000001	00000000000000001	0614		CLAUDIA NELY GALLARZA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0614	0001	CLAUDIA NELY GALLARZA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0615		LUIS ALBERTO VELEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0615	0001	LUIS ALBERTO VELEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0616		DANIEL CORSINO OLIVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0616	0001	DANIEL CORSINO OLIVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0617		AZUCENA DESIDERIO MARTINEZ	0.00	8,160.36	0.00	0.00	0.00	8,160.36
2119	000000001	00000000000000001	0617	0001	AZUCENA DESIDERIO MARTINEZ	0.00	8,160.36	0.00	0.00	0.00	8,160.36
2119	000000001	00000000000000001	0618		JUANA JOSE DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0618	0001	JUANA JOSE DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0619		MARIA DE LOURDES SERRANO ANZALDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0619	0001	MARIA DE LOURDES SERRANO ANZALDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0620		PEDRO AARON RODRIGUEZ NEYRA	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0620	0001	PEDRO AARON RODRIGUEZ NEYRA	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0621		ARMANDO ISRAEL LOPEZ ARENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0621	0001	ARMANDO ISRAEL LOPEZ ARENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0622		ROLANDO ROMASSAY GARRIDO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0622	0001	ROLANDO ROMASSAY GARRIDO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0623		OCTAVIO RODRIGO VARAS FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0623	0001	OCTAVIO RODRIGO VARAS FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0624		JUAN CARLOS RASGADO CHAVEZ	0.00	2,826.13	0.00	0.00	0.00	2,826.13
2119	000000001	00000000000000001	0624	0001	JUAN CARLOS RASGADO CHAVEZ	0.00	2,826.13	0.00	0.00	0.00	2,826.13
2119	000000001	00000000000000001	0625		ALMA VELIA REYES QUEZADA	0.00	3,110.47	0.00	0.00	0.00	3,110.47
2119	000000001	00000000000000001	0625	0001	ALMA VELIA REYES QUEZADA	0.00	3,110.47	0.00	0.00	0.00	3,110.47
2119	000000001	00000000000000001	0626		MARIO CESAR MENDOZA VALENCIA	0.00	9,005.76	0.00	0.00	0.00	9,005.76
2119	000000001	00000000000000001	0626	0001	MARIO CESAR MENDOZA VALENCIA	0.00	9,005.76	0.00	0.00	0.00	9,005.76
2119	000000001	00000000000000001	0627		ROSALBA VARGUEZ NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0627	0001	ROSALBA VARGUEZ NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0628		DAVID LUJANO ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0628	0001	DAVID LUJANO ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0629		ADRIAN MONDRAGON ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0629	0001	ADRIAN MONDRAGON ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0630		AQUILEO ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0630	0001	AQUILEO ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0631		GRISEL MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0631	0001	GRISEL MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0632		ANA MARIA PEREDA MIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0632	0001	ANA MARIA PEREDA MIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0633		EMMANUEL RONQUILLO CHIW	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0633	0001	EMMANUEL RONQUILLO CHIW	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0634		FRANCISCO CRUZ VELAZQUEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0634	0001	FRANCISCO CRUZ VELAZQUEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0635		JOSE LUIS MENDOZA PIÑA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0635	0001	JOSE LUIS MENDOZA PIÑA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0636		MARIA GUADALUPE GARCIA MORALES	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0636	0001	MARIA GUADALUPE GARCIA MORALES	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0637		GERMAN VALLEJO SALVADOR	0.00	272.29	0.00	0.00	0.00	272.29
2119	000000001	00000000000000001	0637	0001	GERMAN VALLEJO SALVADOR	0.00	272.29	0.00	0.00	0.00	272.29
2119	000000001	00000000000000001	0638		DARVELIO ROMUALDO GARCIA	0.00	10,254.49	0.00	0.00	0.00	10,254.49
2119	000000001	00000000000000001	0638	0001	DARVELIO ROMUALDO GARCIA	0.00	10,254.49	0.00	0.00	0.00	10,254.49
2119	000000001	00000000000000001	0639		JUAN MANUEL MORENO VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0639	0001	JUAN MANUEL MORENO VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0640		SOFIA GOMEZ CAMBRON	0.00	8,266.88	0.00	0.00	0.00	8,266.88
2119	000000001	00000000000000001	0640	0001	SOFIA GOMEZ CAMBRON	0.00	8,266.88	0.00	0.00	0.00	8,266.88
2119	000000001	00000000000000001	0641		ENRIQUE ALONSO PINEDA	0.00	18,489.37	0.00	0.00	0.00	18,489.37
2119	000000001	00000000000000001	0641	0001	ENRIQUE ALONSO PINEDA	0.00	18,489.37	0.00	0.00	0.00	18,489.37
2119	000000001	00000000000000001	0642		SILVESTRE GARCIA GONZALEZ	0.00	2,919.10	0.00	0.00	0.00	2,919.10
2119	000000001	00000000000000001	0642	0001	SILVESTRE GARCIA GONZALEZ	0.00	2,919.10	0.00	0.00	0.00	2,919.10
2119	000000001	00000000000000001	0643		RICARDO BAÑUELOS MONTAÑO	0.00	9,066.18	0.00	0.00	0.00	9,066.18
2119	000000001	00000000000000001	0643	0001	RICARDO BAÑUELOS MONTAÑO	0.00	9,066.18	0.00	0.00	0.00	9,066.18
2119	000000001	00000000000000001	0644		MA TRINIDAD GONZALEZ APOLONIO	0.00	9,462.03	0.00	0.00	0.00	9,462.03
2119	000000001	00000000000000001	0644	0001	MA TRINIDAD GONZALEZ APOLONIO	0.00	9,462.03	0.00	0.00	0.00	9,462.03
2119	000000001	00000000000000001	0645		ROGELIO CIPRIANO MARTINEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0645	0001	ROGELIO CIPRIANO MARTINEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0646		MARTINA ROSENDO PADILLA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0646	0001	MARTINA ROSENDO PADILLA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0647		REBECA NERI PADILLA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0647	0001	REBECA NERI PADILLA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0648		UBELIA MEDINA MAYA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0648	0001	UBELIA MEDINA MAYA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0649		JAIME IGNACIO CORONEL VILLEGAS	0.00	177.00	0.00	0.00	0.00	177.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0649	0001	JAIME IGNACIO CORONEL VILLEGAS	0.00	177.00	0.00	0.00	0.00	177.00
2119	000000001	00000000000000001	0650		TV AZTECA S.A.B. DE C.V.	0.00	2,913.63	0.00	0.00	0.00	2,913.63
2119	000000001	00000000000000001	0650	0001	TV AZTECA S.A.B. DE C.V.	0.00	2,913.63	0.00	0.00	0.00	2,913.63
2119	000000001	00000000000000001	0651		MARIO RAMIREZ OLUA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0651	0001	MARIO RAMIREZ OLUA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0652		MAYLETH SANTOS MARTINEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0652	0001	MAYLETH SANTOS MARTINEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0653		EUGENIO GARCIA DEL RIO	0.00	862.00	0.00	0.00	0.00	862.00
2119	000000001	00000000000000001	0653	0001	EUGENIO GARCIA DEL RIO	0.00	862.00	0.00	0.00	0.00	862.00
2119	000000001	00000000000000001	0654		OSCAR ANGELES GARCIA	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0654	0001	OSCAR ANGELES GARCIA	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0655		ERNESTO HERNANDEZ ROMERO	0.00	399.00	0.00	0.00	0.00	399.00
2119	000000001	00000000000000001	0655	0001	ERNESTO HERNANDEZ ROMERO	0.00	399.00	0.00	0.00	0.00	399.00
2119	000000001	00000000000000001	0656		WILFRIDO EDUARDO NAJERA MARIN	0.00	66,192.56	0.00	0.00	0.00	66,192.56
2119	000000001	00000000000000001	0656	0001	WILFRIDO EDUARDO NAJERA MARIN	0.00	66,192.56	0.00	0.00	0.00	66,192.56
2119	000000001	00000000000000001	0657		TANIA HURTADO PARRA	0.00	123,188.44	0.00	0.00	0.00	123,188.44
2119	000000001	00000000000000001	0657	0001	TANIA HURTADO PARRA	0.00	123,188.44	0.00	0.00	0.00	123,188.44
2119	000000001	00000000000000001	0658		OFELIA PEREZ BEISA	0.00	13,687.38	0.00	0.00	0.00	13,687.38
2119	000000001	00000000000000001	0658	0001	OFELIA PEREZ BEISA	0.00	13,687.38	0.00	0.00	0.00	13,687.38
2119	000000001	00000000000000001	0659		CLARIBEL GONZALEZ SONI	0.00	589.79	0.00	0.00	0.00	589.79
2119	000000001	00000000000000001	0659	0001	CLARIBEL GONZALEZ SONI	0.00	589.79	0.00	0.00	0.00	589.79
2119	000000001	00000000000000001	0660		LETICIA RUIZ SANCHEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0660	0001	LETICIA RUIZ SANCHEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0661		FILEMON JAIME GUZMAN FLORES	0.00	194.00	0.00	0.00	0.00	194.00
2119	000000001	00000000000000001	0661	0001	FILEMON JAIME GUZMAN FLORES	0.00	194.00	0.00	0.00	0.00	194.00
2119	000000001	00000000000000001	0662		KARINA GUZMAN BENITEZ	0.00	156.00	0.00	0.00	0.00	156.00
2119	000000001	00000000000000001	0662	0001	KARINA GUZMAN BENITEZ	0.00	156.00	0.00	0.00	0.00	156.00
2119	000000001	00000000000000001	0663		FRANCISCO ESPINOZA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0663	0001	FRANCISCO ESPINOZA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0664		FERNANDO AMADOR DOMINGUEZ	0.00	865.00	0.00	0.00	0.00	865.00
2119	000000001	00000000000000001	0664	0001	FERNANDO AMADOR DOMINGUEZ	0.00	865.00	0.00	0.00	0.00	865.00
2119	000000001	00000000000000001	0665		ESPIRILION JULIO ESQUIVEL ESCANDON	0.00	1,455.00	0.00	0.00	0.00	1,455.00
2119	000000001	00000000000000001	0665	0001	ESPIRILION JULIO ESQUIVEL ESCANDON	0.00	1,455.00	0.00	0.00	0.00	1,455.00
2119	000000001	00000000000000001	0666		MARGARITO MATIAS VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0666	0001	MARGARITO MATIAS VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0667		CELERINO FLORES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0667	0001	CELERINO FLORES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0668		IRVING CRISTIAN ALZATI HERNANDEZ	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0668	0001	IRVING CRISTIAN ALZATI HERNANDEZ	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0669		DINORA DIMAS MARTINEZ	0.00	22,948.46	0.00	0.00	0.00	22,948.46
2119	000000001	00000000000000001	0669	0001	DINORA DIMAS MARTINEZ	0.00	22,948.46	0.00	0.00	0.00	22,948.46
2119	000000001	00000000000000001	0670		ALEJANDRA BERNAL RUBI	0.00	10,627.30	0.00	0.00	0.00	10,627.30
2119	000000001	00000000000000001	0670	0001	DINORA DIMAS MARTINEZ	0.00	10,627.30	0.00	0.00	0.00	10,627.30
2119	000000001	00000000000000001	0671		CARLOS RICARDO ROSALINO CASTAÑEDA CUELLAR	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0671	0001	CARLOS RICARDO ROSALINO CASTAÑEDA CUELLAR	0.00	383.00	0.00	0.00	0.00	383.00
2119	000000001	00000000000000001	0672		JAIME GOMEZ BARRIENTOS	0.00	166,122.70	0.00	0.00	0.00	166,122.70
2119	000000001	00000000000000001	0672	0001	JAIME GOMEZ BARRIENTOS	0.00	166,122.70	0.00	0.00	0.00	166,122.70
2119	000000001	00000000000000001	0673		EMILIO PEDRO LARA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0673	0001	EMILIO PEDRO LARA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0674		SOS TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0674	0001	SOS TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0675		JUANA MALDONADO DE VERONA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0675	0001	JUANA MALDONADO DE VERONA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0676		CECILIA VALENTIN GARCIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0676	0001	CECILIA VALENTIN GARCIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0677		RAQUEL LOPEZ OROZCO	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0677	0001	RAQUEL LOPEZ OROZCO	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0678		RAMON GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0678	0001	RAMON GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0679		DIANA GONZALEZ CASIANO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0679	0001	DIANA GONZALEZ CASIANO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0680		ANDRES HERNANDEZ GARCIA	0.00	6,195.69	0.00	0.00	0.00	6,195.69
2119	000000001	00000000000000001	0680	0001	ANDRES HERNANDEZ GARCIA	0.00	6,195.69	0.00	0.00	0.00	6,195.69
2119	000000001	00000000000000001	0681		JUAN CARLOS MORENO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0681	0001	JUAN CARLOS MORENO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0682		JAIME OCAMPO NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0682	0001	JAIME OCAMPO NIETO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0683		MIRIAM ORDAZ PIEDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0683	0001	MIRIAM ORDAZ PIEDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0684		NORMA ESTHELA MENDEZ CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0684	0001	NORMA ESTHELA MENDEZ CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0685		DIANA TORRES MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0685	0001	DIANA TORRES MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0686		ROGELIO ROMERO CASTILLO	0.00	42,002.15	0.00	0.00	0.00	42,002.15
2119	000000001	00000000000000001	0686	0001	ROGELIO ROMERO CASTILLO	0.00	42,002.15	0.00	0.00	0.00	42,002.15
2119	000000001	00000000000000001	0687		SALVADOR JIMENEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0687	0001	SALVADOR JIMENEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0688		MIGUEL ANGEL MARTINEZ GONZALEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0688	0001	MIGUEL ANGEL MARTINEZ GONZALEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0689		EDGAR EDUARDO RIVAS LOZANO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0689	0001	EDGAR EDUARDO RIVAS LOZANO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0690		ISRAEL RIVAS ALVAREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0690	0001	ISRAEL RIVAS ALVAREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0691		JOSE ROMERO GERONIMO	0.00	6,038.06	0.00	0.00	0.00	6,038.06
2119	000000001	00000000000000001	0691	0001	JOSE ROMERO GERONIMO	0.00	6,038.06	0.00	0.00	0.00	6,038.06
2119	000000001	00000000000000001	0692		HUMBERTO JORGE GOMEZ FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0692	0001	HUMBERTO JORGE GOMEZ FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0693		JORGE GERARDO CAMACHO ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0693	0001	JORGE GERARDO CAMACHO ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0694		HECTOR DIAZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0694	0001	HECTOR DIAZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0695		DANIEL HERNANDEZ PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0695	0001	DANIEL HERNANDEZ PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0696		PORFIRIA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0696	0001	PORFIRIA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0697		IRIS DINORAH NEGRETE HERNANDEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0697	0001	IRIS DINORAH NEGRETE HERNANDEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0698		DIANA ALEJANDRA ESCOBAR MARTINEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0698	0001	DIANA ALEJANDRA ESCOBAR MARTINEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0699		RAFAEL DIAZ ESTRADA	0.00	21,022.59	0.00	0.00	0.00	21,022.59
2119	000000001	00000000000000001	0699	0001	RAFAEL DIAZ ESTRADA	0.00	21,022.59	0.00	0.00	0.00	21,022.59
2119	000000001	00000000000000001	0700		JG DISTRIBUIDORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0700	0001	JG DISTRIBUIDORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0701		EULOGIO HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0701	0001	EULOGIO HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0702		SANTIAGO MONDRAGON FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0702	0001	SANTIAGO MONDRAGON FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0703		VERONICA LOPEZ ITURBE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0703	0001	VERONICA LOPEZ ITURBE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0704		FABIOLA MENDOZA MORALES	0.00	14,008.85	0.00	0.00	0.00	14,008.85
2119	000000001	00000000000000001	0704	0001	FABIOLA MENDOZA MORALES	0.00	14,008.85	0.00	0.00	0.00	14,008.85
2119	000000001	00000000000000001	0705		CRISTINA GOMEZ PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0705	0001	CRISTINA GOMEZ PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0706		HYRBIN ALI RAMIREZ PRADO	0.00	2,436.26	0.00	0.00	0.00	2,436.26
2119	000000001	00000000000000001	0706	0001	HYRBIN ALI RAMIREZ PRADO	0.00	2,436.26	0.00	0.00	0.00	2,436.26
2119	000000001	00000000000000001	0707		ERIKA MACHUCA TORRES	0.00	14,056.60	0.00	0.00	0.00	14,056.60
2119	000000001	00000000000000001	0707	0001	ERIKA MACHUCA TORRES	0.00	14,056.60	0.00	0.00	0.00	14,056.60
2119	000000001	00000000000000001	0708		ALEJANDRO CORNEJO VELAZQUEZ	0.00	4,139.52	0.00	0.00	0.00	4,139.52
2119	000000001	00000000000000001	0708	0001	ALEJANDRO CORNEJO VELAZQUEZ	0.00	4,139.52	0.00	0.00	0.00	4,139.52
2119	000000001	00000000000000001	0709		GABRIELA GARCIA CUENCA	0.00	13,978.89	0.00	0.00	0.00	13,978.89
2119	000000001	00000000000000001	0709	0001	GABRIELA GARCIA CUENCA	0.00	13,978.89	0.00	0.00	0.00	13,978.89
2119	000000001	00000000000000001	0710		NORMA LETICIA MERCADO ESPINOZA	0.00	19,703.89	0.00	0.00	0.00	19,703.89
2119	000000001	00000000000000001	0710	0001	NORMA LETICIA MERCADO ESPINOZA	0.00	19,703.89	0.00	0.00	0.00	19,703.89
2119	000000001	00000000000000001	0711		FELIX RAYMUNDO GARCIA PEREZ	0.00	1,533.71	0.00	0.00	0.00	1,533.71
2119	000000001	00000000000000001	0711	0001	FELIX RAYMUNDO GARCIA PEREZ	0.00	1,533.71	0.00	0.00	0.00	1,533.71
2119	000000001	00000000000000001	0712		MARTHA LETICIA ROSALES PEÑA	0.00	1,934.87	0.00	0.00	0.00	1,934.87
2119	000000001	00000000000000001	0712	0001	MARTHA LETICIA ROSALES PEÑA	0.00	1,934.87	0.00	0.00	0.00	1,934.87
2119	000000001	00000000000000001	0713		MARY CARMEN JASSO ARZATE	0.00	1,934.87	0.00	0.00	0.00	1,934.87
2119	000000001	00000000000000001	0713	0001	MARY CARMEN JASSO ARZATE	0.00	1,934.87	0.00	0.00	0.00	1,934.87
2119	000000001	00000000000000001	0714		DAVID MORENO MONROY	0.00	25,530.91	0.00	0.00	0.00	25,530.91
2119	000000001	00000000000000001	0714	0001	DAVID MORENO MONROY	0.00	25,530.91	0.00	0.00	0.00	25,530.91
2119	000000001	00000000000000001	0715		FERNANDO HERNANDEZ MEJIA	0.00	11,926.22	0.00	0.00	0.00	11,926.22
2119	000000001	00000000000000001	0715	0001	FERNANDO HERNANDEZ MEJIA	0.00	11,926.22	0.00	0.00	0.00	11,926.22
2119	000000001	00000000000000001	0716		MARIA ELENA DEL SAGRADO CORAZON MEDINA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	0000000000000001	0716	0001	MARIA ELENA DEL SAGRADO CORAZON MEDINA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0717		GERMAN GERTRUDIS HERNANDEZ	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	0000000000000001	0717	0001	GERMAN GERTRUDIS HERNANDEZ	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	0000000000000001	0718		DIEGO MARTINEZ ESPINOZA	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	0000000000000001	0718	0001	DIEGO MARTINEZ ESPINOZA	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	0000000000000001	0719		ISAIAS LOPEZ OLASCOAGA	0.00	1,011.15	0.00	0.00	0.00	1,011.15
2119	000000001	0000000000000001	0719	0001	ISAIAS LOPEZ OLASCOAGA	0.00	1,011.15	0.00	0.00	0.00	1,011.15
2119	000000001	0000000000000001	0720		IVAN CRUZ ALVAREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0720	0001	IVAN CRUZ ALVAREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0721		MIGUEL MIRANDA SANCHEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	0000000000000001	0721	0001	MIGUEL MIRANDA SANCHEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	0000000000000001	0722		JUAN JOSE REYES BERNAL	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0722	0001	JUAN JOSE REYES BERNAL	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0723		JOSE ANTONIO RIQUELME CASTILLO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0723	0001	JOSE ANTONIO RIQUELME CASTILLO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0724		MARIA SOLEDAD SANCHEZ ARZATE	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0724	0001	MARIA SOLEDAD SANCHEZ ARZATE	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0725		HECTOR VALDES GARCIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0725	0001	HECTOR VALDES GARCIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0726		NOE CRISTOBAL RAMIREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0726	0001	NOE CRISTOBAL RAMIREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0727		AUSTREBERTO GONZALEZ CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0727	0001	AUSTREBERTO GONZALEZ CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0728		JUAN SIMON HERNANDEZ GARDUÑO	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	0000000000000001	0728	0001	JUAN SIMON HERNANDEZ GARDUÑO	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	0000000000000001	0729		ADRIANA DELGADO TEJA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0729	0001	ADRIANA DELGADO TEJA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0730		IUSACELL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0730	0001	IUSACELL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0731		DOLORES LILIANA VIZCAINO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0731	0001	DOLORES LILIANA VIZCAINO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0732		NORMA DZUNA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0732	0001	NORMA DZUNA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0733		NOE PEDRAZA URBINA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0733	0001	NOE PEDRAZA URBINA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0734		JOSE LUIS FABELA REYES	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0734	0001	JOSE LUIS FABELA REYES	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0735		VERONICA DEL CARMEN VILLAFAÑA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0735	0001	VERONICA DEL CARMEN VILLAFAÑA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0736		URIEL HERNANDEZ MONDRAGON	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0736	0001	URIEL HERNANDEZ MONDRAGON	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0737		GABRIEL GUTIERREZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0737	0001	GABRIEL GUTIERREZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0738		DAVID LEONARDO MIRAMONTES ENRIQUEZ	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	0000000000000001	0738	0001	DAVID LEONARDO MIRAMONTES ENRIQUEZ	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	0000000000000001	0739		RIGOBERTO VILLAFAÑA ENRIQUEZ	0.00	1,554.00	0.00	0.00	0.00	1,554.00
2119	000000001	0000000000000001	0739	0001	RIGOBERTO VILLAFAÑA ENRIQUEZ	0.00	1,554.00	0.00	0.00	0.00	1,554.00
2119	000000001	0000000000000001	0740		ANTONIO MANCILLA MARTINEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0740	0001	ANTONIO MANCILLA MARTINEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0741		KARLA ROCIO JIMENEZ RUIZ	0.00	171.00	0.00	0.00	0.00	171.00
2119	000000001	0000000000000001	0741	0001	KARLA ROCIO JIMENEZ RUIZ	0.00	171.00	0.00	0.00	0.00	171.00
2119	000000001	0000000000000001	0742		JOSE LUIS ESCAMILLA ROMERO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000000001	0742	0001	JOSE LUIS ESCAMILLA ROMERO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000000001	0743		TEKNOPELLETS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0743	0001	TEKNOPELLETS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000001	0744		AGUSTIN DIAZ ALVAREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000000001	0744	0001	AGUSTIN DIAZ ALVAREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000000001	0745		HERMENEGILDO HURTADO BASTIDA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0745	0001	HERMENEGILDO HURTADO BASTIDA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	0000000000000001	0746		ROGELIO HERNANDEZ ROMERO	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	0000000000000001	0746	0001	ROGELIO HERNANDEZ ROMERO	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	0000000000000001	0747		MARGARITO SANCHEZ GALLARDO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000000001	0747	0001	MARGARITO SANCHEZ GALLARDO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000000001	0748		LEO NELSON TORRES ROMERO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000000001	0748	0001	LEO NELSON TORRES ROMERO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000000001	0749		JESUS TOLENTINO CRUZ	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000001	0000000000000001	0749	0001	JESUS TOLENTINO CRUZ	0.00	8,000.00	0.00	0.00	0.00	8,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0750		MISAEL GONZALEZ GONZALEZ	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000001	00000000000000001	0750	0001	MISAEL GONZALEZ GONZALEZ	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000001	00000000000000001	0751		NAZARETH CASTAÑEDA RODRIGUEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0751	0001	NAZARETH CASTAÑEDA RODRIGUEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0752		RAMON GARCIA PASCUAL	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000001	0752	0001	RAMON GARCIA PASCUAL	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000001	0753		CARLOS GUERRERO NAVARRO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000001	00000000000000001	0753	0001	CARLOS GUERRERO NAVARRO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000001	00000000000000001	0754		ALFREDO SERRANO PEREZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000001	0754	0001	ALFREDO SERRANO PEREZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000001	0755		JOEL BERNAL CALDERON	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0755	0001	JOEL BERNAL CALDERON	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0756		NOE GONZALEZ PONCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0756	0001	NOE GONZALEZ PONCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0757		JUAN ENRIQUE MENDEZ PALMA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0757	0001	JUAN ENRIQUE MENDEZ PALMA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0758		HUBER DELGADO GONZALEZ	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000001	00000000000000001	0758	0001	HUBER DELGADO GONZALEZ	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000001	00000000000000001	0759		JOSE YAHIR MARTINEZ ROSALES	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0759	0001	JOSE YAHIR MARTINEZ ROSALES	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0760		OSCAR SILVERIO ASCENCIO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0760	0001	OSCAR SILVERIO ASCENCIO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0761		SERGIO MORENO PIÑA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0761	0001	SERGIO MORENO PIÑA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0762		CAYETANO GONZALEZ GARCIA	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2119	000000001	00000000000000001	0762	0001	CAYETANO GONZALEZ GARCIA	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2119	000000001	00000000000000001	0763		EFREN OMAR IZQUIERDO HERNANDEZ	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	00000000000000001	0763	0001	EFREN OMAR IZQUIERDO HERNANDEZ	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	00000000000000001	0764		JUAN ANDRES DIAZ VALENCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0764	0001	JUAN ANDRES DIAZ VALENCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0765		ALEJANDRO CARBAJAL SERRANO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0765	0001	ALEJANDRO CARBAJAL SERRANO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0766		JESUS RODOLFO CANCHOLA JUAREZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0766	0001	JESUS RODOLFO CANCHOLA JUAREZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0767		ADAN PEREZ FLOREZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0767	0001	ADAN PEREZ FLOREZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0768		BERNARDO HERNANDEZ MARTINEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0768	0001	BERNARDO HERNANDEZ MARTINEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0769		ABEL MOTA CHAVEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0769	0001	ABEL MOTA CHAVEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0770		JUSTINA EVELIA SAMANO VERA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0770	0001	JUSTINA EVELIA SAMANO VERA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0771		ISRAEL DE LA CRUZ DELGADO	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	00000000000000001	0771	0001	ISRAEL DE LA CRUZ DELGADO	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	00000000000000001	0772		FERNANDO GUZMAN HERNANDEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0772	0001	FERNANDO GUZMAN HERNANDEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0773		ANGEL MENDOZA VELAZQUEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0773	0001	ANGEL MENDOZA VELAZQUEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0774		CAROLINA BAÑUELOS SANCHEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0774	0001	CAROLINA BAÑUELOS SANCHEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0775		VICTOR OMAR ORTIZ HERNANDEZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000001	0775	0001	VICTOR OMAR ORTIZ HERNANDEZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000001	0776		EDUARDO ANTONIO DIAZ BARRUETA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0776	0001	EDUARDO ANTONIO DIAZ BARRUETA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0777		EDUARDO BELMONT JUAREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0777	0001	EDUARDO BELMONT JUAREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0778		ANASTACIO PEÑA DOMINGUEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0778	0001	ANASTACIO PEÑA DOMINGUEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0779		NOEL RESENDIZ RESENDIZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0779	0001	NOEL RESENDIZ RESENDIZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0780		GUADALUPE DANIEL RIVERA REBOLLO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0780	0001	GUADALUPE DANIEL RIVERA REBOLLO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0781		JESUS GARCIA LOPEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0781	0001	JESUS GARCIA LOPEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0782		AGUSTIN CONRADO AYALA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0782	0001	AGUSTIN CONRADO AYALA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0783		JOSE EDUARDO GONZALEZ GUADARRAMA	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0783	0001	JOSE EDUARDO GONZALEZ GUADARRAMA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0784		JACINTO MIRANDA ECARNACION	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0784	0001	JACINTO MIRANDA ECARNACION	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0785		LUCIO AGUILAR VALDES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0785	0001	LUCIO AGUILAR VALDES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0786		JOVANY SANCHEZ PEÑA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0786	0001	JOVANY SANCHEZ PEÑA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0787		OSCAR ALEJANDRO GONZALEZ REYES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0787	0001	OSCAR ALEJANDRO GONZALEZ REYES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0788		RAMON ISMAEL ROMERO SANTOS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0788	0001	RAMON ISMAEL ROMERO SANTOS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0789		MARIA MAGDALENA SAMANO VERA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0789	0001	MARIA MAGDALENA SAMANO VERA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0790		JOSE VELAZQUEZ ARIAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0790	0001	JOSE VELAZQUEZ ARIAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0791		BENITO LOPEZ TORRES	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2119	000000001	00000000000000001	0791	0001	BENITO LOPEZ TORRES	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2119	000000001	00000000000000001	0792		OBED JIMENEZ CORTEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0792	0001	OBED JIMENEZ CORTEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0793		HUMBERTO SERRANO CAMPOS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0793	0001	HUMBERTO SERRANO CAMPOS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0794		OSCAR GONZALEZ TROCHE	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0794	0001	OSCAR GONZALEZ TROCHE	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0795		NOE MANUEL URIBE GARCIA	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000001	00000000000000001	0795	0001	NOE MANUEL URIBE GARCIA	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000001	00000000000000001	0796		ALEJANDRO EPIFANIO PALACIOS CRUZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0796	0001	ALEJANDRO EPIFANIO PALACIOS CRUZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0797		VICTOR GUSTAVO SALAZAR VILLEGAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0797	0001	VICTOR GUSTAVO SALAZAR VILLEGAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0798		MARIANO BERNAL SANCHEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0798	0001	MARIANO BERNAL SANCHEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0799		ELIZABETH VALDES SUAREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0799	0001	ELIZABETH VALDES SUAREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0800		HERIBERTO GARCIA HERNANDEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0800	0001	HERIBERTO GARCIA HERNANDEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0801		JOSE OMAR MORENO MARTINEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0801	0001	JOSE OMAR MORENO MARTINEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0802		SAUL MARTINEZ GARCIA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0802	0001	SAUL MARTINEZ GARCIA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0803		JUAN CARLOS ALCANTARA MORA	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000001	0803	0001	JUAN CARLOS ALCANTARA MORA	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000001	0804		ENRIQUE GALLEGOS MARTINEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0804	0001	ENRIQUE GALLEGOS MARTINEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0805		MIGUEL ANGEL HIEDRA SANTANA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0805	0001	MIGUEL ANGEL HIEDRA SANTANA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0806		GREGORIO ALVAREZ LOPEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0806	0001	GREGORIO ALVAREZ LOPEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0807		RUBEN CAMPOS COLIN	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0807	0001	RUBEN CAMPOS COLIN	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0808		RUBEN ALDANA GONZALEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0808	0001	RUBEN ALDANA GONZALEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0809		VICENTE MARTINEZ MENDOZA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0809	0001	VICENTE MARTINEZ MENDOZA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0810		JUAN ALCANTARA ONOFRE	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0810	0001	JUAN ALCANTARA ONOFRE	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0811		ENECTALIN GUIZAR ORTIZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0811	0001	ENECTALIN GUIZAR ORTIZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0812		JUAN CARLOS GARCIA VAZQUEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0812	0001	JUAN CARLOS GARCIA VAZQUEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0813		BENITO RETAMA OROZCO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0813	0001	BENITO RETAMA OROZCO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0814		VICTOR LARA CONTRERAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0814	0001	VICTOR LARA CONTRERAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0815		JESUS VALDES ROMERO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0815	0001	JESUS VALDES ROMERO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0816		JULIO CESAR MEJIA NIEVES	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0816	0001	JULIO CESAR MEJIA NIEVES	0.00	1,000.00	0.00	0.00	0.00	1,000.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0817		JORGE ARIAS SANCHEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0817	0001	JORGE ARIAS SANCHEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0818		RAFAEL VENTOLERO GARDUÑO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0818	0001	RAFAEL VENTOLERO GARDUÑO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0819		OSCAR SOLIS PEREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0819	0001	OSCAR SOLIS PEREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0820		GUILLERMO SANTANA RODRIGUEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0820	0001	GUILLERMO SANTANA RODRIGUEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0821		MARIA ANTONIA REYES GUZMAN	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0821	0001	MARIA ANTONIA REYES GUZMAN	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0822		MARCO ANTONIO TORRES ARAUJO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0822	0001	MARCO ANTONIO TORRES ARAUJO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0823		JUAN MANUEL DE LA ROSA SANCHEZ	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000001	00000000000000001	0823	0001	JUAN MANUEL DE LA ROSA SANCHEZ	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000001	00000000000000001	0824		DOROTEO RICARDO MORENO MORALES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0824	0001	DOROTEO RICARDO MORENO MORALES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0825		ALEJANDRO MUÑOZ QUINTANA	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000001	00000000000000001	0825	0001	ALEJANDRO MUÑOZ QUINTANA	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000001	00000000000000001	0826		HORACIO BACA ALMAGUER	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0826	0001	HORACIO BACA ALMAGUER	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0827		ABEL ARCHUNDIA ALAMO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0827	0001	ABEL ARCHUNDIA ALAMO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0828		NABOR GOMEZ DAVILA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0828	0001	NABOR GOMEZ DAVILA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0829		MIGUEL MARTINEZ CABRERA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0829	0001	MIGUEL MARTINEZ CABRERA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0830		ANTONIO MEJIA VALDES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0830	0001	ANTONIO MEJIA VALDES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0831		JUAN DANIEL RAMIREZ GARCIA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0831	0001	JUAN DANIEL RAMIREZ GARCIA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0832		JOSE REFUGIO CARMONA ROJAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0832	0001	JOSE REFUGIO CARMONA ROJAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0833		GERMAN CESAR MORENO GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0833	0001	GERMAN CESAR MORENO GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0834		CARLOS EDGAR DIANA PERALTA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0834	0001	CARLOS EDGAR DIANA PERALTA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0835		BENIGNO JAIMES SALINAS	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0835	0001	BENIGNO JAIMES SALINAS	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0836		JAVIER VEGA CASTILLO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0836	0001	JAVIER VEGA CASTILLO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0837		LUIS HUMBERTO HERNANDEZ PALMA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0837	0001	LUIS HUMBERTO HERNANDEZ PALMA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0838		BONIFACIO MARCELINO MORALES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0838	0001	BONIFACIO MARCELINO MORALES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0839		ROGACIANO MEDRANO ALVARADO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0839	0001	ROGACIANO MEDRANO ALVARADO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0840		LUIS ALBERTO NAJERA TORRES	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0840	0001	LUIS ALBERTO NAJERA TORRES	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0841		MIGUEL ANGEL MARTINEZ RANGEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0841	0001	MIGUEL ANGEL MARTINEZ RANGEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0842		MARCO ANTONIO CORONA RIOJA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0842	0001	MARCO ANTONIO CORONA RIOJA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0843		EDGAR ALEJANDRO HERNANDEZ SALAS	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0843	0001	EDGAR ALEJANDRO HERNANDEZ SALAS	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0844		LEONCIO MIGUEL CHAVEZ MACEDO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0844	0001	LEONCIO MIGUEL CHAVEZ MACEDO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0845		FELIPE SECUNDINO GUADARRAMA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0845	0001	FELIPE SECUNDINO GUADARRAMA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0846		ALFREDO GUTIERREZ VERA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0846	0001	ALFREDO GUTIERREZ VERA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0847		ERICK GIL HERNANDEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0847	0001	ERICK GIL HERNANDEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0848		JUAN MANUEL HERNANDEZ SALAZAR	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0848	0001	JUAN MANUEL HERNANDEZ SALAZAR	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0849		IRVING RAUL ORTIZ MORIN	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0849	0001	IRVING RAUL ORTIZ MORIN	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0850		CARMELO HERNANDEZ VAZAQUEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0850	0001	CARMELO HERNANDEZ VAZAQUEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0851		JORGE GARCIA BASTIDA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0851	0001	JORGE GARCIA BASTIDA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0852		ANA MARIA MONTES GONZALEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0852	0001	ANA MARIA MONTES GONZALEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0853		FERNANDO JIMENEZ LARA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0853	0001	FERNANDO JIMENEZ LARA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0854		FERMINA ESTRADA PEÑA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0854	0001	FERMINA ESTRADA PEÑA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0855		FERNANDO ZEPEDA JIMENEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0855	0001	FERNANDO ZEPEDA JIMENEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0856		JESUS GARCIA VAZQUEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0856	0001	JESUS GARCIA VAZQUEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0857		PABLO CASTREJON NENTE	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0857	0001	PABLO CASTREJON NENTE	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0858		OSCAR CONTRERAS VILCHIS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0858	0001	OSCAR CONTRERAS VILCHIS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0859		JUAN CANDELARIO ROQUE ALCANTARA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0859	0001	JUAN CANDELARIO ROQUE ALCANTARA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0860		RIGOBERTO VALDES NIETO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0860	0001	RIGOBERTO VALDES NIETO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0861		IVAN ALBERTO ZUÑIGA DURAN	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0861	0001	IVAN ALBERTO ZUÑIGA DURAN	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0862		HILARIO BOBADILLA MILLAN	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0862	0001	HILARIO BOBADILLA MILLAN	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0863		ANA MARIA HERNANDEZ URBINA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0863	0001	ANA MARIA HERNANDEZ URBINA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0864		JANET REYES DE LA CRUZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0864	0001	JANET REYES DE LA CRUZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0865		ALFONSO SANCHEZ REBOLLO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0865	0001	ALFONSO SANCHEZ REBOLLO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0866		SEGUNDO MARIN RAYMUNDO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0866	0001	SEGUNDO MARIN RAYMUNDO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0867		ONESIMO GARDUÑO ORO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0867	0001	ONESIMO GARDUÑO ORO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0868		AGUSTINA PERALTA AVILA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0868	0001	AGUSTINA PERALTA AVILA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0869		OLIVIA JAIMES HERNANDEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0869	0001	OLIVIA JAIMES HERNANDEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0870		ALVARO DELGADO ALONSO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0870	0001	ALVARO DELGADO ALONSO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0871		JUANA GARCIA GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0871	0001	JUANA GARCIA GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0872		ANTONIO GONZALEZ GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0872	0001	ANTONIO GONZALEZ GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0873		HECTOR GERMAN MORALES RIVERA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0873	0001	HECTOR GERMAN MORALES RIVERA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0874		GRACIELA AGUILAR NUTE	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0874	0001	GRACIELA AGUILAR NUTE	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0875		JOSEFINA MARTINEZ NUTE	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0875	0001	JOSEFINA MARTINEZ NUTE	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0876		JESUS SALVADOR EVANGELISTA MENDEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0876	0001	JESUS SALVADOR EVANGELISTA MENDEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0877		ERNESTO MENDOZA CHAVEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0877	0001	ERNESTO MENDOZA CHAVEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0878		DAVID MAYA MANJARREZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0878	0001	DAVID MAYA MANJARREZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0879		ALEJANDRO URBINA SANTIN	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0879	0001	ALEJANDRO URBINA SANTIN	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0880		ELISEO SILVESTRE GRANDA CRUZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0880	0001	ELISEO SILVESTRE GRANDA CRUZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0881		ENRIQUE AGUILAR TOVAR	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0881	0001	ENRIQUE AGUILAR TOVAR	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0882		JOSE LUIS CUADROS ALMAZAN	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0882	0001	JOSE LUIS CUADROS ALMAZAN	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0883		ANGEL JAMIRO LOPEZ RAMIREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0883	0001	ANGEL JAMIRO LOPEZ RAMIREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0884		ESTEBAN RAFAEL DAVILA GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0884	0001	ESTEBAN RAFAEL DAVILA GARCIA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0885		ISRAEL RIVERA CUADROS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0885	0001	ISRAEL RIVERA CUADROS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0886		JOSE DE JESUS RAMIREZ ROBERTO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0886	0001	JOSE DE JESUS RAMIREZ ROBERTO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0887		ELIZABETH VARGAS RUIZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0887	0001	ELIZABETH VARGAS RUIZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0888		VICTOR MANUEL CAMERINO VAZQUEZ ROMERO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0888	0001	VICTOR MANUEL CAMERINO VAZQUEZ ROMERO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0889		ILDELFONSO BETANCOURT PALMA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0889	0001	ILDELFONSO BETANCOURT PALMA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0890		PATRONATO PRO-CONSERVACION DEL EDIFICIO DE ESC NORMAL PROFESORES TOL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0890	0001	PATRONATO PRO-CONSERVACION DEL EDIFICIO DE ESC NORMAL PROFESORES TOL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0891		DAVID SALINAS CECILIO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0891	0001	DAVID SALINAS CECILIO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0892		JHOVANY LOPEZ GARCIA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0892	0001	JHOVANY LOPEZ GARCIA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0893		ADRIANA MENDEZ ZAVALA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0893	0001	ADRIANA MENDEZ ZAVALA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0894		DANIEL VERGARA NUÑEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0894	0001	DANIEL VERGARA NUÑEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0895		MIGUEL VALDES CONSUELO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0895	0001	MIGUEL VALDES CONSUELO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0896		ALFREDO ARRIAGA LOPEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0896	0001	ALFREDO ARRIAGA LOPEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0897		MARCOS ENRIQUE TENORIO LOPEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0897	0001	MARCOS ENRIQUE TENORIO LOPEZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0898		MANUEL VALDES GONZALEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0898	0001	MANUEL VALDES GONZALEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0899		JULIAN NUTE GUADARRAMA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0899	0001	JULIAN NUTE GUADARRAMA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0900		ARTURO AVILA JUAREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0900	0001	ARTURO AVILA JUAREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0901		ALBERTO GONZALEZ MARTINEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0901	0001	ALBERTO GONZALEZ MARTINEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0902		PONPELLO RUBI GONZALEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0902	0001	PONPELLO RUBI GONZALEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0903		JUAN VALDES MENDOZA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0903	0001	JUAN VALDES MENDOZA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0904		JUAN FABILA GUTIERREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0904	0001	JUAN FABILA GUTIERREZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0905		JENY VELAZQUEZ RAMIREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0905	0001	JENY VELAZQUEZ RAMIREZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0906		VALENTE ALEJANDRO CALVO MILLAN	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0906	0001	VALENTE ALEJANDRO CALVO MILLAN	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0907		BERNARDO LOPEZ DIAZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0907	0001	BERNARDO LOPEZ DIAZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0908		JUAN PALMA PALMA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0908	0001	JUAN PALMA PALMA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0909		INOCENCIO OLMOS SALAZAR	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0909	0001	INOCENCIO OLMOS SALAZAR	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0910		JULIAN REYNALDO SALAZAR SERRANO	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0910	0001	JULIAN REYNALDO SALAZAR SERRANO	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0911		JUAN CARLOS CUARENTA FRANCO	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0911	0001	JUAN CARLOS CUÁRENTA FRANCO	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0912		PASCUAL PERALTA ARCOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0912	0001	PASCUAL PERALTA ARCOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0913		JORGE ARMANDO MALVAEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0913	0001	JORGE ARMANDO MALVAEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0914		KINOSHI MOTTA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0914	0001	KINOSHI MOTTA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0915		FRANCISCA GUADALUPE MARTINEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0915	0001	FRANCISCA GUADALUPE MARTINEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0916		BLOCKBUSTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0916	0001	BLOCKBUSTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0917		GENOVEVA MIRANDA SALGADO	0.00	665.00	0.00	0.00	0.00	665.00
2119	000000001	00000000000000001	0917	0001	GENOVEVA MIRANDA SALGADO	0.00	665.00	0.00	0.00	0.00	665.00
2119	000000001	00000000000000001	0918		MIGUEL MIRANDA SANCHEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0918	0001	MIGUEL MIRANDA SANCHEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0919		JORGE MIRANDA ARCE	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0919	0001	JORGE MIRANDA ARCE	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0920		HUGO AXEL FLORES MENDOZA	0.00	100.00	0.00	0.00	0.00	100.00
2119	000000001	00000000000000001	0920	0001	HUGO AXEL FLORES MENDOZA	0.00	100.00	0.00	0.00	0.00	100.00
2119	000000001	00000000000000001	0921		ROBERTO VERONICA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0921	0001	ROBERTO VERONICA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0922		FELIX GONZALEZ MORENO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0922	0001	FELIX GONZALEZ MORENO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0923		MONSERRATH GUZMAN VERA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0923	0001	MONSERRATH GUZMAN VERA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0924		BRAYAN JESUS DOMINGUEZ GARDUÑO	0.00	3,750.00	0.00	0.00	0.00	3,750.00
2119	000000001	00000000000000001	0924	0001	BRAYAN JESUS DOMINGUEZ GARDUÑO	0.00	3,750.00	0.00	0.00	0.00	3,750.00
2119	000000001	00000000000000001	0925		MARTHA ICELA DAVILA GONZALEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0925	0001	MARTHA ICELA DAVILA GONZALEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0926		NORMA SANTANA GONZALEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0926	0001	NORMA SANTANA GONZALEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0927		OMAR MIGUEL ANGEL SANCHEZ PEÑA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0927	0001	OMAR MIGUEL ANGEL SANCHEZ PEÑA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0928		JOSE GUADALUPE ROBLES MARTINEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0928	0001	JOSE GUADALUPE ROBLES MARTINEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000001	00000000000000001	0929		VICTOR ABHRAHAM VILCHIS GONZALEZ	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0929	0001	VICTOR ABHRAHAM VILCHIS GONZALEZ	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0930		ALLAN CRISTOPHER SANCHEZ LOPEZ	0.00	41,712.08	0.00	0.00	0.00	41,712.08
2119	000000001	00000000000000001	0930	0001	ALLAN CRISTOPHER SANCHEZ LOPEZ	0.00	41,712.08	0.00	0.00	0.00	41,712.08
2119	000000001	00000000000000001	0931		ANGELINA SALGADO MIRANDA	0.00	5,888.54	0.00	0.00	0.00	5,888.54
2119	000000001	00000000000000001	0931	0001	ANGELINA SALGADO MIRANDA	0.00	5,888.54	0.00	0.00	0.00	5,888.54
2119	000000001	00000000000000001	0932		ERICK GILBERTO PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0932	0001	ERICK GILBERTO PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0933		CESAR OCTAVIO MALDONADO SANCHEZ	0.00	4,290.75	0.00	0.00	0.00	4,290.75
2119	000000001	00000000000000001	0933	0001	CESAR OCTAVIO MALDONADO SANCHEZ	0.00	4,290.75	0.00	0.00	0.00	4,290.75
2119	000000001	00000000000000001	0934		RODOLFO HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0934	0001	RODOLFO HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0935		MONICA VALENZUELA GONZALEZ	0.00	8,641.09	0.00	0.00	0.00	8,641.09
2119	000000001	00000000000000001	0935	0001	MONICA VALENZUELA GONZALEZ	0.00	8,641.09	0.00	0.00	0.00	8,641.09
2119	000000001	00000000000000001	0936		ARMANDO JORGE SUBIAS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0936	0001	ARMANDO JORGE SUBIAS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0937		JONATHAN CASTAÑEDA NAVARRETE	0.00	55,986.76	0.00	0.00	0.00	55,986.76
2119	000000001	00000000000000001	0937	0001	JONATHAN CASTAÑEDA NAVARRETE	0.00	55,986.76	0.00	0.00	0.00	55,986.76
2119	000000001	00000000000000001	0938		HUMBERTO CERVANTES HERNANDEZ	0.00	59,174.89	0.00	0.00	0.00	59,174.89
2119	000000001	00000000000000001	0938	0001	HUMBERTO CERVANTES HERNANDEZ	0.00	59,174.89	0.00	0.00	0.00	59,174.89
2119	000000001	00000000000000001	0939		LETICIA RODRIGUEZ OCAMPO	0.00	10,077.89	0.00	0.00	0.00	10,077.89
2119	000000001	00000000000000001	0939	0001	LETICIA RODRIGUEZ OCAMPO	0.00	10,077.89	0.00	0.00	0.00	10,077.89
2119	000000001	00000000000000001	0940		NALLELY ESPERANZA REYES BECERRIL	0.00	5,611.10	0.00	0.00	0.00	5,611.10
2119	000000001	00000000000000001	0940	0001	NALLELY ESPERANZA REYES BECERRIL	0.00	5,611.10	0.00	0.00	0.00	5,611.10
2119	000000001	00000000000000001	0941		JUAN CARLOS MENDOZA SANCHEZ	0.00	19,378.84	0.00	0.00	0.00	19,378.84
2119	000000001	00000000000000001	0941	0001	JUAN CARLOS MENDOZA SANCHEZ	0.00	19,378.84	0.00	0.00	0.00	19,378.84
2119	000000001	00000000000000001	0942		ANGEL HURTADO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0942	0001	ANGEL HURTADO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0943		SUSANA HERNANDEZ HERNANDEZ	0.00	57,064.37	0.00	0.00	0.00	57,064.37
2119	000000001	00000000000000001	0943	0001	SUSANA HERNANDEZ HERNANDEZ	0.00	57,064.37	0.00	0.00	0.00	57,064.37
2119	000000001	00000000000000001	0944		FELIPE DE JESUS GOMEZ OSMAYA	0.00	19,204.10	0.00	0.00	0.00	19,204.10
2119	000000001	00000000000000001	0944	0001	FELIPE DE JESUS GOMEZ OSMAYA	0.00	19,204.10	0.00	0.00	0.00	19,204.10
2119	000000001	00000000000000001	0945		FELIPE GARDUÑO PRIMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0945	0001	FELIPE GARDUÑO PRIMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0946		MARYCARMEN SUAREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0946	0001	MARYCARMEN SUAREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0947		CONCEPCION ESTRADA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0947	0001	CONCEPCION ESTRADA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0948		MARIO DE LEON NUÑEZ	0.00	58,702.53	0.00	0.00	0.00	58,702.53
2119	000000001	00000000000000001	0948	0001	MARIO DE LEON NUÑEZ	0.00	58,702.53	0.00	0.00	0.00	58,702.53
2119	000000001	00000000000000001	0949		CARLOS ROSAS VILLEGAS	0.00	0.00	0.00	1,695.00	0.00	1,695.00
2119	000000001	00000000000000001	0949	0001	CARLOS ROSAS VILLEGAS	0.00	0.00	0.00	1,695.00	0.00	1,695.00
2119	000000001	00000000000000001	0950		MARIA DELFINA ELISA CAREAGA Y BECERRA	0.00	37,264.87	0.00	0.00	0.00	37,264.87

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0950	0001	MARIA DELFINA ELISA CAREAGA Y BECERRA	0.00	37,264.87	0.00	0.00	0.00	37,264.87
2119	000000001	00000000000000001	0951		VICTOR MANUEL BERNAL GALLEGOS	0.00	22,414.64	0.00	0.00	0.00	22,414.64
2119	000000001	00000000000000001	0951	0001	VICTOR MANUEL BERNAL GALLEGOS	0.00	22,414.64	0.00	0.00	0.00	22,414.64
2119	000000001	00000000000000001	0952		ISABEL BASTIDA COLIN	0.00	4,715.17	0.00	0.00	0.00	4,715.17
2119	000000001	00000000000000001	0952	0001	ISABEL BASTIDA COLIN	0.00	4,715.17	0.00	0.00	0.00	4,715.17
2119	000000001	00000000000000001	0953		LUIS MARCOS ANDREI KAY RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0953	0001	LUIS MARCOS ANDREI KAY RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0954		YESSICA SARAY VALDES RAMIREZ	0.00	15,884.43	0.00	0.00	0.00	15,884.43
2119	000000001	00000000000000001	0954	0001	YESSICA SARAY VALDES RAMIREZ	0.00	15,884.43	0.00	0.00	0.00	15,884.43
2119	000000001	00000000000000001	0955		LUIS ENRIQUE GARCIA AYALA	0.00	2,710.71	0.00	0.00	0.00	2,710.71
2119	000000001	00000000000000001	0955	0001	LUIS ENRIQUE GARCIA AYALA	0.00	2,710.71	0.00	0.00	0.00	2,710.71
2119	000000001	00000000000000001	0956		MARIA JACINTA MONROY CASTILLO	0.00	13,497.53	0.00	0.00	0.00	13,497.53
2119	000000001	00000000000000001	0956	0001	MARIA JACINTA MONROY CASTILLO	0.00	13,497.53	0.00	0.00	0.00	13,497.53
2119	000000001	00000000000000001	0957		SANDRA ADRIANA MARTELL MILLAN	0.00	44.35	0.00	0.00	0.00	44.35
2119	000000001	00000000000000001	0957	0001	SANDRA ADRIANA MARTELL MILLAN	0.00	44.35	0.00	0.00	0.00	44.35
2119	000000001	00000000000000001	0958		LILIA ARELY GARCIA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0958	0001	LILIA ARELY GARCIA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0959		BLANCA SONIA GUADARRAMA GUADARRAMA	0.00	2,229.71	0.00	0.00	0.00	2,229.71
2119	000000001	00000000000000001	0959	0001	BLANCA SONIA GUADARRAMA GUADARRAMA	0.00	2,229.71	0.00	0.00	0.00	2,229.71
2119	000000001	00000000000000001	0960		CONCEPCION REYES ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0960	0001	CONCEPCION REYES ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0961		OMAR BENITO JUAREZ CARMONA	0.00	10,587.28	0.00	0.00	0.00	10,587.28
2119	000000001	00000000000000001	0961	0001	OMAR BENITO JUAREZ CARMONA	0.00	10,587.28	0.00	0.00	0.00	10,587.28
2119	000000001	00000000000000001	0962		RICARDO LOPEZ DIAZ	0.00	53,389.56	0.00	0.00	0.00	53,389.56
2119	000000001	00000000000000001	0962	0001	RICARDO LOPEZ DIAZ	0.00	53,389.56	0.00	0.00	0.00	53,389.56
2119	000000001	00000000000000001	0963		HUGO ENRIQUE CHAVEZ GARCIA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0963	0001	HUGO ENRIQUE CHAVEZ GARCIA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000001	0964		FRANCISCO JAVIER ESPINARES MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0964	0001	FRANCISCO JAVIER ESPINARES MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0965		ALAN GARCIA CARMONA	0.00	2,173.84	0.00	0.00	0.00	2,173.84
2119	000000001	00000000000000001	0965	0001	ALAN GARCIA CARMONA	0.00	2,173.84	0.00	0.00	0.00	2,173.84
2119	000000001	00000000000000001	0966		MARCO ANTONIO ROCHA CASTILLO	0.00	11,388.34	0.00	0.00	0.00	11,388.34
2119	000000001	00000000000000001	0966	0001	MARCO ANTONIO ROCHA CASTILLO	0.00	11,388.34	0.00	0.00	0.00	11,388.34
2119	000000001	00000000000000001	0967		LINO MARCOS PERDOMO MEJIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0967	0001	LINO MARCOS PERDOMO MEJIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0968		ROBERTO CARLOS CARMONA SANCHEZ	0.00	166.00	0.00	0.00	0.00	166.00
2119	000000001	00000000000000001	0968	0001	ROBERTO CARLOS CARMONA SANCHEZ	0.00	166.00	0.00	0.00	0.00	166.00
2119	000000001	00000000000000001	0969		SERGIO SANCHEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0969	0001	SERGIO SANCHEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0970		ARTURO GARCES GARCIA	0.00	235.86	0.00	0.00	0.00	235.86
2119	000000001	00000000000000001	0970	0001	ARTURO GARCES GARCIA	0.00	235.86	0.00	0.00	0.00	235.86
2119	000000001	00000000000000001	0971		NADI FERNANDA SALAVA VELAZQUEZ	0.00	683.00	0.00	0.00	0.00	683.00
2119	000000001	00000000000000001	0971	0001	NADI FERNANDA SALAVA VELAZQUEZ	0.00	683.00	0.00	0.00	0.00	683.00
2119	000000001	00000000000000001	0972		JUAN ALBERTO TELLEZ GARCIA	0.00	21,900.40	0.00	0.00	0.00	21,900.40
2119	000000001	00000000000000001	0972	0001	JUAN ALBERTO TELLEZ GARCIA	0.00	21,900.40	0.00	0.00	0.00	21,900.40
2119	000000001	00000000000000001	0973		ALEJANDRO ROMERO HUERTA	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0973	0001	ALEJANDRO ROMERO HUERTA	0.00	591.00	0.00	0.00	0.00	591.00
2119	000000001	00000000000000001	0974		CRISTINO MENDOZA GOMEZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000001	0974	0001	CRISTINO MENDOZA GOMEZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000001	0975		OSCAR LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0975	0001	OSCAR LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0976		RODOLFO RAMIREZ CONTRERAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0976	0001	RODOLFO RAMIREZ CONTRERAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	00000000000000001	0977		ISABEL GOMEZ DEL VILLAR	0.00	665.00	0.00	0.00	0.00	665.00
2119	000000001	00000000000000001	0977	0001	ISABEL GOMEZ DEL VILLAR	0.00	665.00	0.00	0.00	0.00	665.00
2119	000000001	00000000000000001	0978		SOS TELECOMUNICACIONES S.A. DE C.V.	0.00	22,907.71	0.00	0.00	0.00	22,907.71
2119	000000001	00000000000000001	0978	0001	SOS TELECOMUNICACIONES S.A. DE C.V.	0.00	22,907.71	0.00	0.00	0.00	22,907.71
2119	000000001	00000000000000001	0979		LISSET ESMERALDA RAMOS MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0979	0001	LISSET ESMERALDA RAMOS MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0980		VICTOR MANUEL MARTINEZ ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0980	0001	VICTOR MANUEL MARTINEZ ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0981		MARIO VELAZQUEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0981	0001	MARIO VELAZQUEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0982		MARIA JAZBETH CASTILLO TELLEZ	0.00	798.89	0.00	0.00	0.00	798.89
2119	000000001	00000000000000001	0982	0001	MARIA JAZBETH CASTILLO TELLEZ	0.00	798.89	0.00	0.00	0.00	798.89
2119	000000001	00000000000000001	0983		MIRIAM MARLEM MUÑOZ REBOLLAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0983	0001	MIRIAM MARLEM MUÑOZ REBOLLAR	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	0984		JUVENTINO MENDIETA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0984	0001	JUVENTINO MENDIETA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0985		GUSTAVO VILLANUEVA MONDRAGON	0.00	461.49	0.00	0.00	0.00	461.49
2119	000000001	00000000000000001	0985	0001	GUSTAVO VILLANUEVA MONDRAGON	0.00	461.49	0.00	0.00	0.00	461.49
2119	000000001	00000000000000001	0986		EDGAR AUGUSTO LOZANO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0986	0001	EDGAR AUGUSTO LOZANO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0987		GABRIEL HIDALGO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0987	0001	GABRIEL HIDALGO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0988		MARTHA CAMACHO CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0988	0001	MARTHA CAMACHO CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0989		RAUL ADRIAN GARCIA BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0989	0001	RAUL ADRIAN GARCIA BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0990		DANIEL JAMES HAYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0990	0001	DANIEL JAMES HAYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0991		VICTOR AGUILERA VARGAS	0.00	3,159.42	0.00	0.00	0.00	3,159.42
2119	000000001	00000000000000001	0991	0001	VICTOR AGUILERA VARGAS	0.00	3,159.42	0.00	0.00	0.00	3,159.42
2119	000000001	00000000000000001	0992		ALICIA IYALLI MARTINEZ HERNANDEZ	0.00	11,229.41	0.00	0.00	0.00	11,229.41
2119	000000001	00000000000000001	0992	0001	ALICIA IYALLI MARTINEZ HERNANDEZ	0.00	11,229.41	0.00	0.00	0.00	11,229.41
2119	000000001	00000000000000001	0993		ANDRES LEONEL MORALES MEJIA	0.00	4,508.60	0.00	0.00	0.00	4,508.60
2119	000000001	00000000000000001	0993	0001	ANDRES LEONEL MORALES MEJIA	0.00	4,508.60	0.00	0.00	0.00	4,508.60
2119	000000001	00000000000000001	0994		MA GUADALUPE VALLEJO HERNANDEZ	0.00	20,065.68	0.00	0.00	0.00	20,065.68
2119	000000001	00000000000000001	0994	0001	MA GUADALUPE VALLEJO HERNANDEZ	0.00	20,065.68	0.00	0.00	0.00	20,065.68
2119	000000001	00000000000000001	0995		SAMUEL ANTONIO TALAMANTES RODRIGUEZ	0.00	2,893.65	0.00	0.00	0.00	2,893.65
2119	000000001	00000000000000001	0995	0001	SAMUEL ANTONIO TALAMANTES RODRIGUEZ	0.00	2,893.65	0.00	0.00	0.00	2,893.65
2119	000000001	00000000000000001	0996		ABDON RESENDIZ RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0996	0001	ABDON RESENDIZ RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0997		JOSEFINA MERCADO AGUIRRE	0.00	37,300.58	0.00	0.00	0.00	37,300.58
2119	000000001	00000000000000001	0997	0001	JOSEFINA MERCADO AGUIRRE	0.00	37,300.58	0.00	0.00	0.00	37,300.58
2119	000000001	00000000000000001	0998		JUAN MANUEL ALFARO CARRASCO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0998	0001	JUAN MANUEL ALFARO CARRASCO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000001	0999		JOSELINE GONZALEZ ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	0999	0001	JOSELINE GONZALEZ ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1000		GUADALUPE ROMERO RAMIREZ	0.00	8,266.47	0.00	0.00	0.00	8,266.47
2119	000000001	00000000000000001	1000	0001	GUADALUPE ROMERO RAMIREZ	0.00	8,266.47	0.00	0.00	0.00	8,266.47
2119	000000001	00000000000000001	1001		PLAYERAS, CONCIERTOS Y AMIGOS, S.A. DE C.V.	0.00	12,363.45	0.00	0.00	0.00	12,363.45
2119	000000001	00000000000000001	1001	0001	PLAYERAS, CONCIERTOS Y AMIGOS, S.A. DE C.V.	0.00	12,363.45	0.00	0.00	0.00	12,363.45
2119	000000001	00000000000000001	1002		NORA MARIA ABUHADBA SIMONS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1002	0001	NORA MARIA ABUHADBA SIMONS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1003		MARIO ALBERTO TOLEDANO DEL VILLAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1003	0001	MARIO ALBERTO TOLEDANO DEL VILLAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1004		ANA IVONNE CASTRO PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1004	0001	ANA IVONNE CASTRO PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1005		JOSE ANGEL GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1005	0001	JOSE ANGEL GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1006		LAURIE JOYCE SORIA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1006	0001	LAURIE JOYCE SORIA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1007		ALEJANDRA MARTINEZ DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1007	0001	ALEJANDRA MARTINEZ DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1008		ELODIA GONZALEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1008	0001	ELODIA GONZALEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1009		KARIMY LAILA MUÑOZ BARON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1009	0001	KARIMY LAILA MUÑOZ BARON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1010		GERARDO LOPEZ YEPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1010	0001	GERARDO LOPEZ YEPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1011		JUANA VILLAFUERTE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1011	0001	JUANA VILLAFUERTE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1012		JASON EMMANUEL LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1012	0001	JASON EMMANUEL LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1013		ADILA ARENAS CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1013	0001	ADILA ARENAS CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1015		MARIA MANZO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1015	0001	MARIA MANZO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1016		NIEVES MACEDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1016	0001	NIEVES MACEDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1017		ALEJANDRO AVILA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1017	0001	ALEJANDRO AVILA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1018		RUBEN SANTOS TRANQUILINO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000001	1018	0001	RUBEN SANTOS TRANQUILINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000001	1019		MELISSA ESTEFANIA VARGAS CAMACHO	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	00000000000000001	1019	0001	MELISSA ESTEFANIA VARGAS CAMACHO	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	00000000000000001	1020		MARIA DEL ROCIO PEDRAZA BALLESTEROS	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	00000000000000001	1020	0001	MARIA DEL ROCIO PEDRAZA BALLESTEROS	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000001	00000000000000002			ACREEDORES DIVERSOS 2013-2015 PREDIAL (GEM)	0.00	2,623.65	0.00	0.00	0.00	2,623.65
2119	000000001	00000000000000002	0001		SISO PROMOTORES S.A. PROMOTORA	0.00	1,674.09	0.00	0.00	0.00	1,674.09
2119	000000001	00000000000000002	0001	0001	SISO PROMOTORES S.A. PROMOTORA	0.00	1,674.09	0.00	0.00	0.00	1,674.09
2119	000000001	00000000000000002	0002		FLORES FLOWERS BLUMEN, S.A.	0.00	949.56	0.00	0.00	0.00	949.56
2119	000000001	00000000000000002	0002	0001	FLORES FLOWERS BLUMEN, S.A.	0.00	949.56	0.00	0.00	0.00	949.56
2119	000000001	00000000000000002	0639		BLACK ECCO S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000003			CREDITO BANOBRAS ADMON. 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000003	0001		PROYECTOS DE INVERSION CREDITO BANOBRAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000003	0001	0001	PROYECTOS DE INVERSION CREDITO BANOBRAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004			ACREEDORES DIVERSOS ADMON. 2016-2018	0.00	29,920,860.04	25,603,502.33	36,354,771.56	0.00	40,671,929.27
2119	000000001	00000000000000004	0001		AT&T CENTRAL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0001	0001	AT&T CENTRAL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0002		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE TOLUCA	0.00	0.00	3,812,000.00	3,812,000.00	0.00	0.00
2119	000000001	00000000000000004	0002	0001	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE TOLUCA	0.00	0.00	3,812,000.00	3,812,000.00	0.00	0.00
2119	000000001	00000000000000004	0003		SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TOLUCA	0.00	0.00	9,697,400.00	9,697,400.00	0.00	0.00
2119	000000001	00000000000000004	0003	0001	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TOLUCA	0.00	0.00	9,697,400.00	9,697,400.00	0.00	0.00
2119	000000001	00000000000000004	0004		AT&T COMERCIALIZACION MOVIL S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0004	0001	AT&T COMERCIALIZACION MOVIL S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0005		JOSE RAMIRO QUEZADA DIAZ	0.00	3,456.00	0.00	0.00	0.00	3,456.00
2119	000000001	00000000000000004	0005	0001	JOSE RAMIRO QUEZADA DIAZ	0.00	3,456.00	0.00	0.00	0.00	3,456.00
2119	000000001	00000000000000004	0006		GABRIEL JUAREZ ORTIZ	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000004	0006	0001	GABRIEL JUAREZ ORTIZ	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000001	00000000000000004	0007		J. CARMEN VILCHIZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0007	0001	J. CARMEN VILCHIZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0008		RICARDO VALDEZ ENRIQUEZ	0.00	33,666.31	0.00	0.00	0.00	33,666.31
2119	000000001	00000000000000004	0008	0001	RICARDO VALDEZ ENRIQUEZ	0.00	33,666.31	0.00	0.00	0.00	33,666.31
2119	000000001	00000000000000004	0009		RAUL SERVIN RAMIREZ	0.00	7,889.93	0.00	0.00	0.00	7,889.93
2119	000000001	00000000000000004	0009	0001	RAUL SERVIN RAMIREZ	0.00	7,889.93	0.00	0.00	0.00	7,889.93
2119	000000001	00000000000000004	0010		ROSA MARIA HERNANDEZ VILCHIS	0.00	9,868.24	0.00	0.00	0.00	9,868.24
2119	000000001	00000000000000004	0010	0001	ROSA MARIA HERNANDEZ VILCHIS	0.00	9,868.24	0.00	0.00	0.00	9,868.24
2119	000000001	00000000000000004	0011		MARIO ALBERTO TOLEDANO DEL VILLAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0011	0001	MARIO ALBERTO TOLEDANO DEL VILLAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0012		ANA IVONNE CASTRO PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0012	0001	ANA IVONNE CASTRO PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0013		PEDRO SALINAS PORTUGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0013	0001	PEDRO SALINAS PORTUGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0014		ROBERTO LEON PICHARDO	0.00	2,700.00	0.00	0.00	0.00	2,700.00
2119	000000001	00000000000000004	0014	0001	ROBERTO LEON PICHARDO	0.00	2,700.00	0.00	0.00	0.00	2,700.00
2119	000000001	00000000000000004	0015		SAMUEL ESTRADA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0015	0001	SAMUEL ESTRADA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0016		ALFREDO CASTILLO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0016	0001	ALFREDO CASTILLO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0017		ROGELIO GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0017	0001	ROGELIO GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0018		DAVID VILCHIS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0018	0001	DAVID VILCHIS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0019		JOSE CARBAJAL VELAZQUEZ	0.00	948.43	0.00	0.00	0.00	948.43
2119	000000001	00000000000000004	0019	0001	JOSE CARBAJAL VELAZQUEZ	0.00	948.43	0.00	0.00	0.00	948.43
2119	000000001	00000000000000004	0020		JUAN GABRIEL ACOSTA ROMERO	0.00	6,747.23	0.00	0.00	0.00	6,747.23
2119	000000001	00000000000000004	0020	0001	JUAN GABRIEL ACOSTA ROMERO	0.00	6,747.23	0.00	0.00	0.00	6,747.23
2119	000000001	00000000000000004	0021		ROSALBA TORRES BECERRA	0.00	647.00	0.00	0.00	0.00	647.00
2119	000000001	00000000000000004	0021	0001	ROSALBA TORRES BECERRA	0.00	647.00	0.00	0.00	0.00	647.00
2119	000000001	00000000000000004	0022		NORBERTO ANGELES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0022	0001	NORBERTO ANGELES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0023		NALLELY MONSERRAT RICO CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0023	0001	NALLELY MONSERRAT RICO CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0024		FAUSTO IBARRA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0024	0001	FAUSTO IBARRA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0025		ANA LILIA VALDEZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0025	0001	ANA LILIA VALDEZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0026		GRUPO AT&T CELULAR S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0026	0001	GRUPO AT&T CELULAR S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0027		SERVICIOS INTEGRALES MOVILES Y DIGITALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0027	0001	SERVICIOS INTEGRALES MOVILES Y DIGITALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0028		ALONDRA LOPEZ CASTILLO	0.00	1,166.00	0.00	0.00	0.00	1,166.00
2119	000000001	00000000000000004	0028	0001	ALONDRA LOPEZ CASTILLO	0.00	1,166.00	0.00	0.00	0.00	1,166.00
2119	000000001	00000000000000004	0029		CARLOS OCAÑA TORRES	0.00	449.00	0.00	0.00	0.00	449.00
2119	000000001	00000000000000004	0029	0001	CARLOS OCAÑA TORRES	0.00	449.00	0.00	0.00	0.00	449.00
2119	000000001	00000000000000004	0030		MARGARITA SOLARES ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0030	0001	MARGARITA SOLARES ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0031		ALMACENES COMERCIALES LIVERPOOL S.A. DE C.V.	0.00	6,139.66	0.00	12,406.20	0.00	18,545.86
2119	000000001	00000000000000004	0031	0001	ALMACENES COMERCIALES LIVERPOOL S.A. DE C.V.	0.00	6,139.66	0.00	12,406.20	0.00	18,545.86
2119	000000001	00000000000000004	0032		JESUS AUGUSTO MONDRAGON ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0032	0001	JESUS AUGUSTO MONDRAGON ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0033		DAVID MOCTEZUMA ALCANTARA	0.00	3,372.00	0.00	0.00	0.00	3,372.00
2119	000000001	00000000000000004	0033	0001	DAVID MOCTEZUMA ALCANTARA	0.00	3,372.00	0.00	0.00	0.00	3,372.00
2119	000000001	00000000000000004	0034		HERMINIA MENDIETA FLORES	0.00	702.00	0.00	0.00	0.00	702.00
2119	000000001	00000000000000004	0034	0001	HERMINIA MENDIETA FLORES	0.00	702.00	0.00	0.00	0.00	702.00
2119	000000001	00000000000000004	0035		DEUTSCHE BANK MEXICO S.A. INST.DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0035	0001	DEUTSCHE BANK MEXICO S.A. INST.DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0036		VICTOR MANUEL GARCIA SALGADO	0.00	870.00	0.00	0.00	0.00	870.00
2119	000000001	00000000000000004	0036	0001	VICTOR MANUEL GARCIA SALGADO	0.00	870.00	0.00	0.00	0.00	870.00
2119	000000001	00000000000000004	0037		NATALIA ARRATIA BERNAL	0.00	487.00	0.00	0.00	0.00	487.00
2119	000000001	00000000000000004	0037	0001	NATALIA ARRATIA BERNAL	0.00	487.00	0.00	0.00	0.00	487.00
2119	000000001	00000000000000004	0038		JOSE JIMENEZ HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0038	0001	JOSE JIMENEZ HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0039		MARIA BASAVE ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0039	0001	MARIA BASAVE ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0040		KATIA RAMIREZ ROJAS ANDERE	0.00	282.00	0.00	0.00	0.00	282.00
2119	000000001	00000000000000004	0040	0001	KATIA RAMIREZ ROJAS ANDERE	0.00	282.00	0.00	0.00	0.00	282.00
2119	000000001	00000000000000004	0041		LETICIA AGUIRRE ESCAMILLA	0.00	933.00	0.00	0.00	0.00	933.00
2119	000000001	00000000000000004	0041	0001	LETICIA AGUIRRE ESCAMILLA	0.00	933.00	0.00	0.00	0.00	933.00
2119	000000001	[illegible]	0042		DAVID MONROY CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0042	0001	DAVID MONROY CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0043		MARY LUZ CARMONA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0043	0001	MARY LUZ CARMONA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0044		LEONILA MARGARITA LECHUGA MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0044	0001	LEONILA MARGARITA LECHUGA MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0045		FATIMA MUÑEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0045	0001	FATIMA MUÑEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0046		DULCE MONROY GARATACHIA	0.00	3,292.00	0.00	0.00	0.00	3,292.00
2119	000000001	00000000000000004	0046	0001	DULCE MONROY GARATACHIA	0.00	3,292.00	0.00	0.00	0.00	3,292.00
2119	000000001	00000000000000004	0047		REYNA HERNANDEZ LOPEZ	0.00	590.00	0.00	0.00	0.00	590.00
2119	000000001	00000000000000004	0047	0001	REYNA HERNANDEZ LOPEZ	0.00	590.00	0.00	0.00	0.00	590.00
2119	000000001	00000000000000004	0048		NATALIO GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0048	0001	NATALIO GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0049		JOSE PRECIADO RUIZ	0.00	5,001.00	0.00	0.00	0.00	5,001.00
2119	000000001	00000000000000004	0049	0001	JOSE PRECIADO RUIZ	0.00	5,001.00	0.00	0.00	0.00	5,001.00
2119	000000001	00000000000000004	0050		LAVANDERIA LOS VOLCANES S.A. DE C.V.	0.00	12,413.00	0.00	0.00	0.00	12,413.00
2119	000000001	00000000000000004	0050	0001	LAVANDERIA LOS VOLCANES S.A. DE C.V.	0.00	12,413.00	0.00	0.00	0.00	12,413.00
2119	000000001	00000000000000004	0051		RAYMUNDO BALDERAS DIAZ	0.00	1,023.00	0.00	0.00	0.00	1,023.00
2119	000000001	00000000000000004	0051	0001	RAYMUNDO BALDERAS DIAZ	0.00	1,023.00	0.00	0.00	0.00	1,023.00
2119	000000001	00000000000000004	0052		MARIA DEL CARMEN YOLANDA SANTANA MEDINA	0.00	844.00	0.00	0.00	0.00	844.00
2119	000000001	00000000000000004	0052	0001	MARIA DEL CARMEN YOLANDA SANTANA MEDINA	0.00	844.00	0.00	0.00	0.00	844.00
2119	000000001	00000000000000004	0053		JOSE LUIS NICOLAS CORTES	0.00	524.00	0.00	0.00	0.00	524.00
2119	000000001	00000000000000004	0053	0001	JOSE LUIS NICOLAS CORTES	0.00	524.00	0.00	0.00	0.00	524.00
2119	000000001	00000000000000004	0054		ESTEBAN ELEAZAR BELLO ZALDIVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0054	0001	ESTEBAN ELEAZAR BELLO ZALDIVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0055		SOLEDAD FLORES GUTIERREZ	0.00	1,183.00	0.00	0.00	0.00	1,183.00
2119	000000001	00000000000000004	0055	0001	SOLEDAD FLORES GUTIERREZ	0.00	1,183.00	0.00	0.00	0.00	1,183.00
2119	000000001	00000000000000004	0056		ROBERTO SIDNEY HENDERSON ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0056	0001	ROBERTO SIDNEY HENDERSON ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0057		MANUEL LUCIO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0057	0001	MANUEL LUCIO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0058		MARIO EDUARDO TORRES ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0058	0001	MARIO EDUARDO TORRES ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0059		ALEJANDRA HERNANDEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0059	0001	ALEJANDRA HERNANDEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0060		MARIA ANGELICA DAVILA DE JESUS	0.00	8,186.65	0.00	21,813.35	0.00	30,000.00
2119	000000001	00000000000000004	0060	0001	MARIA ANGELICA DAVILA DE JESUS	0.00	8,186.65	0.00	21,813.35	0.00	30,000.00
2119	000000001	00000000000000004	0061		ALEJANDRA FLORES RAMOS	0.00	0.00	0.00	7,020.44	0.00	7,020.44
2119	000000001	00000000000000004	0061	0001	ALEJANDRA FLORES RAMOS	0.00	0.00	0.00	7,020.44	0.00	7,020.44
2119	000000001	00000000000000004	0062		MA. EUGENIA JUSTINA RODRIGUEZ SALAZAR	0.00	46,910.44	0.00	0.00	0.00	46,910.44
2119	000000001	00000000000000004	0062	0001	MA. EUGENIA JUSTINA RODRIGUEZ SALAZAR	0.00	46,910.44	0.00	0.00	0.00	46,910.44
2119	000000001	00000000000000004	0063		CINTHYA VIRIDIANA MANCILLA BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0063	0001	CINTHYA VIRIDIANA MANCILLA BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0064		JUAN CARLOS CORNEJO TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0064	0001	JUAN CARLOS CORNEJO TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0065		PEDRO RAMIREZ QUINTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0065	0001	PEDRO RAMIREZ QUINTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0066		MARIA LUISA QUINTANA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0066	0001	MARIA LUISA QUINTANA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0067		TATIANA SARAHI JIMENEZ TERRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0067	0001	TATIANA SARAHI JIMENEZ TERRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0068		CANDIDO NAVA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0068	0001	CANDIDO NAVA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0069		ERIKA SOTO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0069	0001	ERIKA SOTO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0070		ERIKA LORI SANCHEZ ROMO DEL VIVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0070	0001	ERIKA LORI SANCHEZ ROMO DEL VIVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0071		GEORGINA ZAMORA EVANGELISTA	0.00	0.00	0.00	35,085.19	0.00	35,085.19
2119	000000001	00000000000000004	0071	0001	GEORGINA ZAMORA EVANGELISTA	0.00	0.00	0.00	35,085.19	0.00	35,085.19
2119	000000001	00000000000000004	0072		ANTONIO PERALTA RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0072	0001	ANTONIO PERALTA RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0073		KAREM KURI KALIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0073	0001	KAREM KURI KALIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0074		MARIANO CARRILLO PINEDA	0.00	0.00	0.00	4,167.11	0.00	4,167.11
2119	000000001	00000000000000004	0074	0001	MARIANO CARRILLO PINEDA	0.00	0.00	0.00	4,167.11	0.00	4,167.11
2119	000000001	00000000000000004	0075		CARLOS EDUARDO GONZALEZ REBOLLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0075	0001	CARLOS EDUARDO GONZALEZ REBOLLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0076		MANUEL REMEDIOS GONZALEZ GARCIA	0.00	53,682.94	0.00	0.00	0.00	53,682.94
2119	000000001	00000000000000004	0076	0001	MANUEL REMEDIOS GONZALEZ GARCIA	0.00	53,682.94	0.00	0.00	0.00	53,682.94
2119	000000001	00000000000000004	0076	0004	1	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0077		CARLOS VERGARA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0077	0001	CARLOS VERGARA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0078		BERNARDO AMET CERVANTES ANAYA	0.00	0.00	0.00	21,505.56	0.00	21,505.56
2119	000000001	00000000000000004	0078	0001	BERNARDO AMET CERVANTES ANAYA	0.00	0.00	0.00	21,505.56	0.00	21,505.56
2119	000000001	00000000000000004	0079		JESUS ANTONIO GARCIA RAMIREZ	0.00	0.00	0.00	6,594.37	0.00	6,594.37
2119	000000001	00000000000000004	0079	0001	JESUS ANTONIO GARCIA RAMIREZ	0.00	0.00	0.00	6,594.37	0.00	6,594.37
2119	000000001	00000000000000004	0080		MARIA DE LOURDES MERINO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0080	0001	MARIA DE LOURDES MERINO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0081		GLORIA ARACELI ROBLES CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0081	0001	GLORIA ARACELI ROBLES CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0082		MANUEL ESTRADA HERNANDEZ	0.00	0.00	0.00	82,802.24	0.00	82,802.24
2119	000000001	00000000000000004	0082	0001	MANUEL ESTRADA HERNANDEZ	0.00	0.00	0.00	82,802.24	0.00	82,802.24
2119	000000001	00000000000000004	0083		JUAN ESTRADA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0083	0001	JUAN ESTRADA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0084		PABLO HERNANDEZ VARELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0084	0001	PABLO HERNANDEZ VARELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0085		DANIEL RODRIGUEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0085	0001	DANIEL RODRIGUEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0086		GLORIA ESPINOZA CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0086	0001	GLORIA ESPINOZA CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0087		ROSA MARIA RENDON ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0087	0001	ROSA MARIA RENDON ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0088		MARIA CONCEPCION RENDON ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0088	0001	MARIA CONCEPCION RENDON ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0089		JULIO CESAR BERNAL MONTER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0089	0001	JULIO CESAR BERNAL MONTER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0090		FERNANDO BELTRAN MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0090	0001	FERNANDO BELTRAN MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0091		ANGEL OMAR ESCOBAR GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0091	0001	ANGEL OMAR ESCOBAR GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0092		DIEGO ALBERTO LOPEZ GUERRERO ECHEVARRIA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0092	0001	DIEGO ALBERTO LOPEZ GUERRERO ECHEVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0093		OLGA ROCIO TELLEZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0093	0001	OLGA ROCIO TELLEZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0094		JUAN DAVID DIAZ OLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0094	0001	JUAN DAVID DIAZ OLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0095		ENRIQUE HERNANDEZ CUATE	0.00	718.00	0.00	0.00	0.00	718.00
2119	000000001	00000000000000004	0095	0001	ENRIQUE HERNANDEZ CUATE	0.00	718.00	0.00	0.00	0.00	718.00
2119	000000001	00000000000000004	0096		MARTHA MIRELES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0096	0001	MARTHA MIRELES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0097		OMAR ELIAS GARCIA CONTRERAS	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0097	0001	OMAR ELIAS GARCIA CONTRERAS	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0098		ARELI LARA FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0098	0001	ARELI LARA FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0099		FLORENCIANO ORTEGA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0099	0001	FLORENCIANO ORTEGA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0100		BERTHA MILLAN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0100	0001	BERTHA MILLAN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0101		COSME DUARTE PAYAN	0.00	3,275.00	0.00	0.00	0.00	3,275.00
2119	000000001	00000000000000004	0101	0001	COSME DUARTE PAYAN	0.00	3,275.00	0.00	0.00	0.00	3,275.00
2119	000000001	00000000000000004	0102		MERCEDES MABEL ROSSETTI SANTAMARIA	0.00	296.00	0.00	0.00	0.00	296.00
2119	000000001	00000000000000004	0102	0001	MERCEDES MABEL ROSSETTI SANTAMARIA	0.00	296.00	0.00	0.00	0.00	296.00
2119	000000001	00000000000000004	0103		OSCAR LEONARDO FORTANELL RODRIGUEZ	0.00	315.00	0.00	0.00	0.00	315.00
2119	000000001	00000000000000004	0103	0001	OSCAR LEONARDO FORTANELL RODRIGUEZ	0.00	315.00	0.00	0.00	0.00	315.00
2119	000000001	00000000000000004	0104		ISIDRO GARCIA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0104	0001	ISIDRO GARCIA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0105		FELIPE GOMEZ MICHUA	0.00	60,823.20	0.00	0.00	0.00	60,823.20
2119	000000001	00000000000000004	0105	0001	FELIPE GOMEZ MICHUA	0.00	60,823.20	0.00	0.00	0.00	60,823.20
2119	000000001	00000000000000004	0106		VICENTE MARTINEZ INIESTA	0.00	69,326.37	0.00	0.00	0.00	69,326.37
2119	000000001	00000000000000004	0106	0001	VICENTE MARTINEZ INIESTA	0.00	69,326.37	0.00	0.00	0.00	69,326.37
2119	000000001	00000000000000004	0107		MONICA SOISTATA VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0107	0001	MONICA SOISTATA VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0108		MAYELY FLORES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0108	0001	MAYELY FLORES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0109		LAURA IRIS DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0109	0001	LAURA IRIS DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0110		ALEJANDRA BOSQUES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0110	0001	ALEJANDRA BOSQUES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0111		JORGE PANO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0111	0001	JORGE PANO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0112		JOSE GUADALUPE ROMERO VALDES	0.00	0.00	0.00	8,485.29	0.00	8,485.29
2119	000000001	00000000000000004	0112	0001	JOSE GUADALUPE ROMERO VALDES	0.00	0.00	0.00	8,485.29	0.00	8,485.29
2119	000000001	00000000000000004	0113		ALFREDO MARTINEZ OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0113	0001	ALFREDO MARTINEZ OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0114		RODRIGO INIESTA OCAMPO	0.00	0.00	0.00	206,794.60	0.00	206,794.60
2119	000000001	00000000000000004	0114	0001	RODRIGO INIESTA OCAMPO	0.00	0.00	0.00	206,794.60	0.00	206,794.60
2119	000000001	00000000000000004	0115		RODOLFO ISAI GONZALEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0115	0001	RODOLFO ISAI GONZALEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0116		HUGO ANTONIO ESPINOSA LASTIRI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0116	0001	HUGO ANTONIO ESPINOSA LASTIRI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0117		RODOLFO LARA GONZALEZ	0.00	0.00	0.00	16,957.59	0.00	16,957.59
2119	000000001	00000000000000004	0117	0001	RODOLFO LARA GONZALEZ	0.00	0.00	0.00	16,957.59	0.00	16,957.59
2119	000000001	00000000000000004	0118		MILTON GARCIA OCAÑA	0.00	0.00	0.00	8,995.72	0.00	8,995.72
2119	000000001	00000000000000004	0118	0001	MILTON GARCIA OCAÑA	0.00	0.00	0.00	8,995.72	0.00	8,995.72
2119	000000001	00000000000000004	0119		ANGELICA ARROYO GONZALEZ	0.00	72,014.62	0.00	0.00	0.00	72,014.62
2119	000000001	00000000000000004	0119	0001	ANGELICA ARROYO GONZALEZ	0.00	72,014.62	0.00	0.00	0.00	72,014.62
2119	000000001	00000000000000004	0120		ERIC GUIZAR SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0120	0001	ERIC GUIZAR SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0121		MIGUEL ANGEL FUENTES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0121	0001	MIGUEL ANGEL FUENTES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0122		JUAN MARIO DOMINGUEZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0122	0001	JUAN MARIO DOMINGUEZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0123		ARICK FELIPE CARRILLO LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0123	0001	ARICK FELIPE CARRILLO LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0124		JOSE LUIS GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0124	0001	JOSE LUIS GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0125		PATRICIA MENDOZA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0125	0001	PATRICIA MENDOZA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0126		MARIA JOAQUINA MARTINEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0126	0001	MARIA JOAQUINA MARTINEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0127		ELSA DANIELA SERRANO AGUIRRE	0.00	0.00	0.00	11,084.39	0.00	11,084.39
2119	000000001	00000000000000004	0127	0001	ELSA DANIELA SERRANO AGUIRRE	0.00	0.00	0.00	11,084.39	0.00	11,084.39
2119	000000001	00000000000000004	0128		ISRAEL MARTINEZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0128	0001	ISRAEL MARTINEZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0129		ABRAHAM CLEMENTE PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0129	0001	ABRAHAM CLEMENTE PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0130		JOSE ALEJANDRO SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0130	0001	JOSE ALEJANDRO SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0131		ELIZABETH VALENZUELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0131	0001	ELIZABETH VALENZUELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0132		DULCE MARIA VALDES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0132	0001	DULCE MARIA VALDES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0133		JOSEPH CRISTOPHER GARCIA VILLAGOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0133	0001	JOSEPH CRISTOPHER GARCIA VILLAGOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0134		EDITH GARCIA CRUZ	0.00	0.00	0.00	2,028.68	0.00	2,028.68
2119	000000001	00000000000000004	0134	0001	EDITH GARCIA CRUZ	0.00	0.00	0.00	2,028.68	0.00	2,028.68
2119	000000001	00000000000000004	0135		ELSA ENEDINA AGUIRRE AGUILAR	0.00	0.00	0.00	5,568.21	0.00	5,568.21
2119	000000001	00000000000000004	0135	0001	ELSA ENEDINA AGUIRRE AGUILAR	0.00	0.00	0.00	5,568.21	0.00	5,568.21
2119	000000001	00000000000000004	0136		ESTRELLA GEORGINA CAMPILLO ALALUF	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0136	0001	ESTRELLA GEORGINA CAMPILLO ALALUF	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0137		MONICA JOSELYN AYALA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0137	0001	MONICA JOSELYN AYALA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0138		LEONEL MENDIOLA GOMEZ	0.00	11,568.20	11,568.20	0.00	0.00	0.00
2119	000000001	00000000000000004	0138	0001	LEONEL MENDIOLA GOMEZ	0.00	11,568.20	11,568.20	0.00	0.00	0.00
2119	000000001	00000000000000004	0139		ALEJANDRO MORENO MONROY	0.00	0.00	0.00	28,582.03	0.00	28,582.03
2119	000000001	00000000000000004	0139	0001	ALEJANDRO MORENO MONROY	0.00	0.00	0.00	28,582.03	0.00	28,582.03
2119	000000001	00000000000000004	0140		ISAIAS VARELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0140	0001	ISAIAS VARELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0141		JUAN CARLOS URBINA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0141	0001	JUAN CARLOS URBINA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0142		ELEUTERIA SANCHEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0142	0001	ELEUTERIA SANCHEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0143		GILBERTO MARTINEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0143	0001	GILBERTO MARTINEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0144		CECILIA IGLESIAS VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0144	0001	CECILIA IGLESIAS VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0145		JOSE LUIS CONTRERAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0145	0001	JOSE LUIS CONTRERAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0146		WENDY HERNANDEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0146	0001	WENDY HERRANDEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0147		ELVIA DE LA VEGA GARCIA	0.00	0.00	0.00	4,262.23	0.00	4,262.23
2119	000000001	00000000000000004	0147	0001	ELVIA DE LA VEGA GARCIA	0.00	0.00	0.00	4,262.23	0.00	4,262.23
2119	000000001	00000000000000004	0148		VICTOR HUGO MONDRAGON MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0148	0001	VICTOR HUGO MONDRAGON MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0149		JUAN ORTIZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0149	0001	JUAN ORTIZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0150		ALEJANDRO GOMEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0150	0001	ALEJANDRO GOMEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0151		MARIA EVA MONTOYA ROJAS	0.00	0.00	0.00	2,992.53	0.00	2,992.53
2119	000000001	00000000000000004	0151	0001	MARIA EVA MONTOYA ROJAS	0.00	0.00	0.00	2,992.53	0.00	2,992.53
2119	000000001	00000000000000004	0152		MARIA DEL CARMEN CUENCA HERNANDEZ	0.00	0.00	0.00	759.06	0.00	759.06
2119	000000001	00000000000000004	0152	0001	MARIA DEL CARMEN CUENCA HERNANDEZ	0.00	0.00	0.00	759.06	0.00	759.06
2119	000000001	00000000000000004	0153		LARISSA MAGANDA CISNEROS	0.00	73,764.80	0.00	0.00	0.00	73,764.80
2119	000000001	00000000000000004	0153	0001	LARISSA MAGANDA CISNEROS	0.00	73,764.80	0.00	0.00	0.00	73,764.80
2119	000000001	00000000000000004	0154		ISRAEL MARTINEZ CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0154	0001	ISRAEL MARTINEZ CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0155		ANA LUISA ELIAS MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0155	0001	ANA LUISA ELIAS MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0156		EMMA XOCHITL PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0156	0001	EMMA XOCHITL PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0157		OSWALDO MISAEL TORRES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0157	0001	OSWALDO MISAEL TORRES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0158		RAMONA CERVANTES CABADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0158	0001	RAMONA CERVANTES CABADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0159		JOSE CARMEN RODEA LOPEZ	0.00	43,900.70	0.00	0.00	0.00	43,900.70

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0159	0001	JOSE CARMEN RODEA LOPEZ	0.00	43,900.70	0.00	0.00	0.00	43,900.70
2119	000000001	00000000000000004	0160		ANTONIO SILVA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0160	0001	ANTONIO SILVA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0161		GUADALUPE YAZMIN ALMAZAN AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0161	0001	GUADALUPE YAZMIN ALMAZAN AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0162		IVAN ROBLES HERNANDEZ	0.00	0.00	0.00	1,601.98	0.00	1,601.98
2119	000000001	00000000000000004	0162	0001	IVAN ROBLES HERNANDEZ	0.00	0.00	0.00	1,601.98	0.00	1,601.98
2119	000000001	00000000000000004	0163		GUSTAVO DIAZ DIAZ	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0163	0001	GUSTAVO DIAZ DIAZ	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0164		RODRIGO FLORES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0164	0001	RODRIGO FLORES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0165		GILBERTO CORONA NAJERA	0.00	0.00	0.00	1,601.98	0.00	1,601.98
2119	000000001	00000000000000004	0165	0001	GILBERTO CORONA NAJERA	0.00	0.00	0.00	1,601.98	0.00	1,601.98
2119	000000001	00000000000000004	0166		ARMANDO HERNANDEZ SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0166	0001	ARMANDO HERNANDEZ SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0167		LIZETH NAVARRETE SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0167	0001	LIZETH NAVARRETE SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0168		ELISA MANJARREZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0168	0001	ELISA MANJARREZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0169		ALEJANDRO AGUILAR MUNGUIA	0.00	0.00	0.00	12,229.45	0.00	12,229.45
2119	000000001	00000000000000004	0169	0001	ALEJANDRO AGUILAR MUNGUIA	0.00	0.00	0.00	12,229.45	0.00	12,229.45
2119	000000001	00000000000000004	0170		JESUS CLARO COLIN COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0170	0001	JESUS CLARO COLIN COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0171		GUADALUPE SUSUQUI CHAVEZ CARBAJAL	0.00	0.00	0.00	1,144.13	0.00	1,144.13
2119	000000001	00000000000000004	0171	0001	GUADALUPE SUSUQUI CHAVEZ CARBAJAL	0.00	0.00	0.00	1,144.13	0.00	1,144.13
2119	000000001	00000000000000004	0172		RUPERTA ANTONIA MEDINA PERDOMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0172	0001	RUPERTA ANTONIA MEDINA PERDOMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0173		HELEN FIGUEROA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0173	0001	HELEN FIGUEROA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0174		ELIAS MARTINEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0174	0001	ELIAS MARTINEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0175		HECTOR VALLE GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0175	0001	HECTOR VALLE GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0176		VICTOR MANUEL GOMEZ GARCIA	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0176	0001	VICTOR MANUEL GOMEZ GARCIA	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0177		FRANCISCO MERCADO ROSAS	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0177	0001	FRANCISCO MERCADO ROSAS	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0178		MARTHA EUGENIA SERRANO GALVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0178	0001	MARTHA EUGENIA SERRANO GALVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0179		JOSE JUAN HERNANDEZ RETANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0179	0001	JOSE JUAN HERNANDEZ RETANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0180		CARLOS MARTIN ROMERO CIENFUEGOS	0.00	0.00	0.00	3,461.05	0.00	3,461.05
2119	000000001	00000000000000004	0180	0001	CARLOS MARTIN ROMERO CIENFUEGOS	0.00	0.00	0.00	3,461.05	0.00	3,461.05
2119	000000001	00000000000000004	0181		OSVALDO GUADARRAMA MOLINA	0.00	0.00	0.00	1,115.50	0.00	1,115.50
2119	000000001	00000000000000004	0181	0001	OSVALDO GUADARRAMA MOLINA	0.00	0.00	0.00	1,115.50	0.00	1,115.50
2119	000000001	00000000000000004	0182		ARTURO AVILA JUAREZ	0.00	0.00	0.00	1,041.29	0.00	1,041.29
2119	000000001	00000000000000004	0182	0001	ARTURO AVILA JUAREZ	0.00	0.00	0.00	1,041.29	0.00	1,041.29
2119	000000001	00000000000000004	0183		TAYDEE PATRICIA PADILLA JIMENEZ	0.00	0.00	0.00	11,488.78	0.00	11,488.78
2119	000000001	00000000000000004	0183	0001	TAYDEE PATRICIA PADILLA JIMENEZ	0.00	0.00	0.00	11,488.78	0.00	11,488.78
2119	000000001	00000000000000004	0184		LUIS VELASCO GALINDO	0.00	145,529.14	0.00	0.00	0.00	145,529.14
2119	000000001	00000000000000004	0184	0001	LUIS VELASCO GALINDO	0.00	145,529.14	0.00	0.00	0.00	145,529.14
2119	000000001	00000000000000004	0185		ESTEBAN AGUILAR LUCIANO	0.00	161,068.35	0.00	0.00	0.00	161,068.35
2119	000000001	00000000000000004	0185	0001	ESTEBAN AGUILAR LUCIANO	0.00	161,068.35	0.00	0.00	0.00	161,068.35
2119	000000001	00000000000000004	0186		SALVADOR VELAZQUEZ CARRANZA	0.00	160,275.97	0.00	0.00	0.00	160,275.97
2119	000000001	00000000000000004	0186	0001	SALVADOR VELAZQUEZ CARRANZA	0.00	160,275.97	0.00	0.00	0.00	160,275.97
2119	000000001	00000000000000004	0187		MARCO ANTONIO GARCIA ROMERO	0.00	880.00	0.00	0.00	0.00	880.00
2119	000000001	00000000000000004	0187	0001	MARCO ANTONIO GARCIA ROMERO	0.00	880.00	0.00	0.00	0.00	880.00
2119	000000001	00000000000000004	0188		EMMANUEL ALFONSO ROMERO ESTRADA	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0188	0001	EMMANUEL ALFONSO ROMERO ESTRADA	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0189		JUAN JAVIER GUTIERREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0189	0001	JUAN JAVIER GUTIERREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0190		EMBOTELLADORA TOLUQUEÑA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0190	0001	EMBOTELLADORA TOLUQUEÑA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0191		JULIO EDUARDO COLIN VELAZQUEZ	0.00	0.00	0.00	2,938.77	0.00	2,938.77
2119	000000001	00000000000000004	0191	0001	JULIO EDUARDO COLIN VELAZQUEZ	0.00	0.00	0.00	2,938.77	0.00	2,938.77
2119	000000001	00000000000000004	0192		EFRAIN DE LA CRUZ SECUNDINO	0.00	0.00	0.00	36,359.10	0.00	36,359.10
2119	000000001	00000000000000004	0192	0001	EFRAIN DE LA CRUZ SECUNDINO	0.00	0.00	0.00	36,359.10	0.00	36,359.10

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA _0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0193		MIGUEL CARLOS RODRIGUEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0193	0001	MIGUEL CARLOS RODRIGUEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0194		MA. DEL SOCORRO BENITEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0194	0001	MA. DEL SOCORRO BENITEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0195		JOSE HOGER JAIMES BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0195	0001	JOSE HOGER JAIMES BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0196		EDITH CORZA VARGAS	0.00	0.00	0.00	789.50	0.00	789.50
2119	000000001	00000000000000004	0196	0001	EDITH CORZA VARGAS	0.00	0.00	0.00	789.50	0.00	789.50
2119	000000001	00000000000000004	0197		JOSE FRANCISCO ARROYO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0197	0001	JOSE FRANCISCO ARROYO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0198		ALMA ROSA AGUILAR TALAVERA	0.00	0.00	0.00	3,166.81	0.00	3,166.81
2119	000000001	00000000000000004	0198	0001	ALMA ROSA AGUILAR TALAVERA	0.00	0.00	0.00	3,166.81	0.00	3,166.81
2119	000000001	00000000000000004	0199		EDGARDO RAMIREZ PEREZ	0.00	0.00	0.00	3,947.47	0.00	3,947.47
2119	000000001	00000000000000004	0199	0001	EDGARDO RAMIREZ PEREZ	0.00	0.00	0.00	3,947.47	0.00	3,947.47
2119	000000001	00000000000000004	0200		LUIS MIGUEL ARCE GONZALEZ	0.00	0.00	0.00	3,947.47	0.00	3,947.47
2119	000000001	00000000000000004	0200	0001	LUIS MIGUEL ARCE GONZALEZ	0.00	0.00	0.00	3,947.47	0.00	3,947.47
2119	000000001	00000000000000004	0201		LUIS EMILIO BERMUDEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0201	0001	LUIS EMILIO BERMUDEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0202		CARLOS ARTURO ROMERO ARREOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0202	0001	CARLOS ARTURO ROMERO ARREOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0203		GERARDO TOVAR NABOR	0.00	0.00	0.00	1,627.20	0.00	1,627.20
2119	000000001	00000000000000004	0203	0001	GERARDO TOVAR NABOR	0.00	0.00	0.00	1,627.20	0.00	1,627.20
2119	000000001	00000000000000004	0204		MARIO JORGE CASTILLO VILCHIS	0.00	19,102.54	19,102.54	0.00	0.00	0.00
2119	000000001	00000000000000004	0204	0001	MARIO JORGE CASTILLO VILCHIS	0.00	19,102.54	19,102.54	0.00	0.00	0.00
2119	000000001	00000000000000004	0205		MARCO ANTONIO HERNANDEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0205	0001	MARCO ANTONIO HERNANDEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0206		MONICA VALENZUELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0206	0001	MONICA VALENZUELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0207		ANGELA BERNAL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0207	0001	ANGELA BERNAL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0208		SOCORRO ROSALES BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0208	0001	SOCORRO ROSALES BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0209		FELIPE ROMUALDO VILLEGAS GALLARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0209	0001	FELIPE ROMUALDO VILLEGAS GALLARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0210		GABRIEL VELAZQUEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0210	0001	GABRIEL VELAZQUEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0211		OSVELIA JUAREZ FONSECA	0.00	0.00	0.00	1,591.44	0.00	1,591.44
2119	000000001	00000000000000004	0211	0001	OSVELIA JUAREZ FONSECA	0.00	0.00	0.00	1,591.44	0.00	1,591.44
2119	000000001	00000000000000004	0212		YUNUEN GUADALUPE MENDOZA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0212	0001	YUNUEN GUADALUPE MENDOZA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0213		SANDRA HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0213	0001	SANDRA HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0214		BENITO CHAVEZ PAVON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0214	0001	BENITO CHAVEZ PAVON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0215		AIDE BRAVO TERRON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0215	0001	AIDE BRAVO TERRON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0216		QVC S. DE R.L.	0.00	227,706.00	0.00	0.00	0.00	227,706.00
2119	000000001	00000000000000004	0216	0001	QVC S. DE R.L.	0.00	227,706.00	0.00	0.00	0.00	227,706.00
2119	000000001	00000000000000004	0217		PATRICIA REYES PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0217	0001	PATRICIA REYES PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0218		JOSE FELIX ALVAREZ MALAQUIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0218	0001	JOSE FELIX ALVAREZ MALAQUIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0219		ERNESTO FRANCISCO GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0219	0001	ERNESTO FRANCISCO GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0220		YVONNE MORALES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0220	0001	YVONNE MORALES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0221		JESUS GABRIEL FLORES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0221	0001	JESUS GABRIEL FLORES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0222		AUGURIO MARTIN GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0222	0001	AUGURIO MARTIN GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0223		KAREN EDITH RUBI REYES	0.00	0.00	0.00	408.64	0.00	408.64
2119	000000001	00000000000000004	0223	0001	KAREN EDITH RUBI REYES	0.00	0.00	0.00	408.64	0.00	408.64
2119	000000001	00000000000000004	0224		CHRISTIAN LENIN VELA ACUÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0224	0001	CHRISTIAN LENIN VELA ACUÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0225		JESUS LOPEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0225	0001	JESUS LOPEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0226		SOSTENES EMMANUEL VERA MENDIETA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0226	0001	SOSTENES EMMANUEL VERA MENDIETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0227		CINDY RODRIGUEZ ROSAS	0.00	4,423.59	0.00	0.00	0.00	4,423.59
2119	000000001	00000000000000004	0227	0001	CINDY RODRIGUEZ ROSAS	0.00	4,423.59	0.00	0.00	0.00	4,423.59
2119	000000001	00000000000000004	0228		EMMANUEL ROSALES HERNANDEZ	0.00	0.00	0.00	1,418.69	0.00	1,418.69
2119	000000001	00000000000000004	0228	0001	EMMANUEL ROSALES HERNANDEZ	0.00	0.00	0.00	1,418.69	0.00	1,418.69
2119	000000001	00000000000000004	0229		LUIS PALMA AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0229	0001	LUIS PALMA AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0230		PATRICIA ROQUE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0230	0001	PATRICIA ROQUE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0231		MATILDE VALDES IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0231	0001	MATILDE VALDES IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0232		DIANA FLORES ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0232	0001	DIANA FLORES ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0233		HERMELINDA ISABEL GOMEZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0233	0001	HERMELINDA ISABEL GOMEZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0234		JUAN CARLOS MENESES DIAZ	0.00	8,180.42	8,180.42	0.00	0.00	0.00
2119	000000001	00000000000000004	0234	0001	JUAN CARLOS MENESES DIAZ	0.00	8,180.42	8,180.42	0.00	0.00	0.00
2119	000000001	00000000000000004	0235		JESSIKA CONTRERAS MARIN	0.00	0.00	0.00	6,383.79	0.00	6,383.79
2119	000000001	00000000000000004	0235	0001	JESSIKA CONTRERAS MARIN	0.00	0.00	0.00	6,383.79	0.00	6,383.79
2119	000000001	00000000000000004	0236		MARCELINO ERASMO JOAQUIN RIVERA MORAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0236	0001	MARCELINO ERASMO JOAQUIN RIVERA MORAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0237		EDUARDO FABIAN LOZANO GONZALEZ	0.00	28,825.11	0.00	0.00	0.00	28,825.11
2119	000000001	00000000000000004	0237	0001	EDUARDO FABIAN LOZANO GONZALEZ	0.00	28,825.11	0.00	0.00	0.00	28,825.11
2119	000000001	00000000000000004	0238		MARIA DEL ROSARIO PEREZ LEMUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0238	0001	MARIA DEL ROSARIO PEREZ LEMUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0239		ENRIQUE EMMANUEL EVANGELISTA ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0239	0001	ENRIQUE EMMANUEL EVANGELISTA ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0240		RAFAEL DIAZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0240	0001	RAFAEL DIAZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0241		FELIX ROQUE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0241	0001	FELIX ROQUE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0242		IRENE PAULA VAZQUEZ SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0242	0001	IRENE PAULA VAZQUEZ SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0243		S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0243	0001	S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0244		BLAS CELERINO GARCIA CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0244	0001	BLAS CELERINO GARCIA CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0245		ISRAEL NAVARRO FERMIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0245	0001	ISRAEL NAVARRO FERMIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0246		TANIA MARGARITA VALDES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0246	0001	TANIA MARGARITA VALDES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0247		OBETH SERRANO VALENCIA	0.00	0.00	0.00	1,281.75	0.00	1,281.75
2119	000000001	00000000000000004	0247	0001	OBETH SERRANO VALENCIA	0.00	0.00	0.00	1,281.75	0.00	1,281.75
2119	000000001	00000000000000004	0248		XOCHITL SOFIA AVILA NUÑEZ	0.00	0.00	0.00	1,013.44	0.00	1,013.44
2119	000000001	00000000000000004	0248	0001	XOCHITL SOFIA AVILA NUÑEZ	0.00	0.00	0.00	1,013.44	0.00	1,013.44
2119	000000001	00000000000000004	0249		CARLOS ANTONIO JIMENEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0249	0001	CARLOS ANTONIO JIMENEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0250		VICTOR ALANIS BARRERA	0.00	0.00	0.00	7,801.03	0.00	7,801.03
2119	000000001	00000000000000004	0250	0001	VICTOR ALANIS BARRERA	0.00	0.00	0.00	7,801.03	0.00	7,801.03
2119	000000001	00000000000000004	0251		NICOLAS DAGOBERTO MEJIA ESCALONA	0.00	0.00	0.00	7,047.80	0.00	7,047.80
2119	000000001	00000000000000004	0251	0001	NICOLAS DAGOBERTO MEJIA ESCALONA	0.00	0.00	0.00	7,047.80	0.00	7,047.80
2119	000000001	00000000000000004	0252		JESUS GUADALUPE BRAVO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0252	0001	JESUS GUADALUPE BRAVO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0253		MARIA LUCIA JIMENEZ GONZALEZ	0.00	0.00	0.00	29,451.55	0.00	29,451.55
2119	000000001	00000000000000004	0253	0001	MARIA LUCIA JIMENEZ GONZALEZ	0.00	0.00	0.00	29,451.55	0.00	29,451.55
2119	000000001	00000000000000004	0254		PEDRO DURAN RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0254	0001	PEDRO DURAN RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0255		YOLANDA ROMERO NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0255	0001	YOLANDA ROMERO NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0256		DANIEL ALAJANDRO MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0256	0001	DANIEL ALAJANDRO MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0257		VANIA GUADARRAMA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0257	0001	VANIA GUADARRAMA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0258		MIGUEL ANGEL RAMIREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0258	0001	MIGUEL ANGEL RAMIREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0259		MINERVA REYES MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0259	0001	MINERVA REYES MEJIA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0260		GUILLERMO BERNARDINO ALVAREZ DE PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0260	0001	GUILLERMO BERNARDINO ALVAREZ DE PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0261		JESUS ARMANDO DELGADO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0261	0001	JESUS ARMANDO DELGADO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0262		FERNANDO ALMARAZ SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0262	0001	FERNANDO ALMARAZ SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0263		RUBEN ALEJANDRO ROBLES HERNANDEZ	0.00	0.00	0.00	1,601.98	0.00	1,601.98
2119	000000001	00000000000000004	0263	0001	RUBEN ALEJANDRO ROBLES HERNANDEZ	0.00	0.00	0.00	1,601.98	0.00	1,601.98
2119	000000001	00000000000000004	0264		FELIPE EDUARDO GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0264	0001	FELIPE EDUARDO GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0265		JAVIER GARCIA BERMUDEZ	0.00	0.00	0.00	3,049.68	0.00	3,049.68
2119	000000001	00000000000000004	0265	0001	JAVIER GARCIA BERMUDEZ	0.00	0.00	0.00	3,049.68	0.00	3,049.68
2119	000000001	00000000000000004	0266		MARIA SOLEDAD SANCHEZ ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0266	0001	MARIA SOLEDAD SANCHEZ ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0267		DAVID MAYA MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0267	0001	DAVID MAYA MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0268		PEDRO RAMIREZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0268	0001	PEDRO RAMIREZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0269		ALEXIS NASIEL NAVA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0269	0001	ALEXIS NASIEL NAVA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0270		JORGE ALEGRIA FERREYRA	0.00	9,946.83	0.00	41,590.36	0.00	51,537.19
2119	000000001	00000000000000004	0270	0001	JORGE ALEGRIA FERREYRA	0.00	9,946.83	0.00	41,590.36	0.00	51,537.19
2119	000000001	00000000000000004	0271		MIGUEL ANGEL SANCHEZ MORA	0.00	0.00	0.00	6,210.72	0.00	6,210.72
2119	000000001	00000000000000004	0271	0001	MIGUEL ANGEL SANCHEZ MORA	0.00	0.00	0.00	6,210.72	0.00	6,210.72
2119	000000001	00000000000000004	0272		JOSE LUIS DEL TORO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0272	0001	JOSE LUIS DEL TORO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0273		MANUEL ALEJANDRO REYES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0273	0001	MANUEL ALEJANDRO REYES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0274		ADRIAN ROGEL SANTAMARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0274	0001	ADRIAN ROGEL SANTAMARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0275		LUCIA DARIANA ROLDAN RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0275	0001	LUCIA DARIANA ROLDAN RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0276		IVONNE ALEJANDRA NAIME S. MENKEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0276	0001	IVONNE ALEJANDRA NAIME S. MENKEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0277		LARISSA MAGANDA CISNEROS	0.00	0.00	0.00	1,588.06	0.00	1,588.06
2119	000000001	00000000000000004	0277	0001	LARISSA MAGANDA CISNEROS	0.00	0.00	0.00	1,588.06	0.00	1,588.06
2119	000000001	00000000000000004	0278		ROBERTO PANTOJA BERGARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0278	0001	ROBERTO PANTOJA BERGARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0279		JOSE ALBERTO MORENO LOPEZ	0.00	0.00	0.00	3,939.98	0.00	3,939.98
2119	000000001	00000000000000004	0279	0001	JOSE ALBERTO MORENO LOPEZ	0.00	0.00	0.00	3,939.98	0.00	3,939.98
2119	000000001	00000000000000004	0280		LETICIA ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0280	0001	LETICIA ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0281		JOSE DE JESUS ROBLES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0281	0001	JOSE DE JESUS ROBLES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0282		AZUCENA AURORA GUZMAN SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0282	0001	AZUCENA AURORA GUZMAN SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0283		ALEJANDRA REBOLLO GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0283	0001	ALEJANDRA REBOLLO GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0284		ADRIANA GABRIELA GALLARDO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0284	0001	ADRIANA GABRIELA GALLARDO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0285		ALFONSO MEJIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0285	0001	ALFONSO MEJIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0286		MIGUEL ANGEL HURTADO CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0286	0001	MIGUEL ANGEL HURTADO CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0287		ZORELY MATILDE RAMOS DORIA	0.00	0.00	0.00	2,267.93	0.00	2,267.93
2119	000000001	00000000000000004	0287	0001	ZORELY MATILDE RAMOS DORIA	0.00	0.00	0.00	2,267.93	0.00	2,267.93
2119	000000001	00000000000000004	0288		YATZIN YURIET MACIAS ANGELES	0.00	0.00	0.00	7,712.74	0.00	7,712.74
2119	000000001	00000000000000004	0288	0001	YATZIN YURIET MACIAS ANGELES	0.00	0.00	0.00	7,712.74	0.00	7,712.74
2119	000000001	00000000000000004	0289		CARMEN GARCIA BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0289	0001	CARMEN GARCIA BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0290		CLAUDIA ESTRADA PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0290	0001	CLAUDIA ESTRADA PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0291		EFREN RICARDO VILLEGAS LOPEZ	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0291	0001	EFREN RICARDO VILLEGAS LOPEZ	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0292		SHARON MELINA LARA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0292	0001	SHARON MELINA LARA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0293		ANTONIO HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0293	0001	ANTONIO HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0294		LEONEL DOMINGUEZ SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0294	0001	LEONEL DOMINGUEZ SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0295		MARIA GUADALUPE ACEVES ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0295	0001	MARIA GUADALUPE ACEVES ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0296		MARIA DE LA LUZ VALDES MARTINEZ	0.00	0.00	0.00	12,893.00	0.00	12,893.00
2119	000000001	00000000000000004	0296	0001	MARIA DE LA LUZ VALDES MARTINEZ	0.00	0.00	0.00	12,893.00	0.00	12,893.00
2119	000000001	00000000000000004	0297		CONDIMENTOS NATURALES TRES VILLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0297	0001	CONDIMENTOS NATURALES TRES VILLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0298		DAVID ESPINOSA FAVILA	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0298	0001	DAVID ESPINOSA FAVILA	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0299		BENITO MILLAN LOPEZ	0.00	1,141.00	0.00	0.00	0.00	1,141.00
2119	000000001	00000000000000004	0299	0001	BENITO MILLAN LOPEZ	0.00	1,141.00	0.00	0.00	0.00	1,141.00
2119	000000001	00000000000000004	0300		GUADALUPE GUTIERREZ ARZALUZ	0.00	413.00	0.00	0.00	0.00	413.00
2119	000000001	00000000000000004	0300	0001	GUADALUPE GUTIERREZ ARZALUZ	0.00	413.00	0.00	0.00	0.00	413.00
2119	000000001	00000000000000004	0301		BERTOLDO ALVARADO HERNANDEZ	0.00	193.00	0.00	0.00	0.00	193.00
2119	000000001	00000000000000004	0301	0001	BERTOLDO ALVARADO HERNANDEZ	0.00	193.00	0.00	0.00	0.00	193.00
2119	000000001	00000000000000004	0302		RAYMUNDO GARCIA PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0302	0001	RAYMUNDO GARCIA PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0303		ANDRES ESTRADA MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0303	0001	ANDRES ESTRADA MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0304		JULIA RODRIGUEZ NIETO	0.00	45,248.44	0.00	0.00	0.00	45,248.44
2119	000000001	00000000000000004	0304	0001	JULIA RODRIGUEZ NIETO	0.00	45,248.44	0.00	0.00	0.00	45,248.44
2119	000000001	00000000000000004	0305		CARLOS RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0305	0001	CARLOS RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0306		MARICELA NUÑO CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0306	0001	MARICELA NUÑO CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0307		MARIA DE JESUS ALANIS CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0307	0001	MARIA DE JESUS ALANIS CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0308		PEDRO ANSASTEGUI GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0308	0001	PEDRO ANSASTEGUI GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0309		GABRIEL REYES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0309	0001	GABRIEL REYES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0310		TOMAS REYNA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0310	0001	TOMAS REYNA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0311		CARLOS REYES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0311	0001	CARLOS REYES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0312		JOSE FRANCISCO ZUAZO GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0312	0001	JOSE FRANCISCO ZUAZO GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0313		GERARDO MERCED JASSO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0313	0001	GERARDO MERCED JASSO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0314		ANTONIO OLVERA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0314	0001	ANTONIO OLVERA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0315		FRANCISCO GUTIERREZ LEGORRETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0315	0001	FRANCISCO GUTIERREZ LEGORRETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0316		SERGIO MARIN GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0316	0001	SERGIO MARIN GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0317		LIBRADO DE LA CRUZ BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0317	0001	LIBRADO DE LA CRUZ BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0318		ANTONIO DE LA CRUZ BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0318	0001	ANTONIO DE LA CRUZ BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0319		ESPERANZA ANTOLIN GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0319	0001	ESPERANZA ANTOLIN GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0320		HECTOR ESTEVEZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0320	0001	HECTOR ESTEVEZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0321		HERMELINDA AGUILAR BERNALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0321	0001	HERMELINDA AGUILAR BERNALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0322		HUMBERTO GARCIA ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0322	0001	HUMBERTO GARCIA ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0323		MARISOL MATIAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0323	0001	MARISOL MATIAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0324		ROLDAN SANTOS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0324	0001	ROLDAN SANTOS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0325		JUAN MANUEL PEREZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0325	0001	JUAN MANUEL PEREZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0326		SABINO GONZALEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0326	0001	SABINO GONZALEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0327		SABINO GONZALEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0327	0001	SABINO GONZALEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0328		SANTIAGO OMAR REZA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0328	0001	SANTIAGO OMAR REZA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0329		JUAN GOMEZ SOTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0329	0001	JUAN GOMEZ SOTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0330		JOSE ALFREDO ELIAS HERNANDEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0330	0001	JOSE ALFREDO ELIAS HERNANDEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0331		GLORIA MANDUJANO BARRIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0331	0001	GLORIA MANDUJANO BARRIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0332		VERONICA RAMIREZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0332	0001	VERONICA RAMIREZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0333		CORNELIO SUAREZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0333	0001	CORNELIO SUAREZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0334		JUANA HERNANDEZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0334	0001	JUANA HERNANDEZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0335		QUALAMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0335	0001	QUALAMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0336		GUILLERMO SALINAS RANGEL	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0336	0001	GUILLERMO SALINAS RANGEL	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0337		JAQUELINA SAMANO VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0337	0001	JAQUELINA SAMANO VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0338		JOSE MARIO PALMA VALDOVINOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0338	0001	JOSE MARIO PALMA VALDOVINOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0339		AMADOR VICENCIO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0339	0001	AMADOR VICENCIO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0340		MARIA CONCEPCION SOLORZANO CORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0340	0001	MARIA CONCEPCION SOLORZANO CORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0341		RIGOBERTO SOLORZANO CORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0341	0001	RIGOBERTO SOLORZANO CORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0342		GOBIERNO DEL ESTADO DE MEXICO	0.00	321.00	0.00	0.00	0.00	321.00
2119	000000001	00000000000000004	0342	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	321.00	0.00	0.00	0.00	321.00
2119	000000001	00000000000000004	0343		HUGO IVAN GLORIA FRANCO	0.00	18,113.00	0.00	0.00	0.00	18,113.00
2119	000000001	00000000000000004	0343	0001	HUGO IVAN GLORIA FRANCO	0.00	18,113.00	0.00	0.00	0.00	18,113.00
2119	000000001	00000000000000004	0344		GUILLERMO ENRIQUEZ RUBIO	0.00	410.00	0.00	0.00	0.00	410.00
2119	000000001	00000000000000004	0344	0001	GUILLERMO ENRIQUEZ RUBIO	0.00	410.00	0.00	0.00	0.00	410.00
2119	000000001	00000000000000004	0345		EVERARDO PLATA ESPINOSA	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0345	0001	EVERARDO PLATA ESPINOSA	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0346		FATIMA NUÑEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0346	0001	FATIMA NUÑEZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0347		OLGA ELENA HERNANDEZ MONTES DE OCA	0.00	0.00	0.00	4,736.97	0.00	4,736.97
2119	000000001	00000000000000004	0347	0001	OLGA ELENA HERNANDEZ MONTES DE OCA	0.00	0.00	0.00	4,736.97	0.00	4,736.97
2119	000000001	00000000000000004	0348		LUIS EUGENIO MORALES ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0348	0001	LUIS EUGENIO MORALES ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0349		EMPRENDAMOS FIN S.A. DE C.V.	0.00	1,045.00	0.00	0.00	0.00	1,045.00
2119	000000001	00000000000000004	0349	0001	EMPRENDAMOS FIN S.A. DE C.V.	0.00	1,045.00	0.00	0.00	0.00	1,045.00
2119	000000001	00000000000000004	0350		JOSE LUIS ESTRADA PORTILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0350	0001	JOSE LUIS ESTRADA PORTILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0351		MATEO ISIDORO BAUTISTA DELGADO	0.00	7,024.00	0.00	0.00	0.00	7,024.00
2119	000000001	00000000000000004	0351	0001	MATEO ISIDORO BAUTISTA DELGADO	0.00	7,024.00	0.00	0.00	0.00	7,024.00
2119	000000001	00000000000000004	0352		OCTAVIO HERIBERTO MOLINA X	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0352	0001	OCTAVIO HERIBERTO MOLINA X	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0353		JUAN MANUEL ISSASI GARCIA	0.00	0.00	0.00	3,480.03	0.00	3,480.03
2119	000000001	00000000000000004	0353	0001	JUAN MANUEL ISSASI GARCIA	0.00	0.00	0.00	3,480.03	0.00	3,480.03
2119	000000001	00000000000000004	0354		JOSE JUAN NUÑEZ REYNOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0354	0001	JOSE JUAN NUÑEZ REYNOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0355		ELIZABETH LILIANA SOLANO MORALES	0.00	165,590.28	0.00	0.00	0.00	165,590.28
2119	000000001	00000000000000004	0355	0001	ELIZABETH LILIANA SOLANO MORALES	0.00	165,590.28	0.00	0.00	0.00	165,590.28
2119	000000001	00000000000000004	0356		SERGIO JOSE BOTELLO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0356	0001	SERGIO JOSE BOTELLO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0357		CELFA VAZQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0357	0001	CELFA VAZQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0358		CECILIA LARA RAZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0358	0001	CECILIA LARA RAZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0359		ANTONIO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0359	0001	ANTONIO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0360		MARIA EUGENIA VILLADA MORGAN	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0360	0001	MARIA EUGENIA VILLADA MORGAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0361		CELESTE ZULEYMA VELAZQUEZ VARGAS	0.00	0.00	0.00	16,033.30	0.00	16,033.30
2119	000000001	00000000000000004	0361	0001	CELESTE ZULEYMA VELAZQUEZ VARGAS	0.00	0.00	0.00	16,033.30	0.00	16,033.30
2119	000000001	00000000000000004	0362		MIGUEL ANGEL JACOBO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0362	0001	MIGUEL ANGEL JACOBO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0363		LILIANA OCAMPO ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0363	0001	LILIANA OCAMPO ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0364		CARMEN DANIELA OSORIO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0364	0001	CARMEN DANIELA OSORIO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0365		HONORATO ANGELES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0365	0001	HONORATO ANGELES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0366		CLARA GUADALUPE TORRES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0366	0001	CLARA GUADALUPE TORRES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0367		JOSE TRINIDAD GARCIA BERNAL	0.00	0.00	0.00	410.29	0.00	410.29
2119	000000001	00000000000000004	0367	0001	JOSE TRINIDAD GARCIA BERNAL	0.00	0.00	0.00	410.29	0.00	410.29
2119	000000001	00000000000000004	0368		HILDA JUDITH PACHECO DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0368	0001	HILDA JUDITH PACHECO DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0369		EDUARDO HERNANDEZ SEGURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0369	0001	EDUARDO HERNANDEZ SEGURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0370		CECILIA GABRIELA GARCIA RODRIGUEZ	0.00	0.00	0.00	88,060.32	0.00	88,060.32
2119	000000001	00000000000000004	0370	0001	CECILIA GABRIELA GARCIA RODRIGUEZ	0.00	0.00	0.00	88,060.32	0.00	88,060.32
2119	000000001	00000000000000004	0371		SANTIAGO MONDRAGON FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0371	0001	SANTIAGO MONDRAGON FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0372		SALVADOR ROJAS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0372	0001	SALVADOR ROJAS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0373		JUAN HERNANDEZ SABINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0373	0001	JUAN HERNANDEZ SABINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0374		CLAUDIA BORBOA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0374	0001	CLAUDIA BORBOA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0375		ALEJANDRO URIEL REYES TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0375	0001	ALEJANDRO URIEL REYES TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0376		MARCOS IGNACIO QUIROZ SANTIN	0.00	0.00	0.00	4,725.14	0.00	4,725.14
2119	000000001	00000000000000004	0376	0001	MARCOS IGNACIO QUIROZ SANTIN	0.00	0.00	0.00	4,725.14	0.00	4,725.14
2119	000000001	00000000000000004	0377		HUGO SANTIN ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0377	0001	HUGO SANTIN ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0378		ARTURO CARRILLO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0378	0001	ARTURO CARRILLO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0379		RAMONA CERVANTES CABADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0379	0001	RAMONA CERVANTES CABADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0380		LUIS GILBERTO ARCIGA QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0380	0001	LUIS GILBERTO ARCIGA QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0381		VICTOR HUGO CHAVEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0381	0001	VICTOR HUGO CHAVEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0382		IVAN CHERNYSHOV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0382	0001	IVAN CHERNYSHOV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0383		EVELYN GONZALEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0383	0001	EVELYN GONZALEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0384		SERAFIN HERNANDEZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0384	0001	SERAFIN HERNANDEZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0385		JOSE CUPERTINO IBARRA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0385	0001	JOSE CUPERTINO IBARRA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0386		BENIGNO JAIMES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0386	0001	BENIGNO JAIMES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0387		RAFAEL MIRANDA TORRES	0.00	155,303.04	0.00	0.00	0.00	155,303.04
2119	000000001	00000000000000004	0387	0001	RAFAEL MIRANDA TORRES	0.00	155,303.04	0.00	0.00	0.00	155,303.04
2119	000000001	00000000000000004	0388		LAURA OLIVEROS LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0388	0001	LAURA OLIVEROS LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0389		MARITSA PLATA JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0389	0001	MARITSA PLATA JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0390		ADILENE CELIA MIRELES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0390	0001	ADILENE CELIA MIRELES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0391		ALEJANDRO SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0391	0001	ALEJANDRO SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0392		JUAN CARLOS CEBALLOS PAYAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0392	0001	JUAN CARLOS CEBALLOS PAYAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0393		LUIS SALOMON MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0393	0001	LUIS SALOMON MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0394		BERNARDO ESPINOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0394	0001	BERNARDO ESPINOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0395		ENRIQUE MARTINEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0395	0001	ENRIQUE MARTINEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0396		MARIA EUGENIA ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0396	0001	MARIA EUGENIA ESTRADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0397		FRANCISCO JAVIER ARELLANO TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0397	0001	FRANCISCO JAVIER ARELLANO TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0398		ALEJANDRA GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0398	0001	ALEJANDRA GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0399		MIGUEL MIRANDA SANCHEZ	0.00	0.00	0.00	18,116.22	0.00	18,116.22
2119	000000001	00000000000000004	0399	0001	MIGUEL MIRANDA SANCHEZ	0.00	0.00	0.00	18,116.22	0.00	18,116.22
2119	000000001	00000000000000004	0400		GUILLERMINA JIMENEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0400	0001	GUILLERMINA JIMENEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0401		ANA GABRIELA GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0401	0001	ANA GABRIELA GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0402		AMMANUEL ESAU GOMEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0402	0001	AMMANUEL ESAU GOMEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0403		MARIA SALOME GOMEZ SOTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0403	0001	MARIA SALOME GOMEZ SOTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0404		JUVENTINO SALVADOR AMADO	0.00	60,649.47	0.00	0.00	0.00	60,649.47
2119	000000001	00000000000000004	0404	0001	JUVENTINO SALVADOR AMADO	0.00	60,649.47	0.00	0.00	0.00	60,649.47
2119	000000001	00000000000000004	0405		NALLELY MALDONADO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0405	0001	NALLELY MALDONADO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0406		ANGELA HORTENCIA CERVANTES BARRIENTOS	0.00	0.00	0.00	372.76	0.00	372.76
2119	000000001	00000000000000004	0406	0001	ANGELA HORTENCIA CERVANTES BARRIENTOS	0.00	0.00	0.00	372.76	0.00	372.76
2119	000000001	00000000000000004	0407		MIGUEL ANGEL MUÑOZ PORTILLO	0.00	71,295.65	0.00	0.00	0.00	71,295.65
2119	000000001	00000000000000004	0407	0001	MIGUEL ANGEL MUÑOZ PORTILLO	0.00	71,295.65	0.00	0.00	0.00	71,295.65
2119	000000001	00000000000000004	0408		ANGEL PEREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0408	0001	ANGEL PEREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0409		GUADALUPE JULIETA OVANDO PARRILLA	0.00	0.00	0.00	16,014.06	0.00	16,014.06
2119	000000001	00000000000000004	0409	0001	GUADALUPE JULIETA OVANDO PARRILLA	0.00	0.00	0.00	16,014.06	0.00	16,014.06
2119	000000001	00000000000000004	0410		LUZ DEL CARMEN GARDUÑO LECHUGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0410	0001	LUZ DEL CARMEN GARDUÑO LECHUGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0411		HECTOR MARIN CARDOSO	0.00	107,894.86	0.00	0.00	0.00	107,894.86
2119	000000001	00000000000000004	0411	0001	HECTOR MARIN CARDOSO	0.00	107,894.86	0.00	0.00	0.00	107,894.86
2119	000000001	00000000000000004	0412		ISABEL REYES ORTIZ	0.00	0.00	0.00	2,271.76	0.00	2,271.76
2119	000000001	00000000000000004	0412	0001	ISABEL REYES ORTIZ	0.00	0.00	0.00	2,271.76	0.00	2,271.76
2119	000000001	00000000000000004	0413		ISRAEL CUEVAS JIMENEZ	0.00	0.00	0.00	1,253.56	0.00	1,253.56
2119	000000001	00000000000000004	0413	0001	ISRAEL CUEVAS JIMENEZ	0.00	0.00	0.00	1,253.56	0.00	1,253.56
2119	000000001	00000000000000004	0414		ELISA MARILES MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0414	0001	ELISA MARILES MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0415		CITLALY AREVALO YERENE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0415	0001	CITLALY AREVALO YERENE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0416		JOSE JAIME FLORES GUADARRAMA	0.00	0.00	0.00	937.50	0.00	937.50
2119	000000001	00000000000000004	0416	0001	JOSE JAIME FLORES GUADARRAMA	0.00	0.00	0.00	937.50	0.00	937.50
2119	000000001	00000000000000004	0417		SERGIO MANUEL CHAVEZ SANTAMARIA	0.00	0.00	0.00	5,923.29	0.00	5,923.29
2119	000000001	00000000000000004	0417	0001	SERGIO MANUEL CHAVEZ SANTAMARIA	0.00	0.00	0.00	5,923.29	0.00	5,923.29
2119	000000001	00000000000000004	0418		MARIA NORMA DELGADO ACUÑA	0.00	0.00	0.00	1,040.68	0.00	1,040.68
2119	000000001	00000000000000004	0418	0001	MARIA NORMA DELGADO ACUÑA	0.00	0.00	0.00	1,040.68	0.00	1,040.68
2119	000000001	00000000000000004	0419		JESUS ALBERTO DIAZ YAÑEZ	0.00	14,545.91	0.00	0.00	0.00	14,545.91
2119	000000001	00000000000000004	0419	0001	JESUS ALBERTO DIAZ YAÑEZ	0.00	14,545.91	0.00	0.00	0.00	14,545.91
2119	000000001	00000000000000004	0420		KARINA AVILA ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0420	0001	KARINA AVILA ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0421		JORGE LUIS GARCIA HERNANDEZ	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0421	0001	JORGE LUIS GARCIA HERNANDEZ	0.00	0.00	0.00	3,701.27	0.00	3,701.27
2119	000000001	00000000000000004	0422		ALMA ROSA GAONA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0422	0001	ALMA ROSA GAONA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0423		LORENA DIEGA LEDEZMA DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0423	0001	LORENA DIEGA LEDEZMA DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0424		MA.DEL CARMEN SUSANA MUNGUIA ROMERO	0.00	0.00	0.00	945.03	0.00	945.03
2119	000000001	00000000000000004	0424	0001	MA.DEL CARMEN SUSANA MUNGUIA ROMERO	0.00	0.00	0.00	945.03	0.00	945.03
2119	000000001	00000000000000004	0425		SALVADOR PERALTA BUENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0425	0001	SALVADOR PERALTA BUENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0426		MARIO ADOLFO SANCHEZ CARDOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0426	0001	MARIO ADOLFO SANCHEZ CARDOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0427		IGNACIO ENRIQUE LARA VICENCIO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0427	0001	IGNACIO ENRIQUE LARA VICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0428		MARGARITA FLORES SANCHEZ	0.00	0.00	0.00	11,317.28	0.00	11,317.28
2119	000000001	00000000000000004	0428	0001	MARGARITA FLORES SANCHEZ	0.00	0.00	0.00	11,317.28	0.00	11,317.28
2119	000000001	00000000000000004	0429		LUIS MANUEL TERCERO RUIZ	0.00	0.00	0.00	1,013.44	0.00	1,013.44
2119	000000001	00000000000000004	0429	0001	LUIS MANUEL TERCERO RUIZ	0.00	0.00	0.00	1,013.44	0.00	1,013.44
2119	000000001	00000000000000004	0430		ROSA MARIA PEREZ MAYBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0430	0001	ROSA MARIA PEREZ MAYBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0431		JUAN CARLOS DADO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0431	0001	JUAN CARLOS DADO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0432		MARIA DE LOURDES BRITO ALEJANDRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0432	0001	MARIA DE LOURDES BRITO ALEJANDRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0433		HECTOR SERGIO RAMIREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0433	0001	HECTOR SERGIO RAMIREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0434		CESAR GONZALEZ MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0434	0001	CESAR GONZALEZ MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0435		PATRICIA CATALINA NUÑEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0435	0001	PATRICIA CATALINA NUÑEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0436		JOSE RICARDO FLORES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0436	0001	JOSE RICARDO FLORES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0437		GENARO RAYMUNDO ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0437	0001	GENARO RAYMUNDO ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0438		KAREN LIZBETH ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0438	0001	KAREN LIZBETH ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0439		NORMA CLARA ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0439	0001	NORMA CLARA ROMERO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0440		PRIMITIVO LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0440	0001	PRIMITIVO LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0441		PABLO RUBI TORRES	0.00	0.00	0.00	3,947.47	0.00	3,947.47
2119	000000001	00000000000000004	0441	0001	PABLO RUBI TORRES	0.00	0.00	0.00	3,947.47	0.00	3,947.47
2119	000000001	00000000000000004	0442		BENJAMIN ADOLFO MONTAÑO BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0442	0001	BENJAMIN ADOLFO MONTAÑO BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0443		DIANA ELIZABETH SANCHEZ ESCOBAR	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0443	0001	DIANA ELIZABETH SANCHEZ ESCOBAR	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0444		JUAN DE DIOS RODRIGO GONZALEZ JIMENEZ	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0444	0001	JUAN DE DIOS RODRIGO GONZALEZ JIMENEZ	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0445		ESTRELLA XIMENA ZARATE DELGADO	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0445	0001	ESTRELLA XIMENA ZARATE DELGADO	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0446		MARIA DE LOS ANGELES GARDUÑO REFUGIO	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0446	0001	MARIA DE LOS ANGELES GARDUÑO REFUGIO	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0447		NELLY SELENE MIRELES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0447	0001	NELLY SELENE MIRELES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0448		OLIVER ANTONIO BERNAL FLORES	0.00	0.00	0.00	137.14	0.00	137.14
2119	000000001	00000000000000004	0448	0001	OLIVER ANTONIO BERNAL FLORES	0.00	0.00	0.00	137.14	0.00	137.14
2119	000000001	00000000000000004	0449		JUAN ALBERTO VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0449	0001	JUAN ALBERTO VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0450		CHRYSTIAN RAMIRO ENRIQUEZ GARCIA	0.00	0.00	0.00	7,149.47	0.00	7,149.47
2119	000000001	00000000000000004	0450	0001	CHRYSTIAN RAMIRO ENRIQUEZ GARCIA	0.00	0.00	0.00	7,149.47	0.00	7,149.47
2119	000000001	00000000000000004	0451		ENEDINO HERNANDEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0451	0001	ENEDINO HERNANDEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0452		PEDRO SANTAMARIA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0452	0001	PEDRO SANTAMARIA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0453		ROBERTO CORONA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0453	0001	ROBERTO CORONA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0454		JOSE CORONA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0454	0001	JOSE CORONA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0455		MARCELO ARJATE GUTIERREZ	0.00	0.00	0.00	44,896.00	0.00	44,896.00
2119	000000001	00000000000000004	0455	0001	MARCELO ARJATE GUTIERREZ	0.00	0.00	0.00	44,896.00	0.00	44,896.00
2119	000000001	00000000000000004	0456		RUBEN DIAZ MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0456	0001	RUBEN DIAZ MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0457		LUCERO REYES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0457	0001	LUCERO REYES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0458		JUAN MANUEL VAZQUEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0458	0001	JUAN MANUEL VAZQUEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0459		ADRIANA CHAVEZ FLORES	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0459	0001	ADRIANA CHAVEZ FLORES	0.00	633.00	0.00	0.00	0.00	633.00
2119	000000001	00000000000000004	0460		ALFREDO SAUCEDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0460	0001	ALFREDO SAUCEDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0461		LUIS DAVID ROMERO AVIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0461	0001	LUIS DAVID ROMERO AVIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0462		KAREN LEAL MATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0462	0001	KAREN LEAL MATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0463		ELEKTRA DEL MILENIO S.A. DE C.V.	0.00	0.00	0.00	70,112.90	0.00	70,112.90
2119	000000001	00000000000000004	0463	0001	ELEKTRA DEL MILENIO S.A. DE C.V.	0.00	0.00	0.00	70,112.90	0.00	70,112.90
2119	000000001	00000000000000004	0464		CARLOS ALBERTO NAVA CONTRERAS	0.00	0.00	0.00	135,363.56	0.00	135,363.56
2119	000000001	00000000000000004	0464	0001	CARLOS ALBERTO NAVA CONTRERAS	0.00	0.00	0.00	135,363.56	0.00	135,363.56
2119	000000001	00000000000000004	0465		AURORA CASTELAR FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0465	0001	AURORA CASTELAR FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0466		VICTOR HUGO ESCOBAR MENDOZA	0.00	0.00	0.00	1,495.25	0.00	1,495.25
2119	000000001	00000000000000004	0466	0001	VICTOR HUGO ESCOBAR MENDOZA	0.00	0.00	0.00	1,495.25	0.00	1,495.25
2119	000000001	00000000000000004	0467		JOSESFINA MERCADO CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0467	0001	JOSESFINA MERCADO CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0468		ALEJANDRO DUARTE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0468	0001	ALEJANDRO DUARTE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0469		FERNANDA MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0469	0001	FERNANDA MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0470		LIDIA DE LA CRUZ MORENO	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2119	000000001	00000000000000004	0470	0001	LIDIA DE LA CRUZ MORENO	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2119	000000001	00000000000000004	0471		CARMEN MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0471	0001	CARMEN MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0472		ROCIO SUSANA ARROYO ANGEL	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2119	000000001	00000000000000004	0472	0001	ROCIO SUSANA ARROYO ANGEL	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2119	000000001	00000000000000004	0473		ENRIQUE YAROM DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0473	0001	ENRIQUE YAROM DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0474		ANDREA STEPHANIE VALDES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0474	0001	ANDREA STEPHANIE VALDES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0475		EDGAR ALLAN CORONA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0475	0001	EDGAR ALLAN CORONA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0476		ELIOT BERNABE RIOS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0476	0001	ELIOT BERNABE RIOS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0477		FREDA GUADALUPE HERNANDEZ CAMBERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0477	0001	FREDA GUADALUPE HERNANDEZ CAMBERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0478		ERIKA ALEJANDRA GASSIER CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0478	0001	ERIKA ALEJANDRA GASSIER CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0479		DANIEL CARBAJAL VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0479	0001	DANIEL CARBAJAL VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0480		RODRIGO IGNACIO BERNAL VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0480	0001	RODRIGO IGNACIO BERNAL VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0481		BBVA BANCOMER (CREDITO A 10 AÑOS) JULIO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0481	0001	BBVA BANCOMER (CREDITO A 10 AÑOS) JULIO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0482		BANAMEX DEXIA CREDITO LOCAL MEXICO S.A. DE C.V. (CRED. A 15 AÑOS) SEP2008	0.00	0.00	0.00	98,017.43	0.00	98,017.43
2119	000000001	00000000000000004	0482	0001	BANAMEX DEXIA CREDITO LOCAL MEXICO S.A. DE C.V. (CRED. A 15 AÑOS) SEP2008	0.00	0.00	0.00	98,017.43	0.00	98,017.43
2119	000000001	00000000000000004	0483		OPERADORA UNEFON S.A. DE C.V.	0.00	17,674.87	0.00	0.00	0.00	17,674.87
2119	000000001	00000000000000004	0483	0001	OPERADORA UNEFON S.A. DE C.V.	0.00	17,674.87	0.00	0.00	0.00	17,674.87
2119	000000001	00000000000000004	0484		TESORERIA DE LA FEDERACION	0.00	0.00	0.00	69,106.57	0.00	69,106.57
2119	000000001	00000000000000004	0484	0001	TESORERIA DE LA FEDERACION	0.00	0.00	0.00	69,106.57	0.00	69,106.57
2119	000000001	00000000000000004	0485		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0485	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0486		BECAS ESCOLARES	0.00	347,000.00	0.00	0.00	0.00	347,000.00
2119	000000001	00000000000000004	0486	0001	BECAS ESCOLARES CUARTA EXHIBICIÓN 2016	0.00	52,000.00	0.00	0.00	0.00	52,000.00
2119	000000001	00000000000000004	0486	0002	BECAS ESCOLARES EJERCICIO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0486	0003	BECAS ESCOLARES 1RA,2DA Y 3RA EXHIB.2016 (CH.CANCELADOS)	0.00	21,000.00	0.00	0.00	0.00	21,000.00
2119	000000001	00000000000000004	0486	0004	PROGRAMA DE BECAS 2018	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000001	00000000000000004	0486	0005	BECAS PARA ESTUDIANTES INDIGENAS MOXTE XÕDI ÑHATO 2018	0.00	267,000.00	0.00	0.00	0.00	267,000.00
2119	000000001	00000000000000004	0487		BECAS BALLET FOLCLORICO INFANTIL Y JUVENIL	0.00	244,550.00	0.00	0.00	0.00	244,550.00
2119	000000001	00000000000000004	0487	0001	BECAS BALLET FOLCLORICO INTEGRANTES DE CORO INFANTIL Y JUVENIL 2016	0.00	84,660.00	0.00	0.00	0.00	84,660.00
2119	000000001	00000000000000004	0487	0002	BECA PARA INTEGRANTES DEL CORO Y BALLET INFANTIL Y JUVENIL 2017	0.00	159,890.00	0.00	0.00	0.00	159,890.00
2119	000000001	00000000000000004	0488		MA. ISABEL CAMACHO ROBLES	0.00	451.00	0.00	0.00	0.00	451.00
2119	000000001	00000000000000004	0488	0001	MA. ISABEL CAMACHO ROBLES	0.00	451.00	0.00	0.00	0.00	451.00
2119	000000001	00000000000000004	0489		MARIA TERESA FUENTES GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0489	0001	MARIA TERESA FUENTES GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0490		LIDIA TRINIDAD NAJERA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0490	0001	LIDIA TRINIDAD NAJERA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0491		REYES GONZALEZ ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0491	0001	REYES GONZALEZ ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0492		DANIEL TRINIDAD FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0492	0001	DANIEL TRINIDAD FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0493		FLORENCIO FUENTES LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0493	0001	FLORENCIO FUENTES LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0494		JUANA REYNA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0494	0001	JUANA REYNA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0495		SISTEMAS DE SALUD DEL DR. SIMI S.A. DE C.V.	0.00	3,475.00	0.00	0.00	0.00	3,475.00
2119	000000001	00000000000000004	0495	0001	SISTEMAS DE SALUD DEL DR. SIMI S.A. DE C.V.	0.00	3,475.00	0.00	0.00	0.00	3,475.00
2119	000000001	00000000000000004	0496		DIANA ALEJANDRA FLORES DE LA CRUZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000004	0496	0001	DIANA ALEJANDRA FLORES DE LA CRUZ	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000004	0497		JORGE SORIANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0497	0001	JORGE SORIANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0498		NORMA DE LA CRUZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0498	0001	NORMA DE LA CRUZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0499		PEDRO DAVILA REALZOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0499	0001	PEDRO DAVILA REALZOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0500		EMULSIONES ECOLOGICOS DEL VALLE DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0500	0001	EMULSIONES ECOLOGICOS DEL VALLE DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0501		GRATIFICACION 2016	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000001	00000000000000004	0501	0001	ACREEDORES GRATIFICACION FIN DE AÑO 2016	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000001	00000000000000004	0502		EMPLEO TEMPORAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0502	0001	EMPLEO TEMPORAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0503		EMPLEO TEMPORAL 2	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0503	0001	EMPLEO TEMPORAL 2	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0504		CHEQUES EN CIRCULACION 2016	0.00	92,989.62	0.00	0.00	0.00	92,989.62
2119	000000001	00000000000000004	0504	0001	CTA 0104037521 BBVA BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0504	0002	CTA 0113018791 BANORTE	0.00	92,989.62	0.00	0.00	0.00	92,989.62
2119	000000001	00000000000000004	0505		EMULSIONES ECOLOGICOS DEL VALLE DE TOLUCA S.A. DE C.V.	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000004	0505	0001	EMULSIONES ECOLOGICOS DEL VALLE DE TOLUCA S.A. DE C.V.	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000001	00000000000000004	0506		AMELIA ACACIA CRUZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0506	0001	AMELIA ACACIA CRUZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0507		GABRIELA MA DEL CARMEN MARIN CASTAÑEDA	0.00	4,938,089.77	0.00	245,592.48	0.00	5,183,682.25
2119	000000001	00000000000000004	0507	0001	GABRIELA MA DEL CARMEN MARIN CASTAÑEDA	0.00	4,938,089.77	0.00	245,592.48	0.00	5,183,682.25
2119	000000001	00000000000000004	0508		REPOSICION FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0508	0001	REPOSICION FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0509		FISM 2016 REPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0509	0001	FISM 2016 REPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0510		CLAUDIA RUIZ BASTIDA	0.00	8,338.00	0.00	0.00	0.00	8,338.00
2119	000000001	00000000000000004	0510	0001	CLAUDIA RUIZ BASTIDA	0.00	8,338.00	0.00	0.00	0.00	8,338.00
2119	000000001	00000000000000004	0511		MAX SAAD YEDID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0511	0001	MAX SAAD YEDID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0512		MARIA TERESA URRUTIA MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0512	0001	MARIA TERESA URRUTIA MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0513		GABRIEL KAREH MEXIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0513	0001	GABRIEL KAREH MEXIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0514		JUAN ANGEL URBINA NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0514	0001	JUAN ANGEL URBINA NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0515		ABRAHAM VAZQUEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0515	0001	ABRAHAM VAZQUEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0516		SILVIA LOPEZ VILCHIS	0.00	0.00	0.00	18,386.51	0.00	18,386.51
2119	000000001	00000000000000004	0516	0001	SILVIA LOPEZ VILCHIS	0.00	0.00	0.00	18,386.51	0.00	18,386.51
2119	000000001	00000000000000004	0517		JULIO CESAR ALCARAZ BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0517	0001	JULIO CESAR ALCARAZ BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0518		TEOFILO ELEOCADIO PEREZ	0.00	55,964.93	0.00	0.00	0.00	55,964.93
2119	000000001	00000000000000004	0518	0001	TEOFILO ELEOCADIO PEREZ	0.00	55,964.93	0.00	0.00	0.00	55,964.93
2119	000000001	00000000000000004	0519		LUISA FERNANDA SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0519	0001	LUISA FERNANDA SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0520		JOSE ALFREDO FRAUSTO RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0520	0001	JOSE ALFREDO FRAUSTO RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0521		VIRIDIANA EDITH ARDURA PEREA	0.00	13,199.09	0.00	0.00	0.00	13,199.09
2119	000000001	00000000000000004	0521	0001	VIRIDIANA EDITH ARDURA PEREA	0.00	13,199.09	0.00	0.00	0.00	13,199.09
2119	000000001	00000000000000004	0522		PAULINO ROBLES CRUZ	0.00	0.00	0.00	10,277.99	0.00	10,277.99
2119	000000001	00000000000000004	0522	0001	PAULINO ROBLES CRUZ	0.00	0.00	0.00	10,277.99	0.00	10,277.99
2119	000000001	00000000000000004	0523		GRISSEL ARROYO GIL	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0523	0001	GRISSEL ARROYO GIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0524		DELEAN MORALES DE PAZ	0.00	4,080,970.10	0.00	0.00	0.00	4,080,970.10
2119	000000001	00000000000000004	0524	0001	DELEAN MORALES DE PAZ	0.00	4,080,970.10	0.00	0.00	0.00	4,080,970.10
2119	000000001	00000000000000004	0525		JANETH HERNANDEZ TAMARIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0525	0001	JANETH HERNANDEZ TAMARIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0526		ARMANDO MACEDO ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0526	0001	ARMANDO MACEDO ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0527		FERNANDO JIMENEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0527	0001	FERNANDO JIMENEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0528		NORMA VIRIDIANA PLAUCHU VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0528	0001	NORMA VIRIDIANA PLAUCHU VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0529		STYVE ARELLANO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0529	0001	STYVE ARELLANO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0530		OLGA DURAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0530	0001	OLGA DURAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0531		VERONICA GARCIA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0531	0001	VERONICA GARCIA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0532		LUIS AVILA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0532	0001	LUIS AVILA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0533		OMAR ALCALA AVENDAÑO	0.00	0.00	0.00	13,822.93	0.00	13,822.93
2119	000000001	00000000000000004	0533	0001	OMAR ALCALA AVENDAÑO	0.00	0.00	0.00	13,822.93	0.00	13,822.93
2119	000000001	00000000000000004	0534		ALMA DELIA BALLATO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0534	0001	ALMA DELIA BALLATO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0535		ELISEO SILVESTRE GRANDA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0535	0001	ELISEO SILVESTRE GRANDA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0536		COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0536	0001	COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0537		RUBA DESARROLLOS S.A. DE C.V.	0.00	0.00	0.00	2,565.00	0.00	2,565.00
2119	000000001	00000000000000004	0537	0001	RUBA DESARROLLOS S.A. DE C.V.	0.00	0.00	0.00	2,565.00	0.00	2,565.00
2119	000000001	00000000000000004	0538		JESUS CONDES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0538	0001	JESUS CONDES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0539		EDGAR ALLAN CORONA PEREZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0539	0001	EDGAR ALLAN CORONA PEREZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0540		ELIOT BERNABE RIOS ORTEGA	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0540	0001	ELIOT BERNABE RIOS ORTEGA	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0541		ERIKA ALEJANDRA GASSIER CASTRO	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0541	0001	ERIKA ALEJANDRA GASSIER CASTRO	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0542		DANIEL CARBAJAL VELAZQUEZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0542	0001	DANIEL CARBAJAL VELAZQUEZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0543		ANDREA STEPHANIE VALDES REYES	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0543	0001	ANDREA STEPHANIE VALDES REYES	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0544		RODRIGO IGNACIO BERNAL VELAZQUEZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0544	0001	RODRIGO IGNACIO BERNAL VELAZQUEZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0545		FREDA GUADALUPE HERNANDEZ CAMBERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0545	0001	FREDA GUADALUPE HERNANDEZ CAMBERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0546		GUSTAVO ALDAIR JIMENEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0546	0001	GUSTAVO ALDAIR JIMENEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0547		JUAN CARLOS ROMERO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0547	0001	JUAN CARLOS ROMERO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0548		OM CHRISTIAN ALVARADO PECHIN	0.00	7,384.77	0.00	0.00	0.00	7,384.77
2119	000000001	00000000000000004	0548	0001	OM CHRISTIAN ALVARADO PECHIN	0.00	7,384.77	0.00	0.00	0.00	7,384.77
2119	000000001	00000000000000004	0549		SAUL MONTES DE OCA BERNABE	0.00	0.00	0.00	4,797.93	0.00	4,797.93
2119	000000001	00000000000000004	0549	0001	SAUL MONTES DE OCA BERNABE	0.00	0.00	0.00	4,797.93	0.00	4,797.93
2119	000000001	00000000000000004	0550		HELIODORO RAMIREZ BAXIN	0.00	0.00	0.00	19,043.94	0.00	19,043.94
2119	000000001	00000000000000004	0550	0001	HELIODORO RAMIREZ BAXIN	0.00	0.00	0.00	19,043.94	0.00	19,043.94
2119	000000001	00000000000000004	0551		EDITH MORALES MEZA	0.00	0.00	0.00	12,380.64	0.00	12,380.64
2119	000000001	00000000000000004	0551	0001	EDITH MORALES MEZA	0.00	0.00	0.00	12,380.64	0.00	12,380.64
2119	000000001	00000000000000004	0552		FRANCISCO GUSTAVO MIRAZO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0552	0001	FRANCISCO GUSTAVO MIRAZO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0553		JUAN GUZMAN LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0553	0001	JUAN GUZMAN LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0554		ROCIO ORTEGA MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0554	0001	ROCIO ORTEGA MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0555		DAVID NARANJO TORRES	0.00	73,505.84	0.00	0.00	0.00	73,505.84
2119	000000001	00000000000000004	0555	0001	DAVID NARANJO TORRES	0.00	73,505.84	0.00	0.00	0.00	73,505.84
2119	000000001	00000000000000004	0556		BENITO GONZALEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0556	0001	BENITO GONZALEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0557		BACILIO CONTRERAS ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0557	0001	BACILIO CONTRERAS ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0558		ANTONIO MELENDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0558	0001	ANTONIO MELENDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0559		ROSALIO RAMIREZ GARATACHIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0559	0001	ROSALIO RAMIREZ GARATACHIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0560		ARMANDO GOMEZ VILLACETIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0560	0001	ARMANDO GOMEZ VILLACETIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0561		JORGE MERCADO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0561	0001	JORGE MERCADO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0562		FERNANDO EMBRIZ GARCIA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0562	0001	FERNANDO EMBRIZ GARCIA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0563		MARIA DEL PILAR VIEYRA ORDOÑEZ	0.00	0.00	0.00	12,337.09	0.00	12,337.09
2119	000000001	00000000000000004	0563	0001	MARIA DEL PILAR VIEYRA ORDOÑEZ	0.00	0.00	0.00	12,337.09	0.00	12,337.09
2119	000000001	00000000000000004	0564		JUAN MANUEL HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0564	0001	JUAN MANUEL HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0565		JULIO CESAR VILLALBA PALOMEC	0.00	0.00	0.00	56,890.61	0.00	56,890.61
2119	000000001	00000000000000004	0565	0001	JULIO CESAR VILLALBA PALOMEC	0.00	0.00	0.00	56,890.61	0.00	56,890.61
2119	000000001	00000000000000004	0566		ALBERTO DEL MORAL RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0566	0001	ALBERTO DEL MORAL RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0567		ARTURO VILCHIS PEREZ	0.00	0.00	0.00	654.00	0.00	654.00
2119	000000001	00000000000000004	0567	0001	ARTURO VILCHIS PEREZ	0.00	0.00	0.00	654.00	0.00	654.00
2119	000000001	00000000000000004	0568		GERMAN MONTES DE OCA MARTINEZ	0.00	0.00	0.00	241.00	0.00	241.00
2119	000000001	00000000000000004	0568	0001	GERMAN MONTES DE OCA MARTINEZ	0.00	0.00	0.00	241.00	0.00	241.00
2119	000000001	00000000000000004	0569		SARA ALEJANDRA MAZA PLIEGO	0.00	0.00	0.00	633.00	0.00	633.00
2119	000000001	00000000000000004	0569	0001	SARA ALEJANDRA MAZA PLIEGO	0.00	0.00	0.00	633.00	0.00	633.00
2119	000000001	00000000000000004	0570		ERIC ALVAREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0570	0001	ERIC ALVAREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0571		LUIS ALBERTO LUNA IÑIGUEZ	0.00	10,328.05	0.00	0.00	0.00	10,328.05
2119	000000001	00000000000000004	0571	0001	LUIS ALBERTO LUNA IÑIGUEZ	0.00	10,328.05	0.00	0.00	0.00	10,328.05
2119	000000001	00000000000000004	0572		ERNESTO ALEJANDRO ZUÑIGA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0572	0001	ERNESTO ALEJANDRO ZUÑIGA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0573		NADIA GUADALUPE ZUÑIGA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0573	0001	NADIA GUADALUPE ZUÑIGA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0574		EFREN MARIO ROJAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0574	0001	EFREN MARIO ROJAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0575		SAMUEL MARTINEZ MARTINEZ	0.00	178,240.67	0.00	0.00	0.00	178,240.67
2119	000000001	00000000000000004	0575	0001	SAMUEL MARTINEZ MARTINEZ	0.00	178,240.67	0.00	0.00	0.00	178,240.67
2119	000000001	00000000000000004	0576		GAUDENCIO RUFINO GRANDA DIAZ	0.00	209,400.45	0.00	0.00	0.00	209,400.45
2119	000000001	00000000000000004	0576	0001	GAUDENCIO RUFINO GRANDA DIAZ	0.00	209,400.45	0.00	0.00	0.00	209,400.45
2119	000000001	00000000000000004	0577		REY ALEJANDRO PALACIOS SOLORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0577	0001	REY ALEJANDRO PALACIOS SOLORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0578		RICARDO PICHARDO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0578	0001	RICARDO PICHARDO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0579		VICTOR SANCHEZ ZEPEDA	0.00	73,563.25	0.00	0.00	0.00	73,563.25
2119	000000001	00000000000000004	0579	0001	VICTOR SANCHEZ ZEPEDA	0.00	73,563.25	0.00	0.00	0.00	73,563.25
2119	000000001	00000000000000004	0580		ALEJANDRO BERNAL BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0580	0001	ALEJANDRO BERNAL BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0581		KARINA TERESA GUTIERREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0581	0001	KARINA TERESA GUTIERREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0582		EDNA MARGARITA CORTEZ QUINTANAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0582	0001	EDNA MARGARITA CORTEZ QUINTANAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0583		LEONARDO MARTINEZ GONZALEZ	0.00	23,993.64	0.00	0.00	0.00	23,993.64
2119	000000001	00000000000000004	0583	0001	LEONARDO MARTINEZ GONZALEZ	0.00	23,993.64	0.00	0.00	0.00	23,993.64
2119	000000001	00000000000000004	0584		EDWIN MEJIA SERRANO	0.00	0.00	0.00	12,222.27	0.00	12,222.27
2119	000000001	00000000000000004	0584	0001	EDWIN MEJIA SERRANO	0.00	0.00	0.00	12,222.27	0.00	12,222.27
2119	000000001	00000000000000004	0585		ANABEL CRISTINA ARELLANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0585	0001	ANABEL CRISTINA ARELLANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0586		GUSTAVO DOLORES GARCIA	0.00	125,915.62	0.00	0.00	0.00	125,915.62
2119	000000001	00000000000000004	0586	0001	GUSTAVO DOLORES GARCIA	0.00	125,915.62	0.00	0.00	0.00	125,915.62
2119	000000001	00000000000000004	0587		EDUARDO ROJAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0587	0001	EDUARDO ROJAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0588		ALEJANDRO RAMON SANCHEZ INIESTRA	0.00	30,230.82	0.00	0.00	0.00	30,230.82
2119	000000001	00000000000000004	0588	0001	ALEJANDRO RAMON SANCHEZ INIESTRA	0.00	30,230.82	0.00	0.00	0.00	30,230.82
2119	000000001	00000000000000004	0589		VICENTE RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0589	0001	VICENTE RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0590		ADRIANA MEZA BUSTAMANTE	0.00	0.00	0.00	12,240.46	0.00	12,240.46

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0590	0001	ADRIANA MEZA BUSTAMANTE	0.00	0.00	0.00	12,240.46	0.00	12,240.46
2119	000000001	00000000000000004	0591		OCTAVIO DIAZ MENDIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0591	0001	OCTAVIO DIAZ MENDIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0592		CARLOS MAURICIO GONZALEZ GUADARRAMA	0.00	0.00	0.00	13,908.04	0.00	13,908.04
2119	000000001	00000000000000004	0592	0001	CARLOS MAURICIO GONZALEZ GUADARRAMA	0.00	0.00	0.00	13,908.04	0.00	13,908.04
2119	000000001	00000000000000004	0593		LUCIA GUILLERMINA GUADARRAMA QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0593	0001	LUCIA GUILLERMINA GUADARRAMA QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0594		BRAYAN DAVID RAMIREZ GUTIERREZ	0.00	0.00	0.00	10,528.29	0.00	10,528.29
2119	000000001	00000000000000004	0594	0001	BRAYAN DAVID RAMIREZ GUTIERREZ	0.00	0.00	0.00	10,528.29	0.00	10,528.29
2119	000000001	00000000000000004	0595		GABRIEL DIAZ REYES	0.00	10,842.08	0.00	0.00	0.00	10,842.08
2119	000000001	00000000000000004	0595	0001	GABRIEL DIAZ REYES	0.00	10,842.08	0.00	0.00	0.00	10,842.08
2119	000000001	00000000000000004	0596		JUAN CARLOS CORTEZ OROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0596	0001	JUAN CARLOS CORTEZ OROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0597		ITZEL CAROLINA VELAZCO LOPEZ	0.00	0.00	0.00	13,762.62	0.00	13,762.62
2119	000000001	00000000000000004	0597	0001	ITZEL CAROLINA VELAZCO LOPEZ	0.00	0.00	0.00	13,762.62	0.00	13,762.62
2119	000000001	00000000000000004	0598		ALVARO ALEJANDRO RIVERA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0598	0001	ALVARO ALEJANDRO RIVERA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0599		EDGAR MAURICIO COLON TOVAR	0.00	0.00	0.00	3,973.03	0.00	3,973.03
2119	000000001	00000000000000004	0599	0001	EDGAR MAURICIO COLON TOVAR	0.00	0.00	0.00	3,973.03	0.00	3,973.03
2119	000000001	00000000000000004	0600		MARIA DEL SOCORRO VILCHIS TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0600	0001	MARIA DEL SOCORRO VILCHIS TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0601		HUMBERTO VALLADARES MALAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0601	0001	HUMBERTO VALLADARES MALAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0602		MANUEL TORRES SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0602	0001	MANUEL TORRES SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0603		ALONSO ALVAREZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0603	0001	ALONSO ALVAREZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0604		GABRIELA DE JESUS DEL TORO VILLARUEL	0.00	185,243.50	0.00	0.00	0.00	185,243.50
2119	000000001	00000000000000004	0604	0001	GABRIELA DE JESUS DEL TORO VILLARUEL	0.00	185,243.50	0.00	0.00	0.00	185,243.50
2119	000000001	00000000000000004	0605		JORGE ARMANDO MALVAEZ GARCIA	0.00	380,445.78	0.00	0.00	0.00	380,445.78
2119	000000001	00000000000000004	0605	0001	JORGE ARMANDO MALVAEZ GARCIA	0.00	380,445.78	0.00	0.00	0.00	380,445.78
2119	000000001	00000000000000004	0606		ROSA MARIA HERNANDEZ COLIN	0.00	0.00	0.00	102,092.24	0.00	102,092.24
2119	000000001	00000000000000004	0606	0001	ROSA MARIA HERNANDEZ COLIN	0.00	0.00	0.00	102,092.24	0.00	102,092.24
2119	000000001	00000000000000004	0607		ALDO TAPIA ZEPEDA	0.00	0.00	0.00	174,228.04	0.00	174,228.04
2119	000000001	00000000000000004	0607	0001	ALDO TAPIA ZEPEDA	0.00	0.00	0.00	174,228.04	0.00	174,228.04
2119	000000001	00000000000000004	0608		FIDEL DE LA CRUZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0608	0001	FIDEL DE LA CRUZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0609		FLOR EVELYN GOMEZ RODRIGUEZ	0.00	94,075.92	0.00	18,674.08	0.00	112,750.00
2119	000000001	00000000000000004	0609	0001	FLOR EVELYN GOMEZ RODRIGUEZ	0.00	94,075.92	0.00	18,674.08	0.00	112,750.00
2119	000000001	00000000000000004	0610		NORA SALGADO RODRIGUEZ	0.00	107,534.22	0.00	0.00	0.00	107,534.22
2119	000000001	00000000000000004	0610	0001	NORA SALGADO RODRIGUEZ	0.00	107,534.22	0.00	0.00	0.00	107,534.22
2119	000000001	00000000000000004	0611		CARLOS ALLAN GIL SANCHEZ	0.00	809,148.16	0.00	0.00	0.00	809,148.16
2119	000000001	00000000000000004	0611	0001	CARLOS ALLAN GIL SANCHEZ	0.00	809,148.16	0.00	0.00	0.00	809,148.16
2119	000000001	00000000000000004	0612		ADRIANA GUADALUPE AGUILAR GUILLEN	0.00	30,310.04	0.00	0.00	0.00	30,310.04
2119	000000001	00000000000000004	0612	0001	ADRIANA GUADALUPE AGUILAR GUILLEN	0.00	30,310.04	0.00	0.00	0.00	30,310.04
2119	000000001	00000000000000004	0613		MARIA DEL CARMEN CARRASCO HERNANDEZ	0.00	0.00	0.00	22,398.96	0.00	22,398.96
2119	000000001	00000000000000004	0613	0001	MARIA DEL CARMEN CARRASCO HERNANDEZ	0.00	0.00	0.00	22,398.96	0.00	22,398.96
2119	000000001	00000000000000004	0614		CANDELARIO CORTINA GARCIA	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0614	0001	CANDELARIO CORTINA GARCIA	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0615		LAURA ISELA DIAZ BERNAL	0.00	26,354.50	0.00	0.00	0.00	26,354.50
2119	000000001	00000000000000004	0615	0001	LAURA ISELA DIAZ BERNAL	0.00	26,354.50	0.00	0.00	0.00	26,354.50
2119	000000001	00000000000000004	0616		ABEL ENRIQUEZ SANTAMARIA	0.00	63,856.99	0.00	0.00	0.00	63,856.99
2119	000000001	00000000000000004	0616	0001	ABEL ENRIQUEZ SANTAMARIA	0.00	63,856.99	0.00	0.00	0.00	63,856.99
2119	000000001	00000000000000004	0617		LILIA ESPEJEL GARCIA	0.00	30,310.04	0.00	0.00	0.00	30,310.04
2119	000000001	00000000000000004	0617	0001	LILIA ESPEJEL GARCIA	0.00	30,310.04	0.00	0.00	0.00	30,310.04
2119	000000001	00000000000000004	0618		SAUL RENE GARCIA SANCHEZ	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0618	0001	SAUL RENE GARCIA SANCHEZ	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0619		FELIPA GONZALEZ ROJAS	0.00	33,474.47	0.00	0.00	0.00	33,474.47
2119	000000001	00000000000000004	0619	0001	FELIPA GONZALEZ ROJAS	0.00	33,474.47	0.00	0.00	0.00	33,474.47
2119	000000001	00000000000000004	0620		JAIME GUADALUPE HERNANDEZ	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0620	0001	JAIME GUADALUPE HERNANDEZ	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0621		AGUSTIN HERMITAÑO ROMERO	0.00	49,502.14	0.00	0.00	0.00	49,502.14
2119	000000001	00000000000000004	0621	0001	AGUSTIN HERMITAÑO ROMERO	0.00	49,502.14	0.00	0.00	0.00	49,502.14
2119	000000001	00000000000000004	0622		MARIA DE LA CRUZ MARTINEZ SALAZAR	0.00	31,892.26	0.00	18,680.11	0.00	50,572.37
2119	000000001	00000000000000004	0622	0001	MARIA DE LA CRUZ MARTINEZ SALAZAR	0.00	31,892.26	0.00	18,680.11	0.00	50,572.37
2119	000000001	00000000000000004	0623		EFRAIN ROSALES ARZATE	0.00	27,936.71	0.00	0.00	0.00	27,936.71
2119	000000001	00000000000000004	0623	0001	EFRAIN ROSALES ARZATE	0.00	27,936.71	0.00	0.00	0.00	27,936.71

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0624		RAFAELA OFELIA VALDES ARZATE	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0624	0001	RAFAELA OFELIA VALDES ARZATE	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0625		ORLANDO LOPEZ MARTINEZ	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0625	0001	ORLANDO LOPEZ MARTINEZ	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0626		JACINTA CARMEN PEREZ VALDES	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0626	0001	JACINTA CARMEN PEREZ VALDES	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0627		CAMILO ROJAS MORALES	0.00	30,310.04	0.00	0.00	0.00	30,310.04
2119	000000001	00000000000000004	0627	0001	CAMILO ROJAS MORALES	0.00	30,310.04	0.00	0.00	0.00	30,310.04
2119	000000001	00000000000000004	0628		REBECA TAPIA SANCHEZ	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0628	0001	REBECA TAPIA SANCHEZ	0.00	22,398.96	0.00	0.00	0.00	22,398.96
2119	000000001	00000000000000004	0629		MIGUEL ANGEL SANCHEZ DIAZ	0.00	0.00	0.00	26,354.50	0.00	26,354.50
2119	000000001	00000000000000004	0629	0001	MIGUEL ANGEL SANCHEZ DIAZ	0.00	0.00	0.00	26,354.50	0.00	26,354.50
2119	000000001	00000000000000004	0630		MARGARITA TORRES BASTIDA	0.00	0.00	0.00	14,000.00	0.00	14,000.00
2119	000000001	00000000000000004	0630	0001	MARGARITA TORRES BASTIDA	0.00	0.00	0.00	14,000.00	0.00	14,000.00
2119	000000001	00000000000000004	0631		EDGAR MAURICIO MARTINEZ CARBAJAL	0.00	0.00	45,741.96	45,741.96	0.00	0.00
2119	000000001	00000000000000004	0631	0001	EDGAR MAURICIO MARTINEZ CARBAJAL	0.00	0.00	45,741.96	45,741.96	0.00	0.00
2119	000000001	00000000000000004	0632		RICARDO QUINTERO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0632	0001	RICARDO QUINTERO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0633		LILIANA GONZALEZ DEL PLIEGO NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0633	0001	LILIANA GONZALEZ DEL PLIEGO NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0634		CLAUDIA VILLAREAL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0634	0001	CLAUDIA VILLAREAL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0635		MARIA GUADALUPE REBECA ORDOÑEZ BRAVO	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0635	0001	MARIA GUADALUPE REBECA ORDOÑEZ BRAVO	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0636		LUIS MANUEL CELORIO SIERRA	0.00	176.00	0.00	0.00	0.00	176.00
2119	000000001	00000000000000004	0636	0001	LUIS MANUEL CELORIO SIERRA	0.00	176.00	0.00	0.00	0.00	176.00
2119	000000001	00000000000000004	0637		EZEQUIEL CORTES VELAZQUEZ	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0637	0001	EZEQUIEL CORTES VELAZQUEZ	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0638		MARIA ALEJANDRA DIAZ GERARDO	0.00	421.00	0.00	0.00	0.00	421.00
2119	000000001	00000000000000004	0638	0001	MARIA ALEJANDRA DIAZ GERARDO	0.00	421.00	0.00	0.00	0.00	421.00
2119	000000001	00000000000000004	0639		JOSE JUAN TREJO PICHARDO	0.00	421.00	0.00	0.00	0.00	421.00
2119	000000001	00000000000000004	0639	0001	JOSE JUAN TREJO PICHARDO	0.00	421.00	0.00	0.00	0.00	421.00
2119	000000001	00000000000000004	0640		GERARDO GABRIEL HERNANDEZ RUANO	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0640	0001	GERARDO GABRIEL HERNANDEZ RUANO	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0641		MONICA JOSEFINA MOLINA BARRIOS	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0641	0001	MONICA JOSEFINA MOLINA BARRIOS	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0642		PEDRO DEL RIO ALVAREZ	0.00	182.00	0.00	0.00	0.00	182.00
2119	000000001	00000000000000004	0642	0001	PEDRO DEL RIO ALVAREZ	0.00	182.00	0.00	0.00	0.00	182.00
2119	000000001	00000000000000004	0643		MARCELINO CASTILLO NECHAR	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0643	0001	MARCELINO CASTILLO NECHAR	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0644		MARIA SOFIA GOMEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0644	0001	MARIA SOFIA GOMEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0645		JOSEFINA IGNACIA SALAS BOLAÑOS	0.00	2,628,451.56	0.00	0.00	0.00	2,628,451.56
2119	000000001	00000000000000004	0645	0001	JOSEFINA IGNACIA SALAS BOLAÑOS	0.00	2,628,451.56	0.00	0.00	0.00	2,628,451.56
2119	000000001	00000000000000004	0646		YAZMIN YADIRA MARTINEZ BARRERA	0.00	1,188,184.30	0.00	0.00	0.00	1,188,184.30
2119	000000001	00000000000000004	0646	0001	YAZMIN YADIRA MARTINEZ BARRERA	0.00	1,188,184.30	0.00	0.00	0.00	1,188,184.30
2119	000000001	00000000000000004	0647		YESIKA NOEMY ROMERO GARCIA	0.00	32,683.37	0.00	0.00	0.00	32,683.37
2119	000000001	00000000000000004	0647	0001	YESIKA NOEMY ROMERO GARCIA	0.00	32,683.37	0.00	0.00	0.00	32,683.37
2119	000000001	00000000000000004	0648		OSCAR HUGO GARCIA TERESO	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0648	0001	OSCAR HUGO GARCIA TERESO	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0649		OLGA GUTIERREZ MARTINEZ	0.00	63,856.99	0.00	0.00	0.00	63,856.99
2119	000000001	00000000000000004	0649	0001	OLGA GUTIERREZ MARTINEZ	0.00	63,856.99	0.00	0.00	0.00	63,856.99
2119	000000001	00000000000000004	0650		GUSTAVO ARMANDO ORTIZ PADILLA	0.00	26,713.60	0.00	0.00	0.00	26,713.60
2119	000000001	00000000000000004	0650	0001	GUSTAVO ARMANDO ORTIZ PADILLA	0.00	26,713.60	0.00	0.00	0.00	26,713.60
2119	000000001	00000000000000004	0651		MARTIN SANCHEZ HERNANDEZ	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0651	0001	MARTIN SANCHEZ HERNANDEZ	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0652		JAIR JESUS SANCHEZ VALDEZ	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0652	0001	JAIR JESUS SANCHEZ VALDEZ	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0653		MIGUEL ANGEL MIRANDA MENESES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0653	0001	MIGUEL ANGEL MIRANDA MENESES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0654		FERNANDO MEJIA GUILLEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0654	0001	FERNANDO MEJIA GUILLEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0655		MARIA DEL MAR LOPEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0655	0001	MARIA DEL MAR LOPEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0656		MIGUEL ANGEL DE LEON MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0656	0001	MIGUEL ANGEL DE LEON MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0657		NORMA ANGELICA ZEIMA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0657	0001	NORMA ANGELICA ZETINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0658		EDUARDO DE ROSAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0658	0001	EDUARDO DE ROSAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0659		AARON ESPINOSA RANGEL	0.00	2,729.02	0.00	0.00	0.00	2,729.02
2119	000000001	00000000000000004	0659	0001	AARON ESPINOSA RANGEL	0.00	2,729.02	0.00	0.00	0.00	2,729.02
2119	000000001	00000000000000004	0660		EMELINA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0660	0001	EMELINA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0661		VALENTIN LOREDO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0661	0001	VALENTIN LOREDO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0662		LUIS ENRIQUE MIRANDA VALDES	0.00	31,828.65	0.00	0.00	0.00	31,828.65
2119	000000001	00000000000000004	0662	0001	LUIS ENRIQUE MIRANDA VALDES	0.00	31,828.65	0.00	0.00	0.00	31,828.65
2119	000000001	00000000000000004	0663		ZULEYCA MAYELA ORTEGA MORENO	0.00	99,199.79	0.00	0.00	0.00	99,199.79
2119	000000001	00000000000000004	0663	0001	ZULEYCA MAYELA ORTEGA MORENO	0.00	99,199.79	0.00	0.00	0.00	99,199.79
2119	000000001	00000000000000004	0664		AGUSTIN RUEDA ALVIRDE	0.00	53,233.43	0.00	0.00	0.00	53,233.43
2119	000000001	00000000000000004	0664	0001	AGUSTIN RUEDA ALVIRDE	0.00	53,233.43	0.00	0.00	0.00	53,233.43
2119	000000001	00000000000000004	0665		ALEJANDRA SABAS MONTIEL	0.00	0.00	0.00	1,794.83	0.00	1,794.83
2119	000000001	00000000000000004	0665	0001	ALEJANDRA SABAS MONTIEL	0.00	0.00	0.00	1,794.83	0.00	1,794.83
2119	000000001	00000000000000004	0666		MARCOS SANCHEZ ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0666	0001	MARCOS SANCHEZ ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0667		CLAUDIA CAROLINA CONTRERAS JACOME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0667	0001	CLAUDIA CAROLINA CONTRERAS JACOME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0668		PAULO SERGIO CONTRERAS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0668	0001	PAULO SERGIO CONTRERAS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0669		PABLO VALDOVINOS ROMERO	0.00	25,088.08	0.00	0.00	0.00	25,088.08
2119	000000001	00000000000000004	0669	0001	PABLO VALDOVINOS ROMERO	0.00	25,088.08	0.00	0.00	0.00	25,088.08
2119	000000001	00000000000000004	0670		NORMA ELENA BERLANGA MOCIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0670	0001	NORMA ELENA BERLANGA MOCIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0671		ENRIQUE MENDOZA VELAZQUEZ	0.00	57,318.27	0.00	0.00	0.00	57,318.27
2119	000000001	00000000000000004	0671	0001	ENRIQUE MENDOZA VELAZQUEZ	0.00	57,318.27	0.00	0.00	0.00	57,318.27
2119	000000001	00000000000000004	0672		JOSE MANUEL FLORES ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0672	0001	JOSE MANUEL FLORES ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0673		JORGE LUIS AYALA SANABRIA	0.00	0.00	0.00	8,021.45	0.00	8,021.45
2119	000000001	00000000000000004	0673	0001	JORGE LUIS AYALA SANABRIA	0.00	0.00	0.00	8,021.45	0.00	8,021.45
2119	000000001	00000000000000004	0674		OSCAR DANIEL GARCIA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0674	0001	OSCAR DANIEL GARCIA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0675		LAURA DE LA O GARDUÑO	0.00	35,253.00	35,253.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0675	0001	LAURA DE LA O GARDUÑO	0.00	35,253.00	35,253.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0676		MARIA CRISTINA ESTRADA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0676	0001	MARIA CRISTINA ESTRADA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0677		BERNARDO SANTILLAN SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0677	0001	BERNARDO SANTILLAN SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0678		JOSE ALFREDO HERNANDEZ NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0678	0001	JOSE ALFREDO HERNANDEZ NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0679		ALBERTO SANTILLAN SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0679	0001	ALBERTO SANTILLAN SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0680		ALEJANDRA NIETO VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0680	0001	ALEJANDRA NIETO VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0681		PABLO RECILLAS VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0681	0001	PABLO RECILLAS VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0682		VICTORIA ESPERANZA CARTA DESALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0682	0001	VICTORIA ESPERANZA CARTA DESALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0683		JAIME CASTILLO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0683	0001	JAIME CASTILLO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0684		JOAQUIN ALCANTARA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0684	0001	JOAQUIN ALCANTARA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0685		JOSE FRANCISCO ZUAZO GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0685	0001	JOSE FRANCISCO ZUAZO GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0686		HONORIO DIAZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0686	0001	HONORIO DIAZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0687		ARNULFO TERCERO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0687	0001	ARNULFO TERCERO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0688		BLANCA ESTHER GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0688	0001	BLANCA ESTHER GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0689		FRANCISCO MAYA RUFINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0689	0001	FRANCISCO MAYA RUFINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0690		GUADALUPE ESTRADA SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0690	0001	GUADALUPE ESTRADA SERRANO	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0691		MARIA GUADALUPE GARCIA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0691	0001	MARIA GUADALUPE GARCIA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0692		SOFIA MARVED ZETINA ALBARRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0692	0001	SOFIA MARVED ZETINA ALBARRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0693		LILIAN ELISA BERNAL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0693	0001	LILIAN ELISA BERNAL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0694		RUPERTO BERNAL CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0694	0001	RUPERTO BERNAL CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0695		ALBERTO SANTANA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0695	0001	ALBERTO SANTANA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0696		LUIS REYES VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0696	0001	LUIS REYES VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0697		MARIA ROSALIA ROSADO ARCEO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0697	0001	MARIA ROSALIA ROSADO ARCEO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0698		JOSE MARTINEZ GOMEZ	0.00	150,950.57	15,957.04	0.00	0.00	134,993.53
2119	000000001	00000000000000004	0698	0001	JOSE MARTINEZ GOMEZ	0.00	150,950.57	15,957.04	0.00	0.00	134,993.53
2119	000000001	00000000000000004	0699		CATALINA HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0699	0001	CATALINA HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0700		ARMANDO NERY SERRANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0700	0001	ARMANDO NERY SERRANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0701		MARIA CRUZ RUFINO TORRES	0.00	32,337.52	0.00	0.00	0.00	32,337.52
2119	000000001	00000000000000004	0701	0001	MARIA CRUZ RUFINO TORRES	0.00	32,337.52	0.00	0.00	0.00	32,337.52
2119	000000001	00000000000000004	0702		JOSE EDUARDO SALGADO QUINTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0702	0001	JOSE EDUARDO SALGADO QUINTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0703		ALFONSO GOMEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0703	0001	ALFONSO GOMEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0704		DANIEL MARTINES DE JESUS	0.00	22,567.25	0.00	0.00	0.00	22,567.25
2119	000000001	00000000000000004	0704	0001	DANIEL MARTINES DE JESUS	0.00	22,567.25	0.00	0.00	0.00	22,567.25
2119	000000001	00000000000000004	0705		HILARIO BOBADILLA MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0705	0001	HILARIO BOBADILLA MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0706		CRUZ LIMAS BENITEZ	0.00	0.00	0.00	4,276.00	0.00	4,276.00
2119	000000001	00000000000000004	0706	0001	CRUZ LIMAS BENITEZ	0.00	0.00	0.00	4,276.00	0.00	4,276.00
2119	000000001	00000000000000004	0707		LUIS EDUARDO PEREZ VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0707	0001	LUIS EDUARDO PEREZ VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0708		CRISTINA RODRIGUEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0708	0001	CRISTINA RODRIGUEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0709		JOSE LUIS GARCIA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0709	0001	JOSE LUIS GARCIA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0710		JULIO CESAR HERNANDEZ JACINTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0710	0001	JULIO CESAR HERNANDEZ JACINTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0711		JACQUELINE ILIAM VALLE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0711	0001	JACQUELINE ILIAM VALLE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0712		DIEGO JESUS ARIZMENDI PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0712	0001	DIEGO JESUS ARIZMENDI PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0713		JOSE FELIX ACULCO SANCHEZ	0.00	0.00	0.00	5,799.60	0.00	5,799.60
2119	000000001	00000000000000004	0713	0001	JOSE FELIX ACULCO SANCHEZ	0.00	0.00	0.00	5,799.60	0.00	5,799.60
2119	000000001	00000000000000004	0714		WILEBALDO ARSENIO LARA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0714	0001	WILEBALDO ARSENIO LARA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0715		NOE CRUZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0715	0001	NOE CRUZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0716		MARGARITA FERNANDEZ GARCIA	0.00	98,936.75	0.00	0.00	0.00	98,936.75
2119	000000001	00000000000000004	0716	0001	MARGARITA FERNANDEZ GARCIA	0.00	98,936.75	0.00	0.00	0.00	98,936.75
2119	000000001	00000000000000004	0717		MIGUEL ANGEL GARDUÑO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0717	0001	MIGUEL ANGEL GARDUÑO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0718		RAYMUNDO ORTEGA GOMEZ	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0718	0001	RAYMUNDO ORTEGA GOMEZ	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0719		ALONDRA LOPEZ CASTILLO	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0719	0001	ALONDRA LOPEZ CASTILLO	0.00	34,265.58	0.00	0.00	0.00	34,265.58
2119	000000001	00000000000000004	0720		JULIO OMAR MONDRAGON RODRIGUEZ	0.00	0.00	0.00	364.00	0.00	364.00
2119	000000001	00000000000000004	0720	0001	JULIO OMAR MONDRAGON RODRIGUEZ	0.00	0.00	0.00	364.00	0.00	364.00
2119	000000001	00000000000000004	0721		EDUARDO JARDON OLIVARES	0.00	1,231.00	0.00	0.00	0.00	1,231.00
2119	000000001	00000000000000004	0721	0001	EDUARDO JARDON OLIVARES	0.00	1,231.00	0.00	0.00	0.00	1,231.00
2119	000000001	00000000000000004	0722		TERESA VARELA MARTINEZ	0.00	929.00	0.00	0.00	0.00	929.00
2119	000000001	00000000000000004	0722	0001	TERESA VARELA MARTINEZ	0.00	929.00	0.00	0.00	0.00	929.00
2119	000000001	00000000000000004	0723		ESPERANZA AVILES LOPEZ	0.00	4,935.00	0.00	0.00	0.00	4,935.00
2119	000000001	00000000000000004	0723	0001	ESPERANZA AVILES LOPEZ	0.00	4,935.00	0.00	0.00	0.00	4,935.00
2119	000000001	00000000000000004	0724		ELFEGO DOMINGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0724	0001	ELFEGO DOMINGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0725		MONICA MENDEZ GUTIERREZ	0.00	0.00	0.00	2,611.43	0.00	2,611.43
2119	000000001	00000000000000004	0725	0001	MONICA MENDEZ GUTIERREZ	0.00	0.00	0.00	2,611.43	0.00	2,611.43
2119	000000001	00000000000000004	0726		HECTOR CLEMENTE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0726	0001	HECTOR CLEMENTE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0727		EMILIO VILCHIS PORCAYO	0.00	0.00	0.00	11,774.33	0.00	11,774.33
2119	000000001	00000000000000004	0727	0001	EMILIO VILCHIS PORCAYO	0.00	0.00	0.00	11,774.33	0.00	11,774.33
2119	000000001	00000000000000004	0728		OCTAVIANO MALVAEZ MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0728	0001	OCTAVIANO MALVAEZ MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0729		DANIEL PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0729	0001	DANIEL PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0730		GABRIEL ROMERO MIRANDA	0.00	57,880.66	0.00	0.00	0.00	57,880.66
2119	000000001	00000000000000004	0730	0001	GABRIEL ROMERO MIRANDA	0.00	57,880.66	0.00	0.00	0.00	57,880.66
2119	000000001	00000000000000004	0731		JOSE DAVID RANFLA PERERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0731	0001	JOSE DAVID RANFLA PERERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0732		ISRAEL RIVERA GASCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0732	0001	ISRAEL RIVERA GASCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0733		ISAIAS ELEXVAN GOMEZ PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0733	0001	ISAIAS ELEXVAN GOMEZ PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0734		EDUARDO TAPIA PINEDA	0.00	0.00	0.00	9,593.03	0.00	9,593.03
2119	000000001	00000000000000004	0734	0001	EDUARDO TAPIA PINEDA	0.00	0.00	0.00	9,593.03	0.00	9,593.03
2119	000000001	00000000000000004	0735		GONZALO GUADARRAMA PEDROZA	0.00	54,081.29	0.00	0.00	0.00	54,081.29
2119	000000001	00000000000000004	0735	0001	GONZALO GUADARRAMA PEDROZA	0.00	54,081.29	0.00	0.00	0.00	54,081.29
2119	000000001	00000000000000004	0736		JASIVE MAGALI AGUILAR GUERRERO	0.00	0.00	0.00	5,477.12	0.00	5,477.12
2119	000000001	00000000000000004	0736	0001	JASIVE MAGALI AGUILAR GUERRERO	0.00	0.00	0.00	5,477.12	0.00	5,477.12
2119	000000001	00000000000000004	0737		EDGAR ALANIS GONZALEZ	0.00	0.00	0.00	3,120.08	0.00	3,120.08
2119	000000001	00000000000000004	0737	0001	EDGAR ALANIS GONZALEZ	0.00	0.00	0.00	3,120.08	0.00	3,120.08
2119	000000001	00000000000000004	0738		MONICA ANGELICA ALVAREZ NEMER	0.00	438.00	0.00	23,765.35	0.00	24,203.35
2119	000000001	00000000000000004	0738	0001	MONICA ANGELICA ALVAREZ NEMER	0.00	438.00	0.00	23,765.35	0.00	24,203.35
2119	000000001	00000000000000004	0739		FERNANDO VERDEJA SANCHEZ	0.00	163,636.43	0.00	0.00	0.00	163,636.43
2119	000000001	00000000000000004	0739	0001	FERNANDO VERDEJA SANCHEZ	0.00	163,636.43	0.00	0.00	0.00	163,636.43
2119	000000001	00000000000000004	0740		NORA SALGADO RODRIGUEZ	0.00	106,534.22	106,534.22	0.00	0.00	0.00
2119	000000001	00000000000000004	0740	0001	NORA SALGADO RODRIGUEZ	0.00	106,534.22	106,534.22	0.00	0.00	0.00
2119	000000001	00000000000000004	0741		JOSE ALBERTO LEON GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0741	0001	JOSE ALBERTO LEON GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0742		MARIA DEL REFUGIO GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0742	0001	MARIA DEL REFUGIO GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0743		TEODOLO DE JESUS CRISTINO	0.00	33,111.18	0.00	0.00	0.00	33,111.18
2119	000000001	00000000000000004	0743	0001	TEODOLO DE JESUS CRISTINO	0.00	33,111.18	0.00	0.00	0.00	33,111.18
2119	000000001	00000000000000004	0744		ADONI NATANAEL CALIXTO ACOSTA	0.00	0.00	0.00	16,391.20	0.00	16,391.20
2119	000000001	00000000000000004	0744	0001	ADONI NATANAEL CALIXTO ACOSTA	0.00	0.00	0.00	16,391.20	0.00	16,391.20
2119	000000001	00000000000000004	0745		MARIA CATALINA LEAL ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0745	0001	MARIA CATALINA LEAL ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0746		JOSE SANTOS MARTINEZ PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0746	0001	JOSE SANTOS MARTINEZ PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0747		SEDIK ZULI SOTO CLAVELLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0747	0001	SEDIK ZULI SOTO CLAVELLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0748		JOSE ROBERTO CUEVAS ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0748	0001	JOSE ROBERTO CUEVAS ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0749		IRVING GAONA AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0749	0001	IRVING GAONA AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0750		PABLO CARRANZA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0750	0001	PABLO CARRANZA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0751		CARLOS BAJE ENGOMBIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0751	0001	CARLOS BAJE ENGOMBIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0752		IXCHEL LILIAN LOPEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0752	0001	IXCHEL LILIAN LOPEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0753		MARIA GUADALUPE GARDUÑO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0753	0001	MARIA GUADALUPE GARDUÑO GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0754		SANDRA NORIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0754	0001	SANDRA NORIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0755		YADIRA DE LA LUZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0755	0001	YADIRA DE LA LUZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0756		CARLOS ESTEBAN PALMA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0756	0001	CARLOS ESTEBAN PALMA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0757		ENRIQUE GONZALEZ HERNANDEZ	0.00	73,697.16	0.00	0.00	0.00	73,697.16
2119	000000001	00000000000000004	0757	0001	ENRIQUE GONZALEZ HERNANDEZ	0.00	73,697.16	0.00	0.00	0.00	73,697.16

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0758		JOSE ANGEL BASTIDA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0758	0001	JOSE ANGEL BASTIDA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0759		ERNESTO JAIRO SALAS RODRIGUEZ	0.00	54,784.36	0.00	0.00	0.00	54,784.36
2119	000000001	00000000000000004	0759	0001	ERNESTO JAIRO SALAS RODRIGUEZ	0.00	54,784.36	0.00	0.00	0.00	54,784.36
2119	000000001	00000000000000004	0760		ALEJANDRO MUÑOZ QUINTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0760	0001	ALEJANDRO MUÑOZ QUINTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0761		SANT. MOND. F.	0.00	34,700.00	0.00	0.00	0.00	34,700.00
2119	000000001	00000000000000004	0761	0001	SANT. MOND. F.	0.00	34,700.00	0.00	0.00	0.00	34,700.00
2119	000000001	00000000000000004	0762		RAFAEL CASA VILCHIS	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0762	0001	RAFAEL CASA VILCHIS	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0763		GERARDO MARTINEZ GARCIA	0.00	29,548.20	0.00	0.00	0.00	29,548.20
2119	000000001	00000000000000004	0763	0001	GERARDO MARTINEZ GARCIA	0.00	29,548.20	0.00	0.00	0.00	29,548.20
2119	000000001	00000000000000004	0764		GLORIA BEATRIZ PEREZ SOLIS	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0764	0001	GLORIA BEATRIZ PEREZ SOLIS	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0765		MARIA EVA GONZALEZ MARTINEZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0765	0001	MARIA EVA GONZALEZ MARTINEZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0766		CARLOS GUSTAVO MARTINEZ GOMEZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0766	0001	CARLOS GUSTAVO MARTINEZ GOMEZ	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2119	000000001	00000000000000004	0767		MARTIN SOLANO GUTIERREZ	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0767	0001	MARTIN SOLANO GUTIERREZ	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0768		ANABEL AGUIRRE GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0768	0001	ANABEL AGUIRRE GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0769		ANDY GONZALEZ MONTIEL	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0769	0001	ANDY GONZALEZ MONTIEL	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0770		YURITZI MONTES DE OCA CORTES	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0770	0001	YURITZI MONTES DE OCA CORTES	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0771		MIGUEL FAUSTINO MARTINEZ URIBE	0.00	183.00	0.00	0.00	0.00	183.00
2119	000000001	00000000000000004	0771	0001	MIGUEL FAUSTINO MARTINEZ URIBE	0.00	183.00	0.00	0.00	0.00	183.00
2119	000000001	00000000000000004	0772		MARIA LETICIA OROZCO SILVA	0.00	182.00	0.00	0.00	0.00	182.00
2119	000000001	00000000000000004	0772	0001	MARIA LETICIA OROZCO SILVA	0.00	182.00	0.00	0.00	0.00	182.00
2119	000000001	00000000000000004	0773		HUGO REYES PRISCILIANO	0.00	3,323.00	0.00	0.00	0.00	3,323.00
2119	000000001	00000000000000004	0773	0001	HUGO REYES PRISCILIANO	0.00	3,323.00	0.00	0.00	0.00	3,323.00
2119	000000001	00000000000000004	0774		MIGUEL RUBIO NAVA	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0774	0001	MIGUEL RUBIO NAVA	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0775		AYDE SELENE BETANCOURT GAMBOA	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0775	0001	AYDE SELENE BETANCOURT GAMBOA	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0776		APOLO ABRAHAM TRUJILLO VALENCIA	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0776	0001	APOLO ABRAHAM TRUJILLO VALENCIA	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0777		FERNANDO RODRIGUEZ VEGA	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0777	0001	FERNANDO RODRIGUEZ VEGA	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000001	00000000000000004	0778		FERNANDO ORDAZ IBARRA	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0778	0001	FERNANDO ORDAZ IBARRA	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0779		JESSAIN HERNANDEZ PULE	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0779	0001	JESSAIN HERNANDEZ PULE	0.00	730.00	0.00	0.00	0.00	730.00
2119	000000001	00000000000000004	0780		GLORIA CONSUELO YAXI	0.00	171.00	0.00	0.00	0.00	171.00
2119	000000001	00000000000000004	0780	0001	GLORIA CONSUELO YAXI	0.00	171.00	0.00	0.00	0.00	171.00
2119	000000001	00000000000000004	0781		ANTONIO SANCHEZ CASTAÑEDA	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0781	0001	ANTONIO SANCHEZ CASTAÑEDA	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0782		JOSE MANUEL SALAZAR LOPEZ	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0782	0001	JOSE MANUEL SALAZAR LOPEZ	0.00	438.00	0.00	0.00	0.00	438.00
2119	000000001	00000000000000004	0783		BECAS PARA ESTUDIANTES DE COMUNIDADES INDIGENAS 2017	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000004	0783	0001	BECAS PARA ESTUDIANTES DE COMUNIDADES INDIGENAS 2017	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000001	00000000000000004	0784		MIRIAM EVANGELISTA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0784	0001	MIRIAM EVANGELISTA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0785		CRISTINA MALVAEZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0785	0001	CRISTINA MALVAEZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0786		KARINA IVETTE CARDOSO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0786	0001	KARINA IVETTE CARDOSO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0787		IRMA RUTH RODRIGUEZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0787	0001	IRMA RUTH RODRIGUEZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0788		PEGASO PCS S.A. DE C.V.	0.00	0.00	0.00	59,312.18	0.00	59,312.18
2119	000000001	00000000000000004	0788	0001	PEGASO PCS S.A. DE C.V.	0.00	0.00	0.00	59,312.18	0.00	59,312.18
2119	000000001	00000000000000004	0789		JAVIER GARCIA GONZALEZ	0.00	1,715,735.93	846,777.97	0.00	0.00	868,957.96
2119	000000001	00000000000000004	0789	0001	JAVIER GARCIA GONZALEZ	0.00	1,715,735.93	846,777.97	0.00	0.00	868,957.96
2119	000000001	00000000000000004	0790		GUADALUPE GUTIERREZ MARTINEZ	0.00	30,310.04	0.00	0.00	0.00	30,310.04
2119	000000001	00000000000000004	0790	0001	GUADALUPE GUTIERREZ MARTINEZ	0.00	30,310.04	0.00	0.00	0.00	30,310.04
2119	000000001	00000000000000004	0791		MARCO ANTONIO QUINTERO PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0791	0001	MARCO ANTONIO QUINTERO PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0792		ALFONSO NAVA DE LOS REYES	0.00	101,604.34	0.00	0.00	0.00	101,604.34
2119	000000001	00000000000000004	0792	0001	ALFONSO NAVA DE LOS REYES	0.00	101,604.34	0.00	0.00	0.00	101,604.34
2119	000000001	00000000000000004	0793		MARIA DE LOURDES BERNAL ESCOBAR	0.00	10,189.64	0.00	0.00	0.00	10,189.64
2119	000000001	00000000000000004	0793	0001	MARIA DE LOURDES BERNAL ESCOBAR	0.00	10,189.64	0.00	0.00	0.00	10,189.64
2119	000000001	00000000000000004	0794		LAURA PAMELA BERNAL GONZALEZ	0.00	10,189.64	0.00	0.00	0.00	10,189.64
2119	000000001	00000000000000004	0794	0001	LAURA PAMELA BERNAL GONZALEZ	0.00	10,189.64	0.00	0.00	0.00	10,189.64
2119	000000001	00000000000000004	0795		RAUL ALONSO ISLAS SALINAS	0.00	0.00	0.00	12,034.13	0.00	12,034.13
2119	000000001	00000000000000004	0795	0001	LAURA PAMELA BERNAL GONZALEZ	0.00	0.00	0.00	12,034.13	0.00	12,034.13
2119	000000001	00000000000000004	0796		EDGAR MIGUEL CAMPOS DOMINGUEZ	0.00	10,189.64	0.00	0.00	0.00	10,189.64
2119	000000001	00000000000000004	0796	0001	EDGAR MIGUEL CAMPOS DOMINGUEZ	0.00	10,189.64	0.00	0.00	0.00	10,189.64
2119	000000001	00000000000000004	0797		HUGO GARDUÑO PADILLA	0.00	8,256.29	0.00	0.00	0.00	8,256.29
2119	000000001	00000000000000004	0797	0001	HUGO GARDUÑO PADILLA	0.00	8,256.29	0.00	0.00	0.00	8,256.29
2119	000000001	00000000000000004	0798		RODOLFO MARTINEZ PACHECO	0.00	11,674.70	0.00	0.00	0.00	11,674.70
2119	000000001	00000000000000004	0798	0001	RODOLFO MARTINEZ PACHECO	0.00	11,674.70	0.00	0.00	0.00	11,674.70
2119	000000001	00000000000000004	0799		JOSE LUIS HERNANDEZ MORALES	0.00	34,265.59	0.00	0.00	0.00	34,265.59
2119	000000001	00000000000000004	0799	0001	JOSE LUIS HERNANDEZ MORALES	0.00	34,265.59	0.00	0.00	0.00	34,265.59
2119	000000001	00000000000000004	0800		OCTAVIO SALDAÑA HERMITAÑO	0.00	10,975.95	0.00	0.00	0.00	10,975.95
2119	000000001	00000000000000004	0800	0001	OCTAVIO SALDAÑA HERMITAÑO	0.00	10,975.95	0.00	0.00	0.00	10,975.95
2119	000000001	00000000000000004	0801		SALVADOR POLICARPIO MARTINEZ	0.00	16,663.77	0.00	0.00	0.00	16,663.77
2119	000000001	00000000000000004	0801	0001	SALVADOR POLICARPIO MARTINEZ	0.00	16,663.77	0.00	0.00	0.00	16,663.77
2119	000000001	00000000000000004	0802		LUIS JESUS TRIGOS BAUTISTA	0.00	0.00	0.00	13,534.84	0.00	13,534.84
2119	000000001	00000000000000004	0802	0001	LUIS JESUS TRIGOS BAUTISTA	0.00	0.00	0.00	13,534.84	0.00	13,534.84
2119	000000001	00000000000000004	0803		PEDRO ESTRADA LOPEZ	0.00	0.00	0.00	11,647.49	0.00	11,647.49
2119	000000001	00000000000000004	0803	0001	PEDRO ESTRADA LOPEZ	0.00	0.00	0.00	11,647.49	0.00	11,647.49
2119	000000001	00000000000000004	0804		EUSTOLIA MERCADO MIRANDA	0.00	32,683.38	0.00	0.00	0.00	32,683.38
2119	000000001	00000000000000004	0804	0001	EUSTOLIA MERCADO MIRANDA	0.00	32,683.38	0.00	0.00	0.00	32,683.38
2119	000000001	00000000000000004	0805		ROQUE MARTINEZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0805	0001	ROQUE MARTINEZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0806		SARAH IVETTE GONZALEZ OROZCO	0.00	0.00	0.00	34,265.59	0.00	34,265.59
2119	000000001	00000000000000004	0806	0001	SARAH IVETTE GONZALEZ OROZCO	0.00	0.00	0.00	34,265.59	0.00	34,265.59
2119	000000001	00000000000000004	0807		ARTURO MAYA MEJIA	0.00	10,189.64	0.00	0.00	0.00	10,189.64
2119	000000001	00000000000000004	0807	0001	ARTURO MAYA MEJIA	0.00	10,189.64	0.00	0.00	0.00	10,189.64
2119	000000001	00000000000000004	0808		ERIKA ALVAREZ RODRIGUEZ	0.00	0.00	0.00	9,203.88	0.00	9,203.88
2119	000000001	00000000000000004	0808	0001	ERIKA ALVAREZ RODRIGUEZ	0.00	0.00	0.00	9,203.88	0.00	9,203.88
2119	000000001	00000000000000004	0809		FRANCISCO GUADARRAMA GARCIA BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0809	0001	FRANCISCO GUADARRAMA GARCIA BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0810		BENITO SANCHEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0810	0001	BENITO SANCHEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0811		IVONNE SANCHEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0811	0001	IVONNE SANCHEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0812		CRUZ BARCENAS AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0812	0001	CRUZ BARCENAS AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0813		ALEJANDRA LUCIA DIAZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0813	0001	ALEJANDRA LUCIA DIAZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0814		GUSTAVO MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0814	0001	GUSTAVO MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0815		ALFONSO MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0815	0001	ALFONSO MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0816		ALMA LUCIA MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0816	0001	ALMA LUCIA MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0817		ANA ALEJANDRA MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0817	0001	ANA ALEJANDRA MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0818		ALMA LUCIA MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0818	0001	ALMA LUCIA MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0819		ALMA LUCIA MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0819	0001	ALMA LUCIA MENDIOLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0820		VICTORIA VELAZQUEZ BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0820	0001	VICTORIA VELAZQUEZ BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0821		ROBERTO ESTEBAN VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0821	0001	ROBERTO ESTEBAN VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0822		NANCY MARTINEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0822	0001	NANCY MARTINEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0823		LAURA MARGARITA HERNANDEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0823	0001	LAURA MARGARITA HERNANDEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0824		AMALIA PADILLA SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0824	0001	AMALIA PADILLA SERRANO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0825		ROCIO RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0825	0001	ROCIO RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0826		GEOVANI CRESCENCIO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0826	0001	GEOVANI CRESCENCIO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0827		MARIA ISABEL GUADARRAMA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0827	0001	MARIA ISABEL GUADARRAMA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0828		JOSUE ISAI MARTINEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0828	0001	JOSUE ISAI MARTINEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0829		DANIEL MEJIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0829	0001	DANIEL MEJIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0830		OMAR TOLEDO AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0830	0001	OMAR TOLEDO AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0831		JOSE ANTONIO PADILLA LEGORRETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0831	0001	JOSE ANTONIO PADILLA LEGORRETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0832		JOSE MANUEL SAMANIEGO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0832	0001	JOSE MANUEL SAMANIEGO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0833		MANUEL VARGAS MENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0833	0001	MANUEL VARGAS MENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0834		JULIO JAIME FLORENTINO ANZUREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0834	0001	JULIO JAIME FLORENTINO ANZUREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0835		EVODIO PEREZ GAMBOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0835	0001	EVODIO PEREZ GAMBOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0836		CARLOS LOPEZ ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0836	0001	CARLOS LOPEZ ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0837		ANTONIO DEL VALLE CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0837	0001	ANTONIO DEL VALLE CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0838		CELIA LEON ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0838	0001	CELIA LEON ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0839		PRODUCTOS ALIMENTICIOS LA MODERNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0839	0001	PRODUCTOS ALIMENTICIOS LA MODERNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0840		EDER ENRIQUE BARAJAS BUSTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0840	0001	EDER ENRIQUE BARAJAS BUSTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0841		MARIA DE LOS ANGELES CUELLAR BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0841	0001	MARIA DE LOS ANGELES CUELLAR BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0842		GRACIELA ARREDONDO JUAREZ	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2119	000000001	00000000000000004	0842	0001	GRACIELA ARREDONDO JUAREZ	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2119	000000001	00000000000000004	0843		GLORIA JAIME ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0843	0001	GLORIA JAIME ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0844		JOSE GUADALUPE MARTINEZ MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0844	0001	JOSE GUADALUPE MARTINEZ MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0845		CARLOS ALBRTO MORALES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0845	0001	CARLOS ALBRTO MORALES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0846		ISAAC HUERFANO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0846	0001	ISAAC HUERFANO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0847		JUAN MANUEL TAFOYA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0847	0001	JUAN MANUEL TAFOYA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0848		MARIA CRISTINA ROSAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0848	0001	MARIA CRISTINA ROSAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0849		JORGE PASTOR ALONSO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0849	0001	JORGE PASTOR ALONSO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0850		MANUEL MAYA RUFINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0850	0001	MANUEL MAYA RUFINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0851		ALEJANDRO ALAMO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0851	0001	ALEJANDRO ALAMO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0852		DIANA MAGALI HERNANDEZ RAMIREZ	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2119	000000001	00000000000000004	0852	0001	DIANA MAGALI HERNANDEZ RAMIREZ	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2119	000000001	00000000000000004	0853		MAYRA REYES SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0853	0001	MAYRA REYES SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0854		MARIELA GARCIA NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0854	0001	MARIELA GARCIA NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0855		HUGO ALEJANDRO LOPEZ VEGA	0.00	23,993.64	0.00	0.00	0.00	23,993.64
2119	000000001	00000000000000004	0855	0001	HUGO ALEJANDRO LOPEZ VEGA	0.00	23,993.64	0.00	0.00	0.00	23,993.64
2119	000000001	00000000000000004	0856		JORGE ALBERTO GONZALEZ CUEVAS	0.00	9,304.23	0.00	0.00	0.00	9,304.23
2119	000000001	00000000000000004	0856	0001	JORGE ALBERTO GONZALEZ CUEVAS	0.00	9,304.23	0.00	0.00	0.00	9,304.23
2119	000000001	00000000000000004	0857		SALVADOR FUENTES MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0857	0001	SALVADOR FUENTES MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0858		TOMASA PEÑA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0858	0001	TOMASA PEÑA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0859		ARMANDO GARCIA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0859	0001	ARMANDO GARCIA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0860		ALMA DELIA VALENTIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0860	0001	ALMA DELIA VALENTIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0861		RAFAEL JARDON VILLAFAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0861	0001	RAFAEL JARDON VILLAFAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0862		VICTOR VARGAS CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0862	0001	VICTOR VARGAS CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0863		JORGE GONZALEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0863	0001	JORGE GONZALEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0864		IGNACIA SANCHEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0864	0001	IGNACIA SANCHEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0865		SUSANO CONTRERAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0865	0001	SUSANO CONTRERAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0866		HECTOR IBARRA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0866	0001	HECTOR IBARRA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0867		MARIA MOLINA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0867	0001	MARIA MOLINA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0868		ESTELA GONZALEZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0868	0001	ESTELA GONZALEZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0869		SILVANO JIMENEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0869	0001	SILVANO JIMENEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0870		HUGO BALTAZAR MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0870	0001	HUGO BALTAZAR MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0871		ARTURO ESTRADA GONZALEZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000004	0871	0001	ARTURO ESTRADA GONZALEZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000001	00000000000000004	0872		JORGE ALBERTO GONZALEZ CUEVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0872	0001	JORGE ALBERTO GONZALEZ CUEVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0873		CHEQ EN CIRC.CTA.110705721 BECAS 2017-2018	0.00	727,500.00	727,500.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0873	0001	CHEQ EN CIRC.CTA.110705721 BECAS 2017-2018	0.00	727,500.00	727,500.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0874		JORGE OMAR MEJIA MIRANDA	0.00	182.00	0.00	0.00	0.00	182.00
2119	000000001	00000000000000004	0874	0001	JORGE OMAR MEJIA MIRANDA	0.00	182.00	0.00	0.00	0.00	182.00
2119	000000001	00000000000000004	0875		MARCO ANTONIO MUÑOZ ZARZA	0.00	1,994.00	0.00	0.00	0.00	1,994.00
2119	000000001	00000000000000004	0875	0001	MARCO ANTONIO MUÑOZ ZARZA	0.00	1,994.00	0.00	0.00	0.00	1,994.00
2119	000000001	00000000000000004	0876		RAMON MEJIA GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0876	0001	RAMON MEJIA GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0877		ALMA IVONNE SORIANO REYES	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0877	0001	ALMA IVONNE SORIANO REYES	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000001	00000000000000004	0878		VICTORIA LOPEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0878	0001	VICTORIA LOPEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0879		BLANCA LIDIA REYES IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0879	0001	BLANCA LIDIA REYES IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0880		ANTONIA JARAMILLO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0880	0001	ANTONIA JARAMILLO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0881		LUIS ENRIQUE ZARCO RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0881	0001	LUIS ENRIQUE ZARCO RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0882		ARTURO MONDRAGON ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0882	0001	ARTURO MONDRAGON ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0883		WENCESLAO RIVAS ZARCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0883	0001	WENCESLAO RIVAS ZARCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0884		DAVID EDUARDO MARTINEZ GOROSTIETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0884	0001	DAVID EDUARDO MARTINEZ GOROSTIETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0885		ROSALIO SALDAÑA ESTANES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0885	0001	ROSALIO SALDAÑA ESTANES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0886		MARLEN CAYETANO ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0886	0001	MARLEN CAYETANO ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0887		ASCENCION ZARCO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0887	0001	ASCENCION ZARCO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0888		SANDRA ISABEL LOPEZ JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0888	0001	SANDRA ISABEL LOPEZ JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0889		JORGE ALBERTO GONZALEZ CUEVAS	0.00	0.00	0.00	12,681.02	0.00	12,681.02
2119	000000001	00000000000000004	0889	0001	JORGE ALBERTO GONZALEZ CUEVAS	0.00	0.00	0.00	12,681.02	0.00	12,681.02
2119	000000001	00000000000000004	0890		DANIEL ROJAS RODRIGUEZ	0.00	635.04	0.00	0.00	0.00	635.04
2119	000000001	00000000000000004	0890	0001	DANIEL ROJAS RODRIGUEZ	0.00	635.04	0.00	0.00	0.00	635.04
2119	000000001	00000000000000004	0891		VALENTE LOPEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0891	0001	VALENTE LOPEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0892		MATILDE ARTEAGA CERRITOS	0.00	2,263.51	0.00	0.00	0.00	2,263.51
2119	000000001	00000000000000004	0892	0001	MATILDE ARTEAGA CERRITOS	0.00	2,263.51	0.00	0.00	0.00	2,263.51
2119	000000001	00000000000000004	0893		REGINA SOLEDAD CRUZ VEGA	0.00	2,009.00	0.00	1,968.90	0.00	3,977.90
2119	000000001	00000000000000004	0893	0001	REGINA SOLEDAD CRUZ VEGA	0.00	2,009.00	0.00	1,968.90	0.00	3,977.90
2119	000000001	00000000000000004	0894		ISRAEL ELIUTH SANCHEZ VALDES	0.00	6,579.38	0.00	0.00	0.00	6,579.38
2119	000000001	00000000000000004	0894	0001	ISRAEL ELIUTH SANCHEZ VALDES	0.00	6,579.38	0.00	0.00	0.00	6,579.38
2119	000000001	00000000000000004	0895		MARIO FERNANDO JIMENEZ BARRERA	0.00	6,409.41	0.00	0.00	0.00	6,409.41
2119	000000001	00000000000000004	0895	0001	MARIO FERNANDO JIMENEZ BARRERA	0.00	6,409.41	0.00	0.00	0.00	6,409.41
2119	000000001	00000000000000004	0896		SOS TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0896	0001	SOS TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0897		CARMEN ALVAREZ MARIN	0.00	0.00	0.00	9,906.47	0.00	9,906.47
2119	000000001	00000000000000004	0897	0001	CARMEN ALVAREZ MARIN	0.00	0.00	0.00	9,906.47	0.00	9,906.47
2119	000000001	00000000000000004	0898		RAFAEL TEPEPA ALVAREZ	0.00	0.00	0.00	9,906.47	0.00	9,906.47
2119	000000001	00000000000000004	0898	0001	RAFAEL TEPEPA ALVAREZ	0.00	0.00	0.00	9,906.47	0.00	9,906.47
2119	000000001	00000000000000004	0899		JESSICA TEPEPA ALVAREZ	0.00	0.00	0.00	9,906.47	0.00	9,906.47
2119	000000001	00000000000000004	0899	0001	JESSICA TEPEPA ALVAREZ	0.00	0.00	0.00	9,906.47	0.00	9,906.47
2119	000000001	00000000000000004	0900		CARLOS ALBERTO TEPEPA ALVAREZ	0.00	0.00	0.00	9,906.47	0.00	9,906.47
2119	000000001	00000000000000004	0900	0001	CARLOS ALBERTO TEPEPA ALVAREZ	0.00	0.00	0.00	9,906.47	0.00	9,906.47
2119	000000001	00000000000000004	0901		DOLORES CARBAJAL GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0901	0001	DOLORES CARBAJAL GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0902		ALEJANDRO PULIDO PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0902	0001	ALEJANDRO PULIDO PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0903		YOLANDA YAZMIN DESALES MILLAN	0.00	0.00	0.00	7,290.79	0.00	7,290.79
2119	000000001	00000000000000004	0903	0001	YOLANDA YAZMIN DESALES MILLAN	0.00	0.00	0.00	7,290.79	0.00	7,290.79
2119	000000001	00000000000000004	0904		JESUS FLORES MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0904	0001	JESUS FLORES MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0905		ALMA OLIVIA GONZALEZ AGUILAR	0.00	0.00	0.00	5,239.38	0.00	5,239.38
2119	000000001	00000000000000004	0905	0001	ALMA OLIVIA GONZALEZ AGUILAR	0.00	0.00	0.00	5,239.38	0.00	5,239.38
2119	000000001	00000000000000004	0906		SALOMON BARCENAS NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0906	0001	SALOMON BARCENAS NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0907		MARIBEL BECERRIL GARCIA	0.00	0.00	0.00	3,831.01	0.00	3,831.01
2119	000000001	00000000000000004	0907	0001	MARIBEL BECERRIL GARCIA	0.00	0.00	0.00	3,831.01	0.00	3,831.01
2119	000000001	00000000000000004	0908		MARIA LAURA MORENO VIEYRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0908	0001	MARIA LAURA MORENO VIEYRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0909		KAREN ALEJANDRA ZARATE ALBARRAN	0.00	0.00	0.00	3,831.01	0.00	3,831.01
2119	000000001	00000000000000004	0909	0001	KAREN ALEJANDRA ZARATE ALBARRAN	0.00	0.00	0.00	3,831.01	0.00	3,831.01
2119	000000001	00000000000000004	0910		MARTHA GARCIA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0910	0001	MARTHA GARCIA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0911		ANTONIO GUTIERREZ VILCHIS	0.00	1,184.02	0.00	0.00	0.00	1,184.02
2119	000000001	00000000000000004	0911	0001	ANTONIO GUTIERREZ VILCHIS	0.00	1,184.02	0.00	0.00	0.00	1,184.02
2119	000000001	00000000000000004	0912		ROBERTO LOPEZ MENDEZ	0.00	198,265.28	0.00	0.00	0.00	198,265.28
2119	000000001	00000000000000004	0912	0001	ROBERTO LOPEZ MENDEZ	0.00	198,265.28	0.00	0.00	0.00	198,265.28
2119	000000001	00000000000000004	0913		NOE ARMANDO VALDES ESQUIVEL	0.00	13,442.65	0.00	0.00	0.00	13,442.65
2119	000000001	00000000000000004	0913	0001	NOE ARMANDO VALDES ESQUIVEL	0.00	13,442.65	0.00	0.00	0.00	13,442.65
2119	000000001	00000000000000004	0914		ANGEL PEREZ SANCHEZ	0.00	89,029.01	0.00	0.00	0.00	89,029.01
2119	000000001	00000000000000004	0914	0001	ANGEL PEREZ SANCHEZ	0.00	89,029.01	0.00	0.00	0.00	89,029.01
2119	000000001	00000000000000004	0915		SAMUEL NAVARRO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0915	0001	SAMUEL NAVARRO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0916		ANTONIO VALDES RANGEL	0.00	52,896.76	0.00	0.00	0.00	52,896.76
2119	000000001	00000000000000004	0916	0001	ANTONIO VALDES RANGEL	0.00	52,896.76	0.00	0.00	0.00	52,896.76
2119	000000001	00000000000000004	0917		MARIO ACEVEDO	0.00	189,065.30	0.00	0.00	0.00	189,065.30
2119	000000001	00000000000000004	0917	0001	MARIO ACEVEDO	0.00	189,065.30	0.00	0.00	0.00	189,065.30
2119	000000001	00000000000000004	0918		JUAN CARLOS MALDONADO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0918	0001	JUAN CARLOS MALDONADO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0919		ELIZABETH VARGAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0919	0001	ELIZABETH VARGAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0920		ADRIAN GUILLERMO SANTAMARIA DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0920	0001	ADRIAN GUILLERMO SANTAMARIA DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0921		MARGARITA GARCIA BELTRAN	0.00	71,474.41	0.00	0.00	0.00	71,474.41
2119	000000001	00000000000000004	0921	0001	MARGARITA GARCIA BELTRAN	0.00	71,474.41	0.00	0.00	0.00	71,474.41
2119	000000001	00000000000000004	0922		SAUL CECILIO GONZALEZ	0.00	84,247.52	0.00	0.00	0.00	84,247.52
2119	000000001	00000000000000004	0922	0001	SAUL CECILIO GONZALEZ	0.00	84,247.52	0.00	0.00	0.00	84,247.52
2119	000000001	00000000000000004	0923		ANGELICA ARROYO GONZALEZ	0.00	92,314.62	0.00	0.00	0.00	92,314.62
2119	000000001	00000000000000004	0923	0001	ANGELICA ARROYO GONZALEZ	0.00	92,314.62	0.00	0.00	0.00	92,314.62
2119	000000001	00000000000000004	0924		YAZMIN YADIRA MARTINEZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0924	0001	YAZMIN YADIRA MARTINEZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0925		ODONA GIJON MARTINEZ	0.00	48,075.76	0.00	0.00	0.00	48,075.76

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0925	0001	ODONA GIDON MARTINEZ	0.00	48,075.76	0.00	0.00	0.00	48,075.76
2119	000000001	00000000000000004	0926		JACQUELINE LAZCANO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0926	0001	JACQUELINE LAZCANO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0927		LIONEL VICENTE LEONARDO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0927	0001	LIONEL VICENTE LEONARDO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0928		ANA MARIA CORONA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0928	0001	ANA MARIA CORONA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0929		JORGE OMAR MEJIA MIRANDA	0.00	0.00	0.00	1,420.00	0.00	1,420.00
2119	000000001	00000000000000004	0929	0001	JORGE OMAR MEJIA MIRANDA	0.00	0.00	0.00	1,420.00	0.00	1,420.00
2119	000000001	00000000000000004	0930		ERICK BERNARDO VAZQUEZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	0930	0001	ERICK BERNARDO VAZQUEZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	0931		TIENDAS SUPER PRECIO S.A. DE C.V.	0.00	0.00	0.00	11,919.83	0.00	11,919.83
2119	000000001	00000000000000004	0931	0001	TIENDAS SUPER PRECIO S.A. DE C.V.	0.00	0.00	0.00	11,919.83	0.00	11,919.83
2119	000000001	00000000000000004	0932		MARTHA LETICIA CONSUELO GONZALEZ	0.00	0.00	0.00	2,446.00	0.00	2,446.00
2119	000000001	00000000000000004	0932	0001	MARTHA LETICIA CONSUELO GONZALEZ	0.00	0.00	0.00	2,446.00	0.00	2,446.00
2119	000000001	00000000000000004	0933		FELIPE RAMIREZ AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0933	0001	FELIPE RAMIREZ AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0934		MARIA ELVIRA GLORIA ONTIVEROS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0934	0001	MARIA ELVIRA GLORIA ONTIVEROS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0935		FRANCISCO SANTOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0935	0001	FRANCISCO SANTOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0936		GUSTAVO GOMEZ VERGARA	0.00	0.00	0.00	566.00	0.00	566.00
2119	000000001	00000000000000004	0936	0001	GUSTAVO GOMEZ VERGARA	0.00	0.00	0.00	566.00	0.00	566.00
2119	000000001	00000000000000004	0937		FERMINA ESTRADA PEÑA	0.00	58,553.23	0.00	0.00	0.00	58,553.23
2119	000000001	00000000000000004	0937	0001	FERMINA ESTRADA PEÑA	0.00	58,553.23	0.00	0.00	0.00	58,553.23
2119	000000001	00000000000000004	0938		SERGIO RAMIREZ DE LA CRUZ	0.00	5,051.57	0.00	0.00	0.00	5,051.57
2119	000000001	00000000000000004	0938	0001	SERGIO RAMIREZ DE LA CRUZ	0.00	5,051.57	0.00	0.00	0.00	5,051.57
2119	000000001	00000000000000004	0939		FLORA SONIA ESQUIVEL RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0939	0001	FLORA SONIA ESQUIVEL RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0940		OSCAR LUIS CARBAJAL DOMINGUEZ	0.00	0.00	0.00	179,164.77	0.00	179,164.77
2119	000000001	00000000000000004	0940	0001	OSCAR LUIS CARBAJAL DOMINGUEZ	0.00	0.00	0.00	179,164.77	0.00	179,164.77
2119	000000001	00000000000000004	0941		OLIVA MARGARITA DOMINGUEZ MENDIETA	0.00	10,620.18	0.00	0.00	0.00	10,620.18
2119	000000001	00000000000000004	0941	0001	OLIVA MARGARITA DOMINGUEZ MENDIETA	0.00	10,620.18	0.00	0.00	0.00	10,620.18
2119	000000001	00000000000000004	0942		BERTHA MORALES GARCIA	0.00	13,339.16	0.00	0.00	0.00	13,339.16
2119	000000001	00000000000000004	0942	0001	BERTHA MORALES GARCIA	0.00	13,339.16	0.00	0.00	0.00	13,339.16
2119	000000001	00000000000000004	0943		BACILIO CONEJO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0943	0001	BACILIO CONEJO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0944		SERAFIN ALVAREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0944	0001	SERAFIN ALVAREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0945		ALBERTO SANTANA MEJIA	0.00	0.00	0.00	176,168.73	0.00	176,168.73
2119	000000001	00000000000000004	0945	0001	ALBERTO SANTANA MEJIA	0.00	0.00	0.00	176,168.73	0.00	176,168.73
2119	000000001	00000000000000004	0946		TRINIDAD ROSALES ALVARADO	0.00	23,579.14	0.00	0.00	0.00	23,579.14
2119	000000001	00000000000000004	0946	0001	TRINIDAD ROSALES ALVARADO	0.00	23,579.14	0.00	0.00	0.00	23,579.14
2119	000000001	00000000000000004	0947		JESUS ZARZA DIAZ	0.00	1,524.67	0.00	0.00	0.00	1,524.67
2119	000000001	00000000000000004	0947	0001	JESUS ZARZA DIAZ	0.00	1,524.67	0.00	0.00	0.00	1,524.67
2119	000000001	00000000000000004	0948		JUAN CARLOS ROSALES LEON	0.00	9,200.80	0.00	0.00	0.00	9,200.80
2119	000000001	00000000000000004	0948	0001	JUAN CARLOS ROSALES LEON	0.00	9,200.80	0.00	0.00	0.00	9,200.80
2119	000000001	00000000000000004	0949		ERICA CECILIA MIRANDA PEREZ	0.00	39,396.75	0.00	0.00	0.00	39,396.75
2119	000000001	00000000000000004	0949	0001	ERICA CECILIA MIRANDA PEREZ	0.00	39,396.75	0.00	0.00	0.00	39,396.75
2119	000000001	00000000000000004	0950		SANDRA SALGADO SALAZAR	0.00	8,657.09	0.00	0.00	0.00	8,657.09
2119	000000001	00000000000000004	0950	0001	SANDRA SALGADO SALAZAR	0.00	8,657.09	0.00	0.00	0.00	8,657.09
2119	000000001	00000000000000004	0951		EVARISTO ANTONIO BERNAL TORRES	0.00	131,490.10	0.00	0.00	0.00	131,490.10
2119	000000001	00000000000000004	0951	0001	EVARISTO ANTONIO BERNAL TORRES	0.00	131,490.10	0.00	0.00	0.00	131,490.10
2119	000000001	00000000000000004	0952		LUIS ADOLFO SANCHEZ RUIZ	0.00	192,750.45	0.00	0.00	0.00	192,750.45
2119	000000001	00000000000000004	0952	0001	LUIS ADOLFO SANCHEZ RUIZ	0.00	192,750.45	0.00	0.00	0.00	192,750.45
2119	000000001	00000000000000004	0953		CRECENCIANO PONCE ROMERO	0.00	202,405.32	0.00	0.00	0.00	202,405.32
2119	000000001	00000000000000004	0953	0001	CRECENCIANO PONCE ROMERO	0.00	202,405.32	0.00	0.00	0.00	202,405.32
2119	000000001	00000000000000004	0954		CATALINA SALGADO GARAY	0.00	182,559.08	0.00	0.00	0.00	182,559.08
2119	000000001	00000000000000004	0954	0001	CATALINA SALGADO GARAY	0.00	182,559.08	0.00	0.00	0.00	182,559.08
2119	000000001	00000000000000004	0955		JOSE CORONA MENDOZA	0.00	201,992.16	0.00	0.00	0.00	201,992.16
2119	000000001	00000000000000004	0955	0001	JOSE CORONA MENDOZA	0.00	201,992.16	0.00	0.00	0.00	201,992.16
2119	000000001	00000000000000004	0956		JOSE LUIS ALVIRDE HERNANDEZ	0.00	55,297.66	0.00	0.00	0.00	55,297.66
2119	000000001	00000000000000004	0956	0001	JOSE LUIS ALVIRDE HERNANDEZ	0.00	55,297.66	0.00	0.00	0.00	55,297.66
2119	000000001	00000000000000004	0957		ROBERTO ROMERO DIAZ	0.00	183,488.89	183,488.89	0.00	0.00	0.00
2119	000000001	00000000000000004	0957	0001	ROBERTO ROMERO DIAZ	0.00	183,488.89	183,488.89	0.00	0.00	0.00
2119	000000001	00000000000000004	0958		JUANA BASTIDA MEDINA	0.00	253.00	0.00	0.00	0.00	253.00
2119	000000001	00000000000000004	0958	0001	JUANA BASTIDA MEDINA	0.00	253.00	0.00	0.00	0.00	253.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0959		DARIO OCAMPO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0959	0001	DARIO OCAMPO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0960		DARIO ALVARADO BALLINA	0.00	173,302.98	0.00	0.00	0.00	173,302.98
2119	000000001	00000000000000004	0960	0001	DARIO ALVARADO BALLINA	0.00	173,302.98	0.00	0.00	0.00	173,302.98
2119	000000001	00000000000000004	0961		ROBERTO GONZALEZ VILLALVA	0.00	174,565.91	0.00	0.00	0.00	174,565.91
2119	000000001	00000000000000004	0961	0001	ROBERTO GONZALEZ VILLALVA	0.00	174,565.91	0.00	0.00	0.00	174,565.91
2119	000000001	00000000000000004	0962		MARIA VENTURA DE JESUS VILLA HERNANDEZ	0.00	205,710.22	0.00	0.00	0.00	205,710.22
2119	000000001	00000000000000004	0962	0001	MARIA VENTURA DE JESUS VILLA HERNANDEZ	0.00	205,710.22	0.00	0.00	0.00	205,710.22
2119	000000001	00000000000000004	0963		VICTORINO ORO CERRO	0.00	202,070.65	0.00	0.00	0.00	202,070.65
2119	000000001	00000000000000004	0963	0001	VICTORINO ORO CERRO	0.00	202,070.65	0.00	0.00	0.00	202,070.65
2119	000000001	00000000000000004	0964		DAVID GERMAN PASTRANA ARIAS	0.00	0.00	0.00	737.00	0.00	737.00
2119	000000001	00000000000000004	0964	0001	DAVID GERMAN PASTRANA ARIAS	0.00	0.00	0.00	737.00	0.00	737.00
2119	000000001	00000000000000004	0965		RAFAEL ROMERO DELGADO	0.00	499.00	0.00	0.00	0.00	499.00
2119	000000001	00000000000000004	0965	0001	RAFAEL ROMERO DELGADO	0.00	499.00	0.00	0.00	0.00	499.00
2119	000000001	00000000000000004	0966		JAVIER RODRIGUEZ MALDONADO	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	0966	0001	JAVIER RODRIGUEZ MALDONADO	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	0967		VIRIDIANA ALVAREZ MEJIA	0.00	4,345.00	0.00	0.00	0.00	4,345.00
2119	000000001	00000000000000004	0967	0001	VIRIDIANA ALVAREZ MEJIA	0.00	4,345.00	0.00	0.00	0.00	4,345.00
2119	000000001	00000000000000004	0968		ROSA MARIA GONZALEZ GARCIA	0.00	43,953.52	0.00	0.00	0.00	43,953.52
2119	000000001	00000000000000004	0968	0001	ROSA MARIA GONZALEZ GARCIA	0.00	43,953.52	0.00	0.00	0.00	43,953.52
2119	000000001	00000000000000004	0969		MARIA GUADALUPE MARTINEZ GARCIA	0.00	7,226.29	0.00	0.00	0.00	7,226.29
2119	000000001	00000000000000004	0969	0001	MARIA GUADALUPE MARTINEZ GARCIA	0.00	7,226.29	0.00	0.00	0.00	7,226.29
2119	000000001	00000000000000004	0970		VICTOR PEÑA CRUZ	0.00	40,872.92	0.00	0.00	0.00	40,872.92
2119	000000001	00000000000000004	0970	0001	VICTOR PEÑA CRUZ	0.00	40,872.92	0.00	0.00	0.00	40,872.92
2119	000000001	00000000000000004	0971		EDUARDO PEÑA GARCIA	0.00	2,374.03	0.00	0.00	0.00	2,374.03
2119	000000001	00000000000000004	0971	0001	EDUARDO PEÑA GARCIA	0.00	2,374.03	0.00	0.00	0.00	2,374.03
2119	000000001	00000000000000004	0972		JAVIER TAPIA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0972	0001	JAVIER TAPIA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0973		CARLOS ENRIQUE JUAREZ VELASCO	0.00	12,217.53	0.00	0.00	0.00	12,217.53
2119	000000001	00000000000000004	0973	0001	CARLOS ENRIQUE JUAREZ VELASCO	0.00	12,217.53	0.00	0.00	0.00	12,217.53
2119	000000001	00000000000000004	0974		MARCO ANTONIO MARTINEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0974	0001	MARCO ANTONIO MARTINEZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0975		IRVING RAUL ORTIZ MORIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0975	0001	IRVING RAUL ORTIZ MORIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0976		BRENDA ESMERALDA ESTRADA MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0976	0001	BRENDA ESMERALDA ESTRADA MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0977		ROSALINDA COLIN RAMIREZ	0.00	3,132.94	0.00	0.00	0.00	3,132.94
2119	000000001	00000000000000004	0977	0001	ROSALINDA COLIN RAMIREZ	0.00	3,132.94	0.00	0.00	0.00	3,132.94
2119	000000001	00000000000000004	0978		CARLOS ERASMO OSORNIO GUTIERREZ	0.00	8,392.60	0.00	0.00	0.00	8,392.60
2119	000000001	00000000000000004	0978	0001	CARLOS ERASMO OSORNIO GUTIERREZ	0.00	8,392.60	0.00	0.00	0.00	8,392.60
2119	000000001	00000000000000004	0979		JOSE JHONATAM SANCHEZ GOMEZ	0.00	8,458.68	0.00	0.00	0.00	8,458.68
2119	000000001	00000000000000004	0979	0001	JOSE JHONATAM SANCHEZ GOMEZ	0.00	8,458.68	0.00	0.00	0.00	8,458.68
2119	000000001	00000000000000004	0980		GONZALO DE JESUS ESPINOSA DE LOS MONTEROS REYES	0.00	1,302.82	0.00	0.00	0.00	1,302.82
2119	000000001	00000000000000004	0980	0001	GONZALO DE JESUS ESPINOSA DE LOS MONTEROS REYES	0.00	1,302.82	0.00	0.00	0.00	1,302.82
2119	000000001	00000000000000004	0981		DOLORES CARBAJAL GARCIA	0.00	804.61	0.00	0.00	0.00	804.61
2119	000000001	00000000000000004	0981	0001	DOLORES CARBAJAL GARCIA	0.00	804.61	0.00	0.00	0.00	804.61
2119	000000001	00000000000000004	0982		MARCO ANTONIO CASTILLO GARCIA	0.00	4,245.42	0.00	0.00	0.00	4,245.42
2119	000000001	00000000000000004	0982	0001	MARCO ANTONIO CASTILLO GARCIA	0.00	4,245.42	0.00	0.00	0.00	4,245.42
2119	000000001	00000000000000004	0983		ANDRES JOSE LUIS SANCHEZ NAVA	0.00	195,352.51	0.00	0.00	0.00	195,352.51
2119	000000001	00000000000000004	0983	0001	ANDRES JOSE LUIS SANCHEZ NAVA	0.00	195,352.51	0.00	0.00	0.00	195,352.51
2119	000000001	00000000000000004	0984		LUIS RODOLFO ZARAGOZA NAVARRO	0.00	208,252.02	0.00	0.00	0.00	208,252.02
2119	000000001	00000000000000004	0984	0001	LUIS RODOLFO ZARAGOZA NAVARRO	0.00	208,252.02	0.00	0.00	0.00	208,252.02
2119	000000001	00000000000000004	0985		PAULINA LOPEZ SANTIAGO	0.00	5,357.14	0.00	0.00	0.00	5,357.14
2119	000000001	00000000000000004	0985	0001	PAULINA LOPEZ SANTIAGO	0.00	5,357.14	0.00	0.00	0.00	5,357.14
2119	000000001	00000000000000004	0986		MIGUEL ANGEL RUIZ ARENAS	0.00	1,369.52	0.00	0.00	0.00	1,369.52
2119	000000001	00000000000000004	0986	0001	MIGUEL ANGEL RUIZ ARENAS	0.00	1,369.52	0.00	0.00	0.00	1,369.52
2119	000000001	00000000000000004	0987		HECTOR VALLE GOMEZ	0.00	29,999.00	29,999.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0987	0001	HECTOR VALLE GOMEZ	0.00	29,999.00	29,999.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0988		JUAN PABLO RAMIREZ CONTRERAS	0.00	3,173.96	0.00	0.00	0.00	3,173.96
2119	000000001	00000000000000004	0988	0001	JUAN PABLO RAMIREZ CONTRERAS	0.00	3,173.96	0.00	0.00	0.00	3,173.96
2119	000000001	00000000000000004	0989		ISMAEL MARTINEZ CHIMAL	0.00	5,941.61	0.00	0.00	0.00	5,941.61
2119	000000001	00000000000000004	0989	0001	ISMAEL MARTINEZ CHIMAL	0.00	5,941.61	0.00	0.00	0.00	5,941.61
2119	000000001	00000000000000004	0990		FRANCISCO MARTINEZ VERONA	0.00	206,927.87	0.00	0.00	0.00	206,927.87
2119	000000001	00000000000000004	0990	0001	FRANCISCO MARTINEZ VERONA	0.00	206,927.87	0.00	0.00	0.00	206,927.87
2119	000000001	00000000000000004	0991		PAULINO MORAN VARELA	0.00	14,819.64	0.00	0.00	0.00	14,819.64
2119	000000001	00000000000000004	0991	0001	PAULINO MORAN VARELA	0.00	14,819.64	0.00	0.00	0.00	14,819.64

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	0992		CHEQUES EN CIRCULACION OPERADORA DEL EGRESO CTA 105871271	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0992	0001	CHEQUES EN CIRCULACION OPERADORA DEL EGRESO CTA 105871271	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0993		JUAN JIMENEZ BASTIDA	0.00	195,903.13	0.00	0.00	0.00	195,903.13
2119	000000001	00000000000000004	0993	0001	JUAN JIMENEZ BASTIDA	0.00	195,903.13	0.00	0.00	0.00	195,903.13
2119	000000001	00000000000000004	0994		PEDRO ADOLFO OLIN CAMPOS	0.00	6,731.10	0.00	0.00	0.00	6,731.10
2119	000000001	00000000000000004	0994	0001	PEDRO ADOLFO OLIN CAMPOS	0.00	6,731.10	0.00	0.00	0.00	6,731.10
2119	000000001	00000000000000004	0995		ALEJANDRO GOMEZ GUADARRAMA	0.00	0.00	0.00	17,891.35	0.00	17,891.35
2119	000000001	00000000000000004	0995	0001	ALEJANDRO GOMEZ GUADARRAMA	0.00	0.00	0.00	17,891.35	0.00	17,891.35
2119	000000001	00000000000000004	0996		CLAUDIA PAOLA GALINDO VILLAREAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0996	0001	CLAUDIA PAOLA GALINDO VILLAREAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	0997		CANDELARIO MALVAES MONTES DE OCA	0.00	159,600.05	0.00	0.00	0.00	159,600.05
2119	000000001	00000000000000004	0997	0001	CANDELARIO MALVAES MONTES DE OCA	0.00	159,600.05	0.00	0.00	0.00	159,600.05
2119	000000001	00000000000000004	0998		OLIVER SUAREZ GARCIA DE LEON	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	0998	0001	OLIVER SUAREZ GARCIA DE LEON	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	0999		CARLOS ALBERTO GARCIA ESPINOZA	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	0999	0001	CARLOS ALBERTO GARCIA ESPINOZA	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1000		JUAN MANUEL BENHUMEA MACEDO	0.00	0.00	0.00	189.00	0.00	189.00
2119	000000001	00000000000000004	1000	0001	JUAN MANUEL BENHUMEA MACEDO	0.00	0.00	0.00	189.00	0.00	189.00
2119	000000001	00000000000000004	1001		EUSEBIO BRAVO VILLEGAS	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1001	0001	EUSEBIO BRAVO VILLEGAS	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1002		JULIO CESAR RUIZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1002	0001	JULIO CESAR RUIZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1003		IACNA MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	41,731.01	0.00	41,731.01
2119	000000001	00000000000000004	1003	0001	IACNA MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	41,731.01	0.00	41,731.01
2119	000000001	00000000000000004	1004		AGUSTIN SUAREZ VILLAREAL	0.00	170,784.93	0.00	0.00	0.00	170,784.93
2119	000000001	00000000000000004	1004	0001	AGUSTIN SUAREZ VILLAREAL	0.00	170,784.93	0.00	0.00	0.00	170,784.93
2119	000000001	00000000000000004	1005		SERGIO GARCIA AGUILAR	0.00	6,588.07	0.00	0.00	0.00	6,588.07
2119	000000001	00000000000000004	1005	0001	SERGIO GARCIA AGUILAR	0.00	6,588.07	0.00	0.00	0.00	6,588.07
2119	000000001	00000000000000004	1006		JORGE GONZALEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1006	0001	JORGE GONZALEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1007		JULIAN GONZALEZ RIVERA	0.00	24,295.61	0.00	0.00	0.00	24,295.61
2119	000000001	00000000000000004	1007	0001	JULIAN GONZALEZ RIVERA	0.00	24,295.61	0.00	0.00	0.00	24,295.61
2119	000000001	00000000000000004	1008		JAVIER RANGEL MARTINEZ	0.00	176,604.43	0.00	0.00	0.00	176,604.43
2119	000000001	00000000000000004	1008	0001	JAVIER RANGEL MARTINEZ	0.00	176,604.43	0.00	0.00	0.00	176,604.43
2119	000000001	00000000000000004	1009		ALFREDO EMMANUEL AGUILAR LOPEZ	0.00	11,679.46	0.00	0.00	0.00	11,679.46
2119	000000001	00000000000000004	1009	0001	ALFREDO EMMANUEL AGUILAR LOPEZ	0.00	11,679.46	0.00	0.00	0.00	11,679.46
2119	000000001	00000000000000004	1010		ALMA ROSA LAREDO JAIMES	0.00	0.00	0.00	24,853.47	0.00	24,853.47
2119	000000001	00000000000000004	1010	0001	ALMA ROSA LAREDO JAIMES	0.00	0.00	0.00	24,853.47	0.00	24,853.47
2119	000000001	00000000000000004	1011		PAULO JAIRO AGUSTIN GONZALEZ	0.00	31,980.52	0.00	0.00	0.00	31,980.52
2119	000000001	00000000000000004	1011	0001	PAULO JAIRO AGUSTIN GONZALEZ	0.00	31,980.52	0.00	0.00	0.00	31,980.52
2119	000000001	00000000000000004	1012		EDWIN CASTRO COLIN	0.00	12,057.52	0.00	0.00	0.00	12,057.52
2119	000000001	00000000000000004	1012	0001	EDWIN CASTRO COLIN	0.00	12,057.52	0.00	0.00	0.00	12,057.52
2119	000000001	00000000000000004	1013		JOSE LUIS SALAZAR VERDEJA	0.00	12,817.51	0.00	0.00	0.00	12,817.51
2119	000000001	00000000000000004	1013	0001	JOSE LUIS SALAZAR VERDEJA	0.00	12,817.51	0.00	0.00	0.00	12,817.51
2119	000000001	00000000000000004	1014		DARINKA ELENA MALVAEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1014	0001	DARINKA ELENA MALVAEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1015		FERNANDO VERDEJA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1015	0001	FERNANDO VERDEJA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1016		JORGE ARMANDO MALVAEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1016	0001	JORGE ARMANDO MALVAEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1017		NORA SALGADO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1017	0001	NORA SALGADO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1018		JORGE VELASCO LOPEZ	0.00	6,780.65	0.00	0.00	0.00	6,780.65
2119	000000001	00000000000000004	1018	0001	JORGE VELASCO LOPEZ	0.00	6,780.65	0.00	0.00	0.00	6,780.65
2119	000000001	00000000000000004	1019		ELIA LILIANA BACA REYES	0.00	353,623.08	0.00	0.00	0.00	353,623.08
2119	000000001	00000000000000004	1019	0001	ELIA LILIANA BACA REYES	0.00	353,623.08	0.00	0.00	0.00	353,623.08
2119	000000001	00000000000000004	1020		CARLOS ALLAN GIL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1020	0001	CARLOS ALLAN GIL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1021		MARINA GARCIA GOMEZ	0.00	210,443.74	0.00	0.00	0.00	210,443.74
2119	000000001	00000000000000004	1021	0001	MARINA GARCIA GOMEZ	0.00	210,443.74	0.00	0.00	0.00	210,443.74
2119	000000001	00000000000000004	1022		JAVIER RICARDO FUENTES GOMEZ	0.00	201,770.47	0.00	0.00	0.00	201,770.47
2119	000000001	00000000000000004	1022	0001	JAVIER RICARDO FUENTES GOMEZ	0.00	201,770.47	0.00	0.00	0.00	201,770.47
2119	000000001	00000000000000004	1023		AGUSTINA OLGA FLORES CASTAÑEDA	0.00	180,595.24	0.00	0.00	0.00	180,595.24
2119	000000001	00000000000000004	1023	0001	AGUSTINA OLGA FLORES CASTAÑEDA	0.00	180,595.24	0.00	0.00	0.00	180,595.24
2119	000000001	00000000000000004	1024		FERNANDO VALDEZ GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1024	0001	FERNANDO VALDEZ GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1025		JOSEFINA IGNACIA SALAS BOLAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1025	0001	JOSEFINA IGNACIA SALAS BOLAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1026		ANICAR TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1026	0001	ANICAR TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1027		MARIANA CHAGOYA GARCIA	0.00	7,723.83	0.00	0.00	0.00	7,723.83
2119	000000001	00000000000000004	1027	0001	MARIANA CHAGOYA GARCIA	0.00	7,723.83	0.00	0.00	0.00	7,723.83
2119	000000001	00000000000000004	1028		BERNARDO VITE VITE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1028	0001	BERNARDO VITE VITE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1029		MIGUEL ANGEL HENRIQUEZ RODRIGUEZ	0.00	563.00	0.00	0.00	0.00	563.00
2119	000000001	00000000000000004	1029	0001	MIGUEL ANGEL HENRIQUEZ RODRIGUEZ	0.00	563.00	0.00	0.00	0.00	563.00
2119	000000001	00000000000000004	1030		CSCK12 MEXICO I S. DE R.L. DE C.V.	0.00	0.00	0.00	7,126.00	0.00	7,126.00
2119	000000001	00000000000000004	1030	0001	CSCK12 MEXICO I S. DE R.L. DE C.V.	0.00	0.00	0.00	7,126.00	0.00	7,126.00
2119	000000001	00000000000000004	1031		ADMINISTRADORA BLACK S. DE R.L. DE C.V.	0.00	0.00	0.00	7,201.00	0.00	7,201.00
2119	000000001	00000000000000004	1031	0001	ADMINISTRADORA BLACK S. DE R.L. DE C.V.	0.00	0.00	0.00	7,201.00	0.00	7,201.00
2119	000000001	00000000000000004	1032		BANCO NACIONAL DE MEXICO S.A.	0.00	0.00	0.00	7,203.00	0.00	7,203.00
2119	000000001	00000000000000004	1032	0001	BANCO NACIONAL DE MEXICO S.A.	0.00	0.00	0.00	7,203.00	0.00	7,203.00
2119	000000001	00000000000000004	1033		FRANCISCO PERALTA CUENCA	0.00	59,404.55	0.00	0.00	0.00	59,404.55
2119	000000001	00000000000000004	1033	0001	FRANCISCO PERALTA CUENCA	0.00	59,404.55	0.00	0.00	0.00	59,404.55
2119	000000001	00000000000000004	1034		JOSE MANUEL DE LA PAZ HERNANDEZ	0.00	51,679.38	0.00	0.00	0.00	51,679.38
2119	000000001	00000000000000004	1034	0001	JOSE MANUEL DE LA PAZ HERNANDEZ	0.00	51,679.38	0.00	0.00	0.00	51,679.38
2119	000000001	00000000000000004	1035		OFELIA CORONA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1035	0001	OFELIA CORONA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1036		VERONICA MORENO FLORES	0.00	36,887.76	0.00	0.00	0.00	36,887.76
2119	000000001	00000000000000004	1036	0001	VERONICA MORENO FLORES	0.00	36,887.76	0.00	0.00	0.00	36,887.76
2119	000000001	00000000000000004	1037		LUIS ALVARADO SALAZAR	0.00	8,117.92	0.00	0.00	0.00	8,117.92
2119	000000001	00000000000000004	1037	0001	LUIS ALVARADO SALAZAR	0.00	8,117.92	0.00	0.00	0.00	8,117.92
2119	000000001	00000000000000004	1038		DAFNE GUADALUPE LOMELIN LICEA	0.00	9,171.01	0.00	0.00	0.00	9,171.01
2119	000000001	00000000000000004	1038	0001	DAFNE GUADALUPE LOMELIN LICEA	0.00	9,171.01	0.00	0.00	0.00	9,171.01
2119	000000001	00000000000000004	1039		REY MARIO LINARES CARBAJAL	0.00	4,886.44	0.00	0.00	0.00	4,886.44
2119	000000001	00000000000000004	1039	0001	REY MARIO LINARES CARBAJAL	0.00	4,886.44	0.00	0.00	0.00	4,886.44
2119	000000001	00000000000000004	1040		RAFAEL MERCADO ROSALES	0.00	80,070.98	0.00	0.00	0.00	80,070.98
2119	000000001	00000000000000004	1040	0001	RAFAEL MERCADO ROSALES	0.00	80,070.98	0.00	0.00	0.00	80,070.98
2119	000000001	00000000000000004	1041		MIGUEL ANGEL HURTADO CALDERON	0.00	11,038.65	0.00	0.00	0.00	11,038.65
2119	000000001	00000000000000004	1041	0001	MIGUEL ANGEL HURTADO CALDERON	0.00	11,038.65	0.00	0.00	0.00	11,038.65
2119	000000001	00000000000000004	1042		MARIA DE LOS ANGELES ROSSANO FERNANDEZ	0.00	991.04	0.00	0.00	0.00	991.04
2119	000000001	00000000000000004	1042	0001	MARIA DE LOS ANGELES ROSSANO FERNANDEZ	0.00	991.04	0.00	0.00	0.00	991.04
2119	000000001	00000000000000004	1043		JAIME SALAZAR SANCHEZ	0.00	2,731.17	0.00	0.00	0.00	2,731.17
2119	000000001	00000000000000004	1043	0001	JAIME SALAZAR SANCHEZ	0.00	2,731.17	0.00	0.00	0.00	2,731.17
2119	000000001	00000000000000004	1044		ANTOLIN HERNANDEZ DAVILA	0.00	2,881.44	0.00	0.00	0.00	2,881.44
2119	000000001	00000000000000004	1044	0001	ANTOLIN HERNANDEZ DAVILA	0.00	2,881.44	0.00	0.00	0.00	2,881.44
2119	000000001	00000000000000004	1045		BRICIO COLIN PERALTA	0.00	86,527.71	0.00	0.00	0.00	86,527.71
2119	000000001	00000000000000004	1045	0001	BRICIO COLIN PERALTA	0.00	86,527.71	0.00	0.00	0.00	86,527.71
2119	000000001	00000000000000004	1046		ROSALINDA JUAREZ CEBADA	0.00	2,130.46	0.00	0.00	0.00	2,130.46
2119	000000001	00000000000000004	1046	0001	ROSALINDA JUAREZ CEBADA	0.00	2,130.46	0.00	0.00	0.00	2,130.46
2119	000000001	00000000000000004	1047		GABRIELA ESCOBAR MERCADO	0.00	42,960.14	32,510.59	0.00	0.00	10,449.55
2119	000000001	00000000000000004	1047	0001	GABRIELA ESCOBAR MERCADO	0.00	42,960.14	32,510.59	0.00	0.00	10,449.55
2119	000000001	00000000000000004	1048		ALEJANDRO URBINA HERNANDEZ	0.00	73,943.57	0.00	0.00	0.00	73,943.57
2119	000000001	00000000000000004	1048	0001	ALEJANDRO URBINA HERNANDEZ	0.00	73,943.57	0.00	0.00	0.00	73,943.57
2119	000000001	00000000000000004	1049		IVAN ALEJANDRO RODRIGUEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1049	0001	IVAN ALEJANDRO RODRIGUEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1050		TERESA VELAZQUEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1050	0001	TERESA VELAZQUEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1051		JOSE MARIA ARCHUNDIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1051	0001	JOSE MARIA ARCHUNDIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1052		ADELA AVILA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1052	0001	ADELA AVILA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1053		DULCE MONSERRAT ORTIZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1053	0001	DULCE MONSERRAT ORTIZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1054		CRISTINA ARRIAGA PAREDES	0.00	0.00	0.00	415.95	0.00	415.95
2119	000000001	00000000000000004	1054	0001	CRISTINA ARRIAGA PAREDES	0.00	0.00	0.00	415.95	0.00	415.95
2119	000000001	00000000000000004	1055		JOSE MANUEL SERRANO CAMPOS	0.00	0.00	0.00	1,831.42	0.00	1,831.42
2119	000000001	00000000000000004	1055	0001	JOSE MANUEL SERRANO CAMPOS	0.00	0.00	0.00	1,831.42	0.00	1,831.42
2119	000000001	00000000000000004	1056		JULIANA OLIVET SOTO MARTINEZ	0.00	0.00	0.00	938.85	0.00	938.85
2119	000000001	00000000000000004	1056	0001	JULIANA OLIVET SOTO MARTINEZ	0.00	0.00	0.00	938.85	0.00	938.85
2119	000000001	00000000000000004	1057		CARLOS IVAN SANTA MARIA PEREZ	0.00	415,658.39	0.00	0.00	0.00	415,658.39
2119	000000001	00000000000000004	1057	0001	CARLOS IVAN SANTA MARIA PEREZ	0.00	415,658.39	0.00	0.00	0.00	415,658.39
2119	000000001	00000000000000004	1058		OSCAR FARFAN VEYRO	0.00	0.00	0.00	40,000.00	0.00	40,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1058	0001	OSCAR FARFAN VEYNO	0.00	0.00	0.00	40,000.00	0.00	40,000.00
2119	000000001	00000000000000004	1059		OMAR SANTIAGO HUERTA MANJARREZ	0.00	0.00	0.00	15,288.13	0.00	15,288.13
2119	000000001	00000000000000004	1059	0001	OMAR SANTIAGO HUERTA MANJARREZ	0.00	0.00	0.00	15,288.13	0.00	15,288.13
2119	000000001	00000000000000004	1060		CARLOS JACOBO GARDUÑO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1060	0001	CARLOS JACOBO GARDUÑO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1061		CATALINA ROMERO SALAZAR	0.00	3,541.85	0.00	0.00	0.00	3,541.85
2119	000000001	00000000000000004	1061	0001	CATALINA ROMERO SALAZAR	0.00	3,541.85	0.00	0.00	0.00	3,541.85
2119	000000001	00000000000000004	1062		JUSTINO MARTINEZ FLORES	0.00	83,362.42	0.00	0.00	0.00	83,362.42
2119	000000001	00000000000000004	1062	0001	JUSTINO MARTINEZ FLORES	0.00	83,362.42	0.00	0.00	0.00	83,362.42
2119	000000001	00000000000000004	1063		LAURA MENDIOLA GONZALEZ	0.00	5,850.44	0.00	0.00	0.00	5,850.44
2119	000000001	00000000000000004	1063	0001	LAURA MENDIOLA GONZALEZ	0.00	5,850.44	0.00	0.00	0.00	5,850.44
2119	000000001	00000000000000004	1064		HECTOR ROMERO ROMERO	0.00	2,993.37	0.00	0.00	0.00	2,993.37
2119	000000001	00000000000000004	1064	0001	HECTOR ROMERO ROMERO	0.00	2,993.37	0.00	0.00	0.00	2,993.37
2119	000000001	00000000000000004	1065		LIZANDRA GARCIA BARRIGA	0.00	28,431.82	0.00	0.00	0.00	28,431.82
2119	000000001	00000000000000004	1065	0001	LIZANDRA GARCIA BARRIGA	0.00	28,431.82	0.00	0.00	0.00	28,431.82
2119	000000001	00000000000000004	1066		ULICESAR CAMACHO CHAVEZ	0.00	2,903.66	0.00	0.00	0.00	2,903.66
2119	000000001	00000000000000004	1066	0001	ULICESAR CAMACHO CHAVEZ	0.00	2,903.66	0.00	0.00	0.00	2,903.66
2119	000000001	00000000000000004	1067		NAYELLI ESMERALDA RODRIGUEZ GRANADOS	0.00	18,711.20	0.00	0.00	0.00	18,711.20
2119	000000001	00000000000000004	1067	0001	NAYELLI ESMERALDA RODRIGUEZ GRANADOS	0.00	18,711.20	0.00	0.00	0.00	18,711.20
2119	000000001	00000000000000004	1068		FAUSTO HERNANDEZ ALVARADO	0.00	203,399.87	0.00	0.00	0.00	203,399.87
2119	000000001	00000000000000004	1068	0001	FAUSTO HERNANDEZ ALVARADO	0.00	203,399.87	0.00	0.00	0.00	203,399.87
2119	000000001	00000000000000004	1069		RICARDO IVAN DIAZ GARCIA	0.00	1,305.32	0.00	0.00	0.00	1,305.32
2119	000000001	00000000000000004	1069	0001	RICARDO IVAN DIAZ GARCIA	0.00	1,305.32	0.00	0.00	0.00	1,305.32
2119	000000001	00000000000000004	1070		GUADALUPE NERI LEON	0.00	70,388.15	0.00	0.00	0.00	70,388.15
2119	000000001	00000000000000004	1070	0001	GUADALUPE NERI LEON	0.00	70,388.15	0.00	0.00	0.00	70,388.15
2119	000000001	00000000000000004	1071		JUAN CORONA BERNAL	0.00	191,372.97	0.00	0.00	0.00	191,372.97
2119	000000001	00000000000000004	1071	0001	JUAN CORONA BERNAL	0.00	191,372.97	0.00	0.00	0.00	191,372.97
2119	000000001	00000000000000004	1072		JESUS RODRIGO OCAÑA COLIN	0.00	50,556.35	0.00	0.00	0.00	50,556.35
2119	000000001	00000000000000004	1072	0001	JESUS RODRIGO OCAÑA COLIN	0.00	50,556.35	0.00	0.00	0.00	50,556.35
2119	000000001	00000000000000004	1073		GONZALO SILVA ROMERO	0.00	68,934.09	0.00	0.00	0.00	68,934.09
2119	000000001	00000000000000004	1073	0001	GONZALO SILVA ROMERO	0.00	68,934.09	0.00	0.00	0.00	68,934.09
2119	000000001	00000000000000004	1074		BRENDA YADIRA TORRES HERNANDEZ	0.00	0.00	0.00	8,169.35	0.00	8,169.35
2119	000000001	00000000000000004	1074	0001	BRENDA YADIRA TORRES HERNANDEZ	0.00	0.00	0.00	8,169.35	0.00	8,169.35
2119	000000001	00000000000000004	1075		CRISTIAN JYASU HUICOCHEA CABRAL	0.00	0.00	0.00	806.00	0.00	806.00
2119	000000001	00000000000000004	1075	0001	CRISTIAN JYASU HUICOCHEA CABRAL	0.00	0.00	0.00	806.00	0.00	806.00
2119	000000001	00000000000000004	1076		CESAR ALFREDO GONZALEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1076	0001	CESAR ALFREDO GONZALEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1077		NYDIA MERARI HURTADO RELLSTAB	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1077	0001	NYDIA MERARI HURTADO RELLSTAB	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1078		LUIS FELIPE CORDOBA RODRIGUEZ	0.00	3,200.68	0.00	0.00	0.00	3,200.68
2119	000000001	00000000000000004	1078	0001	LUIS FELIPE CORDOBA RODRIGUEZ	0.00	3,200.68	0.00	0.00	0.00	3,200.68
2119	000000001	00000000000000004	1079		MARIO BATA SANCHEZ	0.00	0.00	0.00	805.00	0.00	805.00
2119	000000001	00000000000000004	1079	0001	MARIO BATA SANCHEZ	0.00	0.00	0.00	805.00	0.00	805.00
2119	000000001	00000000000000004	1080		JOSE MARIA PEREZ LARA	0.00	0.00	0.00	261,419.84	0.00	261,419.84
2119	000000001	00000000000000004	1080	0001	JOSE MARIA PEREZ LARA	0.00	0.00	0.00	261,419.84	0.00	261,419.84
2119	000000001	00000000000000004	1081		NIDIA CONTRERAS JUAREZ	0.00	0.00	0.00	130,239.55	0.00	130,239.55
2119	000000001	00000000000000004	1081	0001	NIDIA CONTRERAS JUAREZ	0.00	0.00	0.00	130,239.55	0.00	130,239.55
2119	000000001	00000000000000004	1082		DORA MARIA CASTILLO LARA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1082	0001	DORA MARIA CASTILLO LARA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1083		BARBARA ELVIA HERNANDEZ LEON	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1083	0001	BARBARA ELVIA HERNANDEZ LEON	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1084		MARIBEL GARCIA NUÑEZ	0.00	0.00	0.00	5,533.24	0.00	5,533.24
2119	000000001	00000000000000004	1084	0001	MARIBEL GARCIA NUÑEZ	0.00	0.00	0.00	5,533.24	0.00	5,533.24
2119	000000001	00000000000000004	1085		LUIS FELIPE RUIZ CHIMAL	0.00	0.00	0.00	45,447.06	0.00	45,447.06
2119	000000001	00000000000000004	1085	0001	LUIS FELIPE RUIZ CHIMAL	0.00	0.00	0.00	45,447.06	0.00	45,447.06
2119	000000001	00000000000000004	1086		CYNTHIA DANAE CALZADA MEJIA	0.00	0.00	0.00	38,600.90	0.00	38,600.90
2119	000000001	00000000000000004	1086	0001	CYNTHIA DANAE CALZADA MEJIA	0.00	0.00	0.00	38,600.90	0.00	38,600.90
2119	000000001	00000000000000004	1087		SONIA FLOR GOMEZ ALARCON	0.00	0.00	0.00	4,344.87	0.00	4,344.87
2119	000000001	00000000000000004	1087	0001	SONIA FLOR GOMEZ ALARCON	0.00	0.00	0.00	4,344.87	0.00	4,344.87
2119	000000001	00000000000000004	1088		JOSE VILLA ROMERO	0.00	0.00	0.00	64,150.94	0.00	64,150.94
2119	000000001	00000000000000004	1088	0001	JOSE VILLA ROMERO	0.00	0.00	0.00	64,150.94	0.00	64,150.94
2119	000000001	00000000000000004	1089		JESUS MIRANDA CHAVEZ	0.00	0.00	0.00	14,271.87	0.00	14,271.87
2119	000000001	00000000000000004	1089	0001	JESUS MIRANDA CHAVEZ	0.00	0.00	0.00	14,271.87	0.00	14,271.87
2119	000000001	00000000000000004	1090		IVAN RAMIRO DELGADO MARTINEZ	0.00	0.00	0.00	14,509.75	0.00	14,509.75
2119	000000001	00000000000000004	1090	0001	IVAN RAMIRO DELGADO MARTINEZ	0.00	0.00	0.00	14,509.75	0.00	14,509.75
2119	000000001	00000000000000004	1091		HERIBERTO ORTEGA JUAREZ	0.00	0.00	0.00	37,776.31	0.00	37,776.31
2119	000000001	00000000000000004	1091	0001	HERIBERTO ORTEGA JUAREZ	0.00	0.00	0.00	37,776.31	0.00	37,776.31

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1092		EMMANUEL DIAZ TAPIA	0.00	0.00	0.00	2,282.41	0.00	2,282.41
2119	000000001	00000000000000004	1092	0001	EMMANUEL DIAZ TAPIA	0.00	0.00	0.00	2,282.41	0.00	2,282.41
2119	000000001	00000000000000004	1093		RAFAEL AMANDO GOMES OLMOS	0.00	0.00	0.00	6,750.10	0.00	6,750.10
2119	000000001	00000000000000004	1093	0001	RAFAEL AMANDO GOMES OLMOS	0.00	0.00	0.00	6,750.10	0.00	6,750.10
2119	000000001	00000000000000004	1094		SAUL HERNANDEZ ESTRADA	0.00	0.00	0.00	4,497.98	0.00	4,497.98
2119	000000001	00000000000000004	1094	0001	SAUL HERNANDEZ ESTRADA	0.00	0.00	0.00	4,497.98	0.00	4,497.98
2119	000000001	00000000000000004	1095		ALEJANDRO VENANCIO NOLASCO	0.00	0.00	0.00	5,541.74	0.00	5,541.74
2119	000000001	00000000000000004	1095	0001	ALEJANDRO VENANCIO NOLASCO	0.00	0.00	0.00	5,541.74	0.00	5,541.74
2119	000000001	00000000000000004	1096		LIZBETH GUADALUPE PEÑA PEREZ	0.00	0.00	0.00	6,220.87	0.00	6,220.87
2119	000000001	00000000000000004	1096	0001	LIZBETH GUADALUPE PEÑA PEREZ	0.00	0.00	0.00	6,220.87	0.00	6,220.87
2119	000000001	00000000000000004	1097		RAUL PEREZ GUTIERREZ	0.00	0.00	0.00	199,897.43	0.00	199,897.43
2119	000000001	00000000000000004	1097	0001	RAUL PEREZ GUTIERREZ	0.00	0.00	0.00	199,897.43	0.00	199,897.43
2119	000000001	00000000000000004	1098		ROBERTO RAMIREZ BALTAZAR	0.00	0.00	0.00	201,465.92	0.00	201,465.92
2119	000000001	00000000000000004	1098	0001	ROBERTO RAMIREZ BALTAZAR	0.00	0.00	0.00	201,465.92	0.00	201,465.92
2119	000000001	00000000000000004	1099		ALEJANDRO CRUZ URBINA RUBI	0.00	0.00	0.00	8,913.03	0.00	8,913.03
2119	000000001	00000000000000004	1099	0001	ALEJANDRO CRUZ URBINA RUBI	0.00	0.00	0.00	8,913.03	0.00	8,913.03
2119	000000001	00000000000000004	1100		VICTOR MANUEL TORRES ORIHUELA	0.00	0.00	0.00	198,728.86	0.00	198,728.86
2119	000000001	00000000000000004	1100	0001	VICTOR MANUEL TORRES ORIHUELA	0.00	0.00	0.00	198,728.86	0.00	198,728.86
2119	000000001	00000000000000004	1101		BENIGNO CLEMENTE MUCIÑO	0.00	0.00	0.00	209,198.45	0.00	209,198.45
2119	000000001	00000000000000004	1101	0001	BENIGNO CLEMENTE MUCIÑO	0.00	0.00	0.00	209,198.45	0.00	209,198.45
2119	000000001	00000000000000004	1102		LORENZO GARCIA JIMENEZ	0.00	0.00	0.00	198,972.56	0.00	198,972.56
2119	000000001	00000000000000004	1102	0001	LORENZO GARCIA JIMENEZ	0.00	0.00	0.00	198,972.56	0.00	198,972.56
2119	000000001	00000000000000004	1103		FERNANDO ALBINO ALBINO	0.00	0.00	0.00	6,940.94	0.00	6,940.94
2119	000000001	00000000000000004	1103	0001	FERNANDO ALBINO ALBINO	0.00	0.00	0.00	6,940.94	0.00	6,940.94
2119	000000001	00000000000000004	1104		FLORENCIO CABALLERO SANCHEZ	0.00	0.00	0.00	161,126.21	0.00	161,126.21
2119	000000001	00000000000000004	1104	0001	FLORENCIO CABALLERO SANCHEZ	0.00	0.00	0.00	161,126.21	0.00	161,126.21
2119	000000001	00000000000000004	1105		GUSTAVO HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	10,638.38	0.00	10,638.38
2119	000000001	00000000000000004	1105	0001	GUSTAVO HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	10,638.38	0.00	10,638.38
2119	000000001	00000000000000004	1106		HECTOR FLORES BONIFACIO	0.00	0.00	0.00	28,714.68	0.00	28,714.68
2119	000000001	00000000000000004	1106	0001	HECTOR FLORES BONIFACIO	0.00	0.00	0.00	28,714.68	0.00	28,714.68
2119	000000001	00000000000000004	1107		MARIA ELIZABETH ZUÑIGA SANCHEZ	0.00	0.00	0.00	20,656.07	0.00	20,656.07
2119	000000001	00000000000000004	1107	0001	MARIA ELIZABETH ZUÑIGA SANCHEZ	0.00	0.00	0.00	20,656.07	0.00	20,656.07
2119	000000001	00000000000000004	1108		ALFONSO FRANCISCO YAÑEZ DEL TORO	0.00	0.00	0.00	52,381.85	0.00	52,381.85
2119	000000001	00000000000000004	1108	0001	ALFONSO FRANCISCO YAÑEZ DEL TORO	0.00	0.00	0.00	52,381.85	0.00	52,381.85
2119	000000001	00000000000000004	1109		JUAN ENRIQUEZ GOMEZ	0.00	0.00	0.00	7,239.62	0.00	7,239.62
2119	000000001	00000000000000004	1109	0001	JUAN ENRIQUEZ GOMEZ	0.00	0.00	0.00	7,239.62	0.00	7,239.62
2119	000000001	00000000000000004	1110		CARLOS GUERRERO RODEA	0.00	0.00	0.00	24,141.06	0.00	24,141.06
2119	000000001	00000000000000004	1110	0001	CARLOS GUERRERO RODEA	0.00	0.00	0.00	24,141.06	0.00	24,141.06
2119	000000001	00000000000000004	1111		OSCAR RODEA GUERRERO	0.00	0.00	0.00	24,141.06	0.00	24,141.06
2119	000000001	00000000000000004	1111	0001	OSCAR RODEA GUERRERO	0.00	0.00	0.00	24,141.06	0.00	24,141.06
2119	000000001	00000000000000004	1112		MARIA DEL CONSUELO FLORES JINES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1112	0001	MARIA DEL CONSUELO FLORES JINES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1113		JUAN ALBERTO GUTIERREZ SALINAS	0.00	0.00	0.00	2,413.30	0.00	2,413.30
2119	000000001	00000000000000004	1113	0001	JUAN ALBERTO GUTIERREZ SALINAS	0.00	0.00	0.00	2,413.30	0.00	2,413.30
2119	000000001	00000000000000004	1114		BERNABE CESAR CARBAJAL BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1114	0001	BERNABE CESAR CARBAJAL BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1115		ROSENDO ESTRADA GARCIA	0.00	0.00	0.00	201,962.18	0.00	201,962.18
2119	000000001	00000000000000004	1115	0001	ROSENDO ESTRADA GARCIA	0.00	0.00	0.00	201,962.18	0.00	201,962.18
2119	000000001	00000000000000004	1116		RENATA GABRIELA ARIAS VELAZQUEZ	0.00	0.00	0.00	23,008.81	0.00	23,008.81
2119	000000001	00000000000000004	1116	0001	RENATA GABRIELA ARIAS VELAZQUEZ	0.00	0.00	0.00	23,008.81	0.00	23,008.81
2119	000000001	00000000000000004	1117		YAIR DAVID ZARAGOZA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1117	0001	YAIR DAVID ZARAGOZA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1118		ANDREA ELIZABETH VELASCO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1118	0001	ANDREA ELIZABETH VELASCO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1119		LUCAS HERNANDEZ ALONSO	0.00	0.00	0.00	1,385.48	0.00	1,385.48
2119	000000001	00000000000000004	1119	0001	LUCAS HERNANDEZ ALONSO	0.00	0.00	0.00	1,385.48	0.00	1,385.48
2119	000000001	00000000000000004	1120		JOSE ANTOLIN BURGOS ROMERO	0.00	0.00	0.00	2,110.45	0.00	2,110.45
2119	000000001	00000000000000004	1120	0001	JOSE ANTOLIN BURGOS ROMERO	0.00	0.00	0.00	2,110.45	0.00	2,110.45
2119	000000001	00000000000000004	1121		ALEJANDRO RAFAEL HERNANDEZ VILLAGOMEZ	0.00	0.00	46,339.05	48,772.35	0.00	2,433.30
2119	000000001	00000000000000004	1121	0001	ALEJANDRO RAFAEL HERNANDEZ VILLAGOMEZ	0.00	0.00	46,339.05	48,772.35	0.00	2,433.30
2119	000000001	00000000000000004	1122		VICTORIA HERMELINDA GARCIA MARTINEZ	0.00	0.00	0.00	14,509.75	0.00	14,509.75
2119	000000001	00000000000000004	1122	0001	VICTORIA HERMELINDA GARCIA MARTINEZ	0.00	0.00	0.00	14,509.75	0.00	14,509.75
2119	000000001	00000000000000004	1123		ADAN SANDOVAL MARTINEZ	0.00	0.00	0.00	13,164.46	0.00	13,164.46
2119	000000001	00000000000000004	1123	0001	ADAN SANDOVAL MARTINEZ	0.00	0.00	0.00	13,164.46	0.00	13,164.46
2119	000000001	00000000000000004	1124		DANTE HONORATO MARTINEZ	0.00	0.00	0.00	6,793.70	0.00	6,793.70
2119	000000001	00000000000000004	1124	0001	DANTE HONORATO MARTINEZ	0.00	0.00	0.00	6,793.70	0.00	6,793.70
2119	000000001	00000000000000004	1125		JUAN CARLOS SANCHEZ VELASCO	0.00	0.00	0.00	61,905.17	0.00	61,905.17

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1125	0001	JUAN CARLOS SANCHEZ VELASCO	0.00	0.00	0.00	61,905.17	0.00	61,905.17
2119	000000001	00000000000000004	1126		JACINTO CARRIOLA VARA	0.00	0.00	0.00	139,532.87	0.00	139,532.87
2119	000000001	00000000000000004	1126	0001	JACINTO CARRIOLA VARA	0.00	0.00	0.00	139,532.87	0.00	139,532.87
2119	000000001	00000000000000004	1127		GUSTAVO AGUILAR AVILA	0.00	0.00	0.00	2,082.28	0.00	2,082.28
2119	000000001	00000000000000004	1127	0001	GUSTAVO AGUILAR AVILA	0.00	0.00	0.00	2,082.28	0.00	2,082.28
2119	000000001	00000000000000004	1128		ALEJANDRA GUADALUPE GRANADOS LOPEZ	0.00	0.00	0.00	5,889.85	0.00	5,889.85
2119	000000001	00000000000000004	1128	0001	ALEJANDRA GUADALUPE GRANADOS LOPEZ	0.00	0.00	0.00	5,889.85	0.00	5,889.85
2119	000000001	00000000000000004	1129		DOLORES AURELIO ORTEGA ROJAS	0.00	0.00	0.00	202,882.31	0.00	202,882.31
2119	000000001	00000000000000004	1129	0001	DOLORES AURELIO ORTEGA ROJAS	0.00	0.00	0.00	202,882.31	0.00	202,882.31
2119	000000001	00000000000000004	1130		SARA HORTENSIA LOPEZ PICHARDO	0.00	0.00	0.00	64,989.94	0.00	64,989.94
2119	000000001	00000000000000004	1130	0001	SARA HORTENSIA LOPEZ PICHARDO	0.00	0.00	0.00	64,989.94	0.00	64,989.94
2119	000000001	00000000000000004	1131		FLOR SANCHEZ LOPEZ	0.00	0.00	0.00	25,995.98	0.00	25,995.98
2119	000000001	00000000000000004	1131	0001	FLOR SANCHEZ LOPEZ	0.00	0.00	0.00	25,995.98	0.00	25,995.98
2119	000000001	00000000000000004	1132		VIOLETA SANCHEZ LOPEZ	0.00	0.00	0.00	19,496.98	0.00	19,496.98
2119	000000001	00000000000000004	1132	0001	VIOLETA SANCHEZ LOPEZ	0.00	0.00	0.00	19,496.98	0.00	19,496.98
2119	000000001	00000000000000004	1133		JOAQUIN ROSALIO SANCHEZ LOPEZ	0.00	0.00	0.00	19,496.98	0.00	19,496.98
2119	000000001	00000000000000004	1133	0001	JOAQUIN ROSALIO SANCHEZ LOPEZ	0.00	0.00	0.00	19,496.98	0.00	19,496.98
2119	000000001	00000000000000004	1134		FRANCISCO ZUAZO MERCADO	0.00	0.00	0.00	16,865.94	0.00	16,865.94
2119	000000001	00000000000000004	1134	0001	FRANCISCO ZUAZO MERCADO	0.00	0.00	0.00	16,865.94	0.00	16,865.94
2119	000000001	00000000000000004	1135		ALEJANDRA ZUAZO MERCADO	0.00	0.00	0.00	16,865.94	0.00	16,865.94
2119	000000001	00000000000000004	1135	0001	ALEJANDRA ZUAZO MERCADO	0.00	0.00	0.00	16,865.94	0.00	16,865.94
2119	000000001	00000000000000004	1136		ERIK DANIEL REYES RICO	0.00	0.00	0.00	6,717.31	0.00	6,717.31
2119	000000001	00000000000000004	1136	0001	ERIK DANIEL REYES RICO	0.00	0.00	0.00	6,717.31	0.00	6,717.31
2119	000000001	00000000000000004	1137		ANA EDITH ROMERO MARTINEZ	0.00	0.00	13,079.70	13,079.70	0.00	0.00
2119	000000001	00000000000000004	1137	0001	ANA EDITH ROMERO MARTINEZ	0.00	0.00	13,079.70	13,079.70	0.00	0.00
2119	000000001	00000000000000004	1138		JOSE ENRIQUE ESPINOSA DE LOS MONTEROS ESQUIVEL	0.00	0.00	0.00	2,494.63	0.00	2,494.63
2119	000000001	00000000000000004	1138	0001	JOSE ENRIQUE ESPINOSA DE LOS MONTEROS ESQUIVEL	0.00	0.00	0.00	2,494.63	0.00	2,494.63
2119	000000001	00000000000000004	1139		GABRIELA SILVA DAVILA	0.00	0.00	0.00	33,178.91	0.00	33,178.91
2119	000000001	00000000000000004	1139	0001	GABRIELA SILVA DAVILA	0.00	0.00	0.00	33,178.91	0.00	33,178.91
2119	000000001	00000000000000004	1140		ESTELA VILLAVICENCIO NUÑEZ	0.00	0.00	0.00	38,393.84	0.00	38,393.84
2119	000000001	00000000000000004	1140	0001	ESTELA VILLAVICENCIO NUÑEZ	0.00	0.00	0.00	38,393.84	0.00	38,393.84
2119	000000001	00000000000000004	1141		NAYELI MARIN HERNANDEZ	0.00	0.00	0.00	14,068.12	0.00	14,068.12
2119	000000001	00000000000000004	1141	0001	NAYELI MARIN HERNANDEZ	0.00	0.00	0.00	14,068.12	0.00	14,068.12
2119	000000001	00000000000000004	1142		MARIA DOLORES PROSPERO LAZCANO	0.00	0.00	0.00	1,198,162.88	0.00	1,198,162.88
2119	000000001	00000000000000004	1142	0001	MARIA DOLORES PROSPERO LAZCANO	0.00	0.00	0.00	1,198,162.88	0.00	1,198,162.88
2119	000000001	00000000000000004	1143		ANATALY RENDON MARTINEZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1143	0001	ANATALY RENDON MARTINEZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1144		ARELI NATALIA ALCANTARA FLORES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1144	0001	ARELI NATALIA ALCANTARA FLORES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1145		CLAUDIA ITZANI CONTRERAS RAMIRO	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1145	0001	CLAUDIA ITZANI CONTRERAS RAMIRO	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1146		DIANA SARAHIT GARCIA FAJARDO	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1146	0001	DIANA SARAHIT GARCIA FAJARDO	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1147		EDHER ZAHID AGUILAR QUIROZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1147	0001	EDHER ZAHID AGUILAR QUIROZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1148		EDUARDO INIESTRA SANCHEZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1148	0001	EDUARDO INIESTRA SANCHEZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1149		IKER JOSUE ALCANTARA FLORES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1149	0001	IKER JOSUE ALCANTARA FLORES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1150		JORGE ARTURO SANCHEZ NOVALES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1150	0001	JORGE ARTURO SANCHEZ NOVALES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1151		MOISES MARTINEZ GOMEZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1151	0001	MOISES MARTINEZ GOMEZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1152		SANDRA MARIA DE LOURDES JIMENEZ GARCIA	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1152	0001	SANDRA MARIA DE LOURDES JIMENEZ GARCIA	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000001	00000000000000004	1153		LORENZO MARIO RETES NAVARRETE	0.00	0.00	0.00	89,567.94	0.00	89,567.94
2119	000000001	00000000000000004	1153	0001	LORENZO MARIO RETES NAVARRETE	0.00	0.00	0.00	89,567.94	0.00	89,567.94
2119	000000001	00000000000000004	1154		EDUARDO ALVA NAVA	0.00	0.00	0.00	13,746.12	0.00	13,746.12
2119	000000001	00000000000000004	1154	0001	EDUARDO ALVA NAVA	0.00	0.00	0.00	13,746.12	0.00	13,746.12
2119	000000001	00000000000000004	1155		ALEJANDRO GONZALEZ CASTAÑEDA	0.00	0.00	0.00	33,099.08	0.00	33,099.08
2119	000000001	00000000000000004	1155	0001	ALEJANDRO GONZALEZ CASTAÑEDA	0.00	0.00	0.00	33,099.08	0.00	33,099.08
2119	000000001	00000000000000004	1156		MARTHA ELIA ARMEAGA GARCIA	0.00	0.00	0.00	472.90	0.00	472.90
2119	000000001	00000000000000004	1156	0001	MARTHA ELIA ARMEAGA GARCIA	0.00	0.00	0.00	472.90	0.00	472.90
2119	000000001	00000000000000004	1157		SERGIO RODRIGUEZ CHAVEZ	0.00	0.00	0.00	3,835.61	0.00	3,835.61
2119	000000001	00000000000000004	1157	0001	SERGIO RODRIGUEZ CHAVEZ	0.00	0.00	0.00	3,835.61	0.00	3,835.61
2119	000000001	00000000000000004	1158		ERENDIRA MAYA PEÑALOZA	0.00	0.00	0.00	5,469.14	0.00	5,469.14
2119	000000001	00000000000000004	1158	0001	ERENDIRA MAYA PEÑALOZA	0.00	0.00	0.00	5,469.14	0.00	5,469.14

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1159		JORGE ANTONIO CERVANTES SANCHEZ	0.00	0.00	0.00	6,977.86	0.00	6,977.86
2119	000000001	00000000000000004	1159	0001	JORGE ANTONIO CERVANTES SANCHEZ	0.00	0.00	0.00	6,977.86	0.00	6,977.86
2119	000000001	00000000000000004	1160		MORALES ALMAZAN FELIPE	0.00	0.00	0.00	32,369.02	0.00	32,369.02
2119	000000001	00000000000000004	1160	0001	MORALES ALMAZAN FELIPE	0.00	0.00	0.00	32,369.02	0.00	32,369.02
2119	000000001	00000000000000004	1161		ALICIA SORAYA FERNANDEZ GUTIERREZ	0.00	0.00	0.00	20,966.56	0.00	20,966.56
2119	000000001	00000000000000004	1161	0001	ALICIA SORAYA FERNANDEZ GUTIERREZ	0.00	0.00	0.00	20,966.56	0.00	20,966.56
2119	000000001	00000000000000004	1162		HUMBERTA GONZALEZ GONZALEZ	0.00	0.00	0.00	18,394.60	0.00	18,394.60
2119	000000001	00000000000000004	1162	0001	HUMBERTA GONZALEZ GONZALEZ	0.00	0.00	0.00	18,394.60	0.00	18,394.60
2119	000000001	00000000000000004	1163		FABIAN BERNAL TORRES	0.00	0.00	0.00	35,057.52	0.00	35,057.52
2119	000000001	00000000000000004	1163	0001	FABIAN BERNAL TORRES	0.00	0.00	0.00	35,057.52	0.00	35,057.52
2119	000000001	00000000000000004	1164		ENRIQUE SANTANA ROBLES	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1164	0001	ENRIQUE SANTANA ROBLES	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1165		ADAN MAYA ZUÑIGA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1165	0001	ADAN MAYA ZUÑIGA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1166		FELIX ALVARO CAMACHO VARGAS	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1166	0001	FELIX ALVARO CAMACHO VARGAS	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1167		FELIX BARRIOS JUAREZ	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1167	0001	FELIX BARRIOS JUAREZ	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1168		ARNULFO EMETERIO LOPEZ DORADO	0.00	0.00	0.00	177,148.21	0.00	177,148.21
2119	000000001	00000000000000004	1168	0001	ARNULFO EMETERIO LOPEZ DORADO	0.00	0.00	0.00	177,148.21	0.00	177,148.21
2119	000000001	00000000000000004	1169		ESQUIVEL SANCHEZ MIGUEL	0.00	0.00	0.00	202,696.10	0.00	202,696.10
2119	000000001	00000000000000004	1169	0001	ESQUIVEL SANCHEZ MIGUEL	0.00	0.00	0.00	202,696.10	0.00	202,696.10
2119	000000001	00000000000000004	1170		ANGEL ANSASTEGUI CORONA	0.00	0.00	0.00	216,982.80	0.00	216,982.80
2119	000000001	00000000000000004	1170	0001	ANGEL ANSASTEGUI CORONA	0.00	0.00	0.00	216,982.80	0.00	216,982.80
2119	000000001	00000000000000004	1171		FAUSTINO GOMEZ CARBAJAL	0.00	0.00	0.00	419,712.12	0.00	419,712.12
2119	000000001	00000000000000004	1171	0001	FAUSTINO GOMEZ CARBAJAL	0.00	0.00	0.00	419,712.12	0.00	419,712.12
2119	000000001	00000000000000004	1172		BENITO FRANCO BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1172	0001	BENITO FRANCO BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000004	1173		ROCIO SOLLEIRO GONZALEZ	0.00	0.00	0.00	49,846.93	0.00	49,846.93
2119	000000001	00000000000000004	1173	0001	ROCIO SOLLEIRO GONZALEZ	0.00	0.00	0.00	49,846.93	0.00	49,846.93
2119	000000001	00000000000000004	1174		FLORA ARRIAGA CARBAJAL	0.00	0.00	0.00	50,782.93	0.00	50,782.93
2119	000000001	00000000000000004	1174	0001	FLORA ARRIAGA CARBAJAL	0.00	0.00	0.00	50,782.93	0.00	50,782.93
2119	000000001	00000000000000004	1175		JOSEFINA JIMENEZ CAMBRON	0.00	0.00	0.00	98,073.14	0.00	98,073.14
2119	000000001	00000000000000004	1175	0001	JOSEFINA JIMENEZ CAMBRON	0.00	0.00	0.00	98,073.14	0.00	98,073.14
2119	000000001	00000000000000004	1176		ROSENDO VILLEGAS GARDUÑO	0.00	0.00	0.00	204,703.00	0.00	204,703.00
2119	000000001	00000000000000004	1176	0001	ROSENDO VILLEGAS GARDUÑO	0.00	0.00	0.00	204,703.00	0.00	204,703.00
2119	000000001	00000000000000004	1177		ANA KAREN GENARO BECERRIL	0.00	0.00	0.00	30,927.51	0.00	30,927.51
2119	000000001	00000000000000004	1177	0001	ANA KAREN GENARO BECERRIL	0.00	0.00	0.00	30,927.51	0.00	30,927.51
2119	000000001	00000000000000004	1178		LAURO JUAREZ CONSUELO	0.00	0.00	0.00	209,815.75	0.00	209,815.75
2119	000000001	00000000000000004	1178	0001	LAURO JUAREZ CONSUELO	0.00	0.00	0.00	209,815.75	0.00	209,815.75
2119	000000001	00000000000000004	1179		ALICIA HERNANDEZ LORENZO	0.00	0.00	0.00	23,933.12	0.00	23,933.12
2119	000000001	00000000000000004	1179	0001	ALICIA HERNANDEZ LORENZO	0.00	0.00	0.00	23,933.12	0.00	23,933.12
2119	000000001	00000000000000004	1180		MARIA DEL SOCORRO FLORES GIL	0.00	0.00	0.00	12,771.62	0.00	12,771.62
2119	000000001	00000000000000004	1180	0001	MARIA DEL SOCORRO FLORES GIL	0.00	0.00	0.00	12,771.62	0.00	12,771.62
2119	000000001	00000000000000004	1181		MARIO FLORES HERNANDEZ	0.00	0.00	0.00	3,196.22	0.00	3,196.22
2119	000000001	00000000000000004	1181	0001	MARIO FLORES HERNANDEZ	0.00	0.00	0.00	3,196.22	0.00	3,196.22
2119	000000001	00000000000000004	1182		LINDA KETZALI PERALTA HERNANDEZ	0.00	0.00	0.00	17,030.70	0.00	17,030.70
2119	000000001	00000000000000004	1182	0001	LINDA KETZALI PERALTA HERNANDEZ	0.00	0.00	0.00	17,030.70	0.00	17,030.70
2119	000000001	00000000000000004	1183		YURITZI MAGALI GOMEZ CORONEL	0.00	0.00	0.00	16,584.85	0.00	16,584.85
2119	000000001	00000000000000004	1183	0001	YURITZI MAGALI GOMEZ CORONEL	0.00	0.00	0.00	16,584.85	0.00	16,584.85
2119	000000001	00000000000000004	1184		MIGUEL ANGEL GONZALEZ BRAVO	0.00	0.00	0.00	30,927.51	0.00	30,927.51
2119	000000001	00000000000000004	1184	0001	MIGUEL ANGEL GONZALEZ BRAVO	0.00	0.00	0.00	30,927.51	0.00	30,927.51
2119	000000001	00000000000000004	1185		ALBERTO ISAAC VALDES RAMIREZ	0.00	0.00	0.00	5,793.77	0.00	5,793.77
2119	000000001	00000000000000004	1185	0001	ALBERTO ISAAC VALDES RAMIREZ	0.00	0.00	0.00	5,793.77	0.00	5,793.77
2119	000000001	00000000000000004	1186		JULIETA MIRIAM OLVERA ESCOBEDO	0.00	0.00	0.00	2,720.35	0.00	2,720.35
2119	000000001	00000000000000004	1186	0001	JULIETA MIRIAM OLVERA ESCOBEDO	0.00	0.00	0.00	2,720.35	0.00	2,720.35
2119	000000001	00000000000000004	1187		ANNA ZITLALLY CRUZ LOPEZ	0.00	0.00	0.00	2,047.44	0.00	2,047.44
2119	000000001	00000000000000004	1187	0001	ANNA ZITLALLY CRUZ LOPEZ	0.00	0.00	0.00	2,047.44	0.00	2,047.44
2119	000000001	00000000000000004	1188		GLORIA SANCHEZ HERNANDEZ	0.00	0.00	0.00	5,100.80	0.00	5,100.80
2119	000000001	00000000000000004	1188	0001	GLORIA SANCHEZ HERNANDEZ	0.00	0.00	0.00	5,100.80	0.00	5,100.80
2119	000000001	00000000000000004	1189		MARTHA ELI MAYA MERCADO	0.00	0.00	0.00	46,825.41	0.00	46,825.41
2119	000000001	00000000000000004	1189	0001	MARTHA ELI MAYA MERCADO	0.00	0.00	0.00	46,825.41	0.00	46,825.41
2119	000000001	00000000000000004	1190		GEORGINA GARCIA DE LOS RIOS	0.00	0.00	0.00	10,959.99	0.00	10,959.99
2119	000000001	00000000000000004	1190	0001	GEORGINA GARCIA DE LOS RIOS	0.00	0.00	0.00	10,959.99	0.00	10,959.99
2119	000000001	00000000000000004	1191		MISAEL DOMINGUEZ ESPINAL	0.00	0.00	0.00	6,561.73	0.00	6,561.73
2119	000000001	00000000000000004	1191	0001	MISAEL DOMINGUEZ ESPINAL	0.00	0.00	0.00	6,561.73	0.00	6,561.73
2119	000000001	00000000000000004	1192		DAMIAN JOSE GARCIA CEBALLOS	0.00	0.00	0.00	22,825.68	0.00	22,825.68

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1192	0001	DAMIAN JOSE GARCIA CEBALLOS	0.00	0.00	0.00	22,825.68	0.00	22,825.68
2119	000000001	00000000000000004	1193		FRANCISCO VALLEJO CONTRERAS	0.00	0.00	0.00	17,418.39	0.00	17,418.39
2119	000000001	00000000000000004	1193	0001	FRANCISCO VALLEJO CONTRERAS	0.00	0.00	0.00	17,418.39	0.00	17,418.39
2119	000000001	00000000000000004	1194		MARIA ANA GONZALEZ HERMITAÑO	0.00	0.00	0.00	8,084.72	0.00	8,084.72
2119	000000001	00000000000000004	1194	0001	MARIA ANA GONZALEZ HERMITAÑO	0.00	0.00	0.00	8,084.72	0.00	8,084.72
2119	000000001	00000000000000004	1195		IGNACIO TORRESCANO GARDUÑO	0.00	0.00	0.00	4,480.63	0.00	4,480.63
2119	000000001	00000000000000004	1195	0001	IGNACIO TORRESCANO GARDUÑO	0.00	0.00	0.00	4,480.63	0.00	4,480.63
2119	000000001	00000000000000004	1196		GILBERTO CARMONA COLIN	0.00	0.00	0.00	20,369.80	0.00	20,369.80
2119	000000001	00000000000000004	1196	0001	GILBERTO CARMONA COLIN	0.00	0.00	0.00	20,369.80	0.00	20,369.80
2119	000000001	00000000000000004	1197		NORMA YANAHI SILVA MATEO	0.00	0.00	0.00	68,934.09	0.00	68,934.09
2119	000000001	00000000000000004	1197	0001	NORMA YANAHI SILVA MATEO	0.00	0.00	0.00	68,934.09	0.00	68,934.09
2119	000000001	00000000000000004	1198		ANGELICA MARIA NAVA CONTRERAS	0.00	0.00	0.00	26,824.31	0.00	26,824.31
2119	000000001	00000000000000004	1198	0001	ANGELICA MARIA NAVA CONTRERAS	0.00	0.00	0.00	26,824.31	0.00	26,824.31
2119	000000001	00000000000000004	1199		LUIS GONZALEZ RIVERA	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1199	0001	LUIS GONZALEZ RIVERA	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1200		PABLO CRISTOBAL CASTILLO MENDOZA	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1200	0001	PABLO CRISTOBAL CASTILLO MENDOZA	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1201		JOSE GUADALUPE MARTINEZ FARIAS	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1201	0001	JOSE GUADALUPE MARTINEZ FARIAS	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1202		JUAN ANDRES ROMERO GARCIA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1202	0001	JUAN ANDRES ROMERO GARCIA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1203		GERARDO MARTINEZ ROSALES	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1203	0001	GERARDO MARTINEZ ROSALES	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1204		ANTONIO LEONEL SANCHEZ RUIZ	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1204	0001	ANTONIO LEONEL SANCHEZ RUIZ	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1205		JORGE ALBERTO SIERRA HERNANDEZ	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1205	0001	JORGE ALBERTO SIERRA HERNANDEZ	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1206		FLOR DEL CARMEN SIERRA HERNANDEZ	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1206	0001	FLOR DEL CARMEN SIERRA HERNANDEZ	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1207		TOMAS ROMERO NAVA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1207	0001	TOMAS ROMERO NAVA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1208		BENJAMIN TOMAS MORAN GARCIA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1208	0001	BENJAMIN TOMAS MORAN GARCIA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1209		EDUARDO HERNANDEZ VELARDE	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1209	0001	EDUARDO HERNANDEZ VELARDE	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1210		MARIO MERCADO MIRANDA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1210	0001	MARIO MERCADO MIRANDA	0.00	0.00	0.00	7,315.00	0.00	7,315.00
2119	000000001	00000000000000004	1211		JOSE CRUZ OLVERA	0.00	0.00	0.00	179,088.62	0.00	179,088.62
2119	000000001	00000000000000004	1211	0001	JOSE CRUZ OLVERA	0.00	0.00	0.00	179,088.62	0.00	179,088.62
2119	000000001	00000000000000004	1212		NORBERTO JAIMES JAVIER	0.00	0.00	0.00	7,040.00	0.00	7,040.00
2119	000000001	00000000000000004	1212	0001	NORBERTO JAIMES JAVIER	0.00	0.00	0.00	7,040.00	0.00	7,040.00
2119	000000001	00000000000000004	1213		MARISA ESTRADA VAZQUEZ	0.00	0.00	0.00	4,500.00	0.00	4,500.00
2119	000000001	00000000000000004	1213	0001	MARISA ESTRADA VAZQUEZ	0.00	0.00	0.00	4,500.00	0.00	4,500.00
2119	000000001	00000000000000004	1214		LUIS RAUL GUTIERREZ ZAPIEN	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1214	0001	LUS RAUL GUTIERREZ ZAPIEN	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1215		RAFAEL GARDUÑO COLIN	0.00	0.00	0.00	403.00	0.00	403.00
2119	000000001	00000000000000004	1215	0001	RAFAEL GARDUÑO COLIN	0.00	0.00	0.00	403.00	0.00	403.00
2119	000000001	00000000000000004	1216		LAURA ELENA SANDOVAL MENDEZ	0.00	0.00	0.00	1,503.00	0.00	1,503.00
2119	000000001	00000000000000004	1216	0001	LAURA ELENA SANDOVAL MENDEZ	0.00	0.00	0.00	1,503.00	0.00	1,503.00
2119	000000001	00000000000000004	1217		ANGEL ADOLFO GONZALEZ BECERRIL	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1217	0001	ANGEL ADOLFO GONZALEZ BECERRIL	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1218		LUIS FRANCISCO GONZALEZ DE LA CRUZ	0.00	0.00	0.00	202.00	0.00	202.00
2119	000000001	00000000000000004	1218	0001	LUIS FRANCISCO GONZALEZ DE LA CRUZ	0.00	0.00	0.00	202.00	0.00	202.00
2119	000000001	00000000000000004	1219		FELIX GONZALEZ NIETO	0.00	0.00	0.00	405.00	0.00	405.00
2119	000000001	00000000000000004	1219	0001	FELIX GONZALEZ NIETO	0.00	0.00	0.00	405.00	0.00	405.00
2119	000000001	00000000000000004	1220		ERENDIRA MORALES SERRANO	0.00	0.00	0.00	806.00	0.00	806.00
2119	000000001	00000000000000004	1220	0001	ERENDIRA MORALES SERRANO	0.00	0.00	0.00	806.00	0.00	806.00
2119	000000001	00000000000000004	1221		ZAPATERIAS SPASSO S. DE R.L. DE C.V.	0.00	0.00	0.00	9,424.40	0.00	9,424.40
2119	000000001	00000000000000004	1221	0001	ZAPATERIAS SPASSO S. DE R.L. DE C.V.	0.00	0.00	0.00	9,424.40	0.00	9,424.40
2119	000000001	00000000000000004	1222		FERNANDO ZANCHEZ ALVAREZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1222	0001	FERNANDO ZANCHEZ ALVAREZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1223		CARLOS ROBERTO JIMENEZ RUIZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1223	0001	CARLOS ROBERTO JIMENEZ RUIZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1224		JULIO GARCIA PALMA	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1224	0001	JULIO GARCIA PALMA	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1225		JOSE DE JESUS DIAZ GONZALEZ	0.00	0.00	0.00	2,015.00	0.00	2,015.00
2119	000000001	00000000000000004	1225	0001	JOSE DE JESUS DIAZ GONZALEZ	0.00	0.00	0.00	2,015.00	0.00	2,015.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1226		BESSY CAROLINA MEJIA	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1226	0001	BESSY CAROLINA MEJIA	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1227		HEYDY PATRICIA MONDRAGON RODRIGUEZ	0.00	0.00	0.00	906.00	0.00	906.00
2119	000000001	00000000000000004	1227	0001	HEYDY PATRICIA MONDRAGON RODRIGUEZ	0.00	0.00	0.00	906.00	0.00	906.00
2119	000000001	00000000000000004	1228		RENATO GUERRERO HIDALGO	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1228	0001	RENATO GUERRERO HIDALGO	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1229		ARTURO GONZALEZ VILLAREAL	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1229	0001	ARTURO GONZALEZ VILLAREAL	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1230		MARIO ALBERTO AROCHI TELLEZ	0.00	0.00	0.00	968.00	0.00	968.00
2119	000000001	00000000000000004	1230	0001	MARIO ALBERTO AROCHI TELLEZ	0.00	0.00	0.00	968.00	0.00	968.00
2119	000000001	00000000000000004	1231		MARCO ANTONIO PICHARDO SILES	0.00	0.00	0.00	967.00	0.00	967.00
2119	000000001	00000000000000004	1231	0001	MARCO ANTONIO PICHARDO SILES	0.00	0.00	0.00	967.00	0.00	967.00
2119	000000001	00000000000000004	1232		EMMANUEL AGUILAR ESTRADA	0.00	0.00	0.00	698.00	0.00	698.00
2119	000000001	00000000000000004	1232	0001	EMMANUEL AGUILAR ESTRADA	0.00	0.00	0.00	698.00	0.00	698.00
2119	000000001	00000000000000004	1233		ANGEL NATZELANE LOPEZ MENA	0.00	0.00	0.00	189.00	0.00	189.00
2119	000000001	00000000000000004	1233	0001	ANGEL NATZELANE LOPEZ MENA	0.00	0.00	0.00	189.00	0.00	189.00
2119	000000001	00000000000000004	1234		MILDRED NOHEMI FIGUEROA VILLEGAS	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1234	0001	MILDRED NOHEMI FIGUEROA VILLEGAS	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1235		JANET DEL TORAL GARCIA	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1235	0001	JANET DEL TORAL GARCIA	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1236		GENARO JIMENEZ ACOSTA	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1236	0001	GENARO JIMENEZ ACOSTA	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1237		MARIA DEL CARMEN HERNANDEZ MARTINEZ	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1237	0001	MARIA DEL CARMEN HERNANDEZ MARTINEZ	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1238		MANGLIO BENITO NAVA VERA	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1238	0001	MANGLIO BENITO NAVA VERA	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1239		BEATRIZ EUGENIA PEREZ OCAMPO	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1239	0001	BEATRIZ EUGENIA PEREZ OCAMPO	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1240		GERARDO ANTONIO TAPIA GARCIA	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1240	0001	GERARDO ANTONIO TAPIA GARCIA	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1241		JORGE LUIS CUBAS ORIGEL	0.00	0.00	0.00	438.00	0.00	438.00
2119	000000001	00000000000000004	1241	0001	JORGE LUIS CUBAS ORIGEL	0.00	0.00	0.00	438.00	0.00	438.00
2119	000000001	00000000000000004	1242		MARIA ANDREA SAYMOR MARTINEZ	0.00	0.00	0.00	587.85	0.00	587.85
2119	000000001	00000000000000004	1242	0001	MARIA ANDREA SAYMOR MARTINEZ	0.00	0.00	0.00	587.85	0.00	587.85
2119	000000001	00000000000000004	1243		RICARDO ORTIZ GUERRA	0.00	0.00	0.00	182.00	0.00	182.00
2119	000000001	00000000000000004	1243	0001	RICARDO ORTIZ GUERRA	0.00	0.00	0.00	182.00	0.00	182.00
2119	000000001	00000000000000004	1244		JUANA ANGELES ARZATE CANO	0.00	0.00	0.00	182.00	0.00	182.00
2119	000000001	00000000000000004	1244	0001	JUANA ANGELES ARZATE CANO	0.00	0.00	0.00	182.00	0.00	182.00
2119	000000001	00000000000000004	1245		CARLOS FERNANDO JIMENEZ RUIZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1245	0001	CARLOS FERNANDO JIMENEZ RUIZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1246		FLOR DE MARIA GONZALEZ MORAN	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1246	0001	FLOR DE MARIA GONZALEZ MORAN	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1247		ENRIQUE GARCIA GONZALEZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1247	0001	ENRIQUE GARCIA GONZALEZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1248		SERGIO JESUS MARTINEZ SALAZAR	0.00	0.00	0.00	967.00	0.00	967.00
2119	000000001	00000000000000004	1248	0001	SERGIO JESUS MARTINEZ SALAZAR	0.00	0.00	0.00	967.00	0.00	967.00
2119	000000001	00000000000000004	1249		ISRAEL SAMANO FIRO	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1249	0001	ISRAEL SAMANO FIRO	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1250		IVAN BAÑUELOS RAMIREZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1250	0001	IVAN BAÑUELOS RAMIREZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1251		AGEO GONZALEZ GUTIERREZ	0.00	0.00	0.00	2,418.00	0.00	2,418.00
2119	000000001	00000000000000004	1251	0001	AGEO GONZALEZ GUTIERREZ	0.00	0.00	0.00	2,418.00	0.00	2,418.00
2119	000000001	00000000000000004	1252		ARTURO GARCIA RUBI	0.00	0.00	0.00	654.00	0.00	654.00
2119	000000001	00000000000000004	1252	0001	ARTURO GARCIA RUBI	0.00	0.00	0.00	654.00	0.00	654.00
2119	000000001	00000000000000004	1253		CARLOS LOPEZ FLORES	0.00	0.00	0.00	365.00	0.00	365.00
2119	000000001	00000000000000004	1253	0001	CARLOS LOPEZ FLORES	0.00	0.00	0.00	365.00	0.00	365.00
2119	000000001	00000000000000004	1254		ESTEPHANY CARMONA SALDAÑA	0.00	0.00	0.00	189.00	0.00	189.00
2119	000000001	00000000000000004	1254	0001	ESTEPHANY CARMONA SALDAÑA	0.00	0.00	0.00	189.00	0.00	189.00
2119	000000001	00000000000000004	1255		ROCIO SOLIS RICO	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1255	0001	ROCIO SOLIS RICO	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1256		EDSON ARTURO LARA REYES	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1256	0001	EDSON ARTURO LARA REYES	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1257		SALVADOR MILLAN REYES	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1257	0001	SALVADOR MILLAN REYES	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1258		ROBERTO MARTINEZ MAURICIO	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1258	0001	ROBERTO MARTINEZ MAURICIO	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1259		MARIA DE LA LUZ ARIZMENDI NAVARRETE	0.00	0.00	0.00	453.00	0.00	453.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1259	0001	MARIA DE LA LUZ ARIZMENDI NAVARRETE	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1260		KARINA PERALTA MARTINEZ	0.00	0.00	0.00	711.00	0.00	711.00
2119	000000001	00000000000000004	1260	0001	KARINA PERALTA MARTINEZ	0.00	0.00	0.00	711.00	0.00	711.00
2119	000000001	00000000000000004	1261		PATRICIA MARIA ELENA SANCHEZ TRUJILLO	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1261	0001	PATRICIA MARIA ELENA SANCHEZ TRUJILLO	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1262		GESTAMP TOLUCA S.A. DE C.V.	0.00	0.00	0.00	24,812.40	0.00	24,812.40
2119	000000001	00000000000000004	1262	0001	GESTAMP TOLUCA S.A. DE C.V.	0.00	0.00	0.00	24,812.40	0.00	24,812.40
2119	000000001	00000000000000004	1263		BLOCKBUSTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	1,203.47	0.00	1,203.47
2119	000000001	00000000000000004	1263	0001	BLOCKBUSTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	1,203.47	0.00	1,203.47
2119	000000001	00000000000000004	1264		ERIK JAVIER FUENTES LOPEZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1264	0001	ERIK JAVIER FUENTES LOPEZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1265		DANIEL REYES CHAVEZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1265	0001	DANIEL REYES CHAVEZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1266		LETICIA PEREGRINA HERNANDEZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1266	0001	LETICIA PEREGRINA HERNANDEZ	0.00	0.00	0.00	484.00	0.00	484.00
2119	000000001	00000000000000004	1267		LUIS ARISTOTELES FLORES	0.00	0.00	0.00	365.00	0.00	365.00
2119	000000001	00000000000000004	1267	0001	LUIS ARISTOTELES FLORES	0.00	0.00	0.00	365.00	0.00	365.00
2119	000000001	00000000000000004	1268		LUIS FELIPE GARCIA DE JESUS	0.00	0.00	0.00	365.00	0.00	365.00
2119	000000001	00000000000000004	1268	0001	LUIS FELIPE GARCIA DE JESUS	0.00	0.00	0.00	365.00	0.00	365.00
2119	000000001	00000000000000004	1269		BELINDA COLUMBA VELASCO LOPEZ	0.00	0.00	0.00	573.00	0.00	573.00
2119	000000001	00000000000000004	1269	0001	BELINDA COLUMBA VELASCO LOPEZ	0.00	0.00	0.00	573.00	0.00	573.00
2119	000000001	00000000000000004	1270		PATRICIA ARREOLA FIERRO	0.00	0.00	0.00	2,036.10	0.00	2,036.10
2119	000000001	00000000000000004	1270	0001	PATRICIA ARREOLA FIERRO	0.00	0.00	0.00	2,036.10	0.00	2,036.10
2119	000000001	00000000000000004	1271		DANIEL HERNANDEZ RUIZ	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1271	0001	DANIEL HERNANDEZ RUIZ	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1272		JOSE ALFREDO HERRERA OLMOS	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1272	0001	JOSE ALFREDO HERRERA OLMOS	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1273		LUIS ALBERTO CARRILLO LOZADA	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1273	0001	LUIS ALBERTO CARRILLO LOZADA	0.00	0.00	0.00	755.00	0.00	755.00
2119	000000001	00000000000000004	1274		VICTOR MANUEL PONCE MARIN	0.00	0.00	0.00	906.00	0.00	906.00
2119	000000001	00000000000000004	1274	0001	VICTOR MANUEL PONCE MARIN	0.00	0.00	0.00	906.00	0.00	906.00
2119	000000001	00000000000000004	1275		JUAN VALDEZ MOLINA	0.00	0.00	0.00	1,510.00	0.00	1,510.00
2119	000000001	00000000000000004	1275	0001	JUAN VALDEZ MOLINA	0.00	0.00	0.00	1,510.00	0.00	1,510.00
2119	000000001	00000000000000004	1276		MARCOS BOBADILLA HERNANDEZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1276	0001	MARCOS BOBADILLA HERNANDEZ	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1277		SANTA ANDREA OLVERA SALAZAR	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1277	0001	SANTA ANDREA OLVERA SALAZAR	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1278		ANTONIO MARTINEZ DE JESUS	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1278	0001	ANTONIO MARTINEZ DE JESUS	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1279		ROCIO MARTINEZ PEREZ	0.00	0.00	0.00	2,670.00	0.00	2,670.00
2119	000000001	00000000000000004	1279	0001	ROCIO MARTINEZ PEREZ	0.00	0.00	0.00	2,670.00	0.00	2,670.00
2119	000000001	00000000000000004	1280		JOSE ALFREDO COLIN SALAZAR	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1280	0001	JOSE ALFREDO COLIN SALAZAR	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1281		JOSEFINA LOPEZ SANTIAGO	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1281	0001	JOSEFINA LOPEZ SANTIAGO	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1282		ALFREDO ROSSANO MEJIA	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1282	0001	ALFREDO ROSSANO MEJIA	0.00	0.00	0.00	453.00	0.00	453.00
2119	000000001	00000000000000004	1283		AGUA Y SANEAMIENTO DE TOLUCA	0.00	0.00	9,583,260.20	9,583,260.20	0.00	0.00
2119	000000001	00000000000000004	1283	0001	AGUA Y SANEAMIENTO DE TOLUCA	0.00	0.00	9,583,260.20	9,583,260.20	0.00	0.00
2119	000000001	00000000000000004	1284		ANA MARIA SANZ GIRON	0.00	0.00	0.00	9,255.04	0.00	9,255.04
2119	000000001	00000000000000004	1284	0001	ANA MARIA SANZ GIRON	0.00	0.00	0.00	9,255.04	0.00	9,255.04
2119	000000001	00000000000000004	1285		SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	0.00	255,537.00	255,537.00	0.00	0.00
2119	000000001	00000000000000004	1285	0001	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	0.00	255,537.00	255,537.00	0.00	0.00
2119	000000001	00000000000000004	1286		ANGELITA IVONNE VALDES RAMIREZ	0.00	0.00	0.00	151,227.87	0.00	151,227.87
2119	000000001	00000000000000004	1286	0001	ANGELITA IVONNE VALDES RAMIREZ	0.00	0.00	0.00	151,227.87	0.00	151,227.87
2119	000000001	00000000000000004	1287		ERICK JONATHAN VELAZQUEZ SALAS	0.00	0.00	0.00	137.14	0.00	137.14
2119	000000001	00000000000000004	1287	0001	ERICK JONATHAN VELAZQUEZ SALAS	0.00	0.00	0.00	137.14	0.00	137.14
2119	000000001	00000000000000004	1288		MARIA ESTHER CARDOSO SANCHEZ	0.00	0.00	133,272.55	133,272.55	0.00	0.00
2119	000000001	00000000000000004	1288	0001	MARIA ESTHER CARDOSO SANCHEZ	0.00	0.00	133,272.55	133,272.55	0.00	0.00
2119	000000001	00000000000000004	1289		ALEJANDRA CAMACHO GARCIA	0.00	0.00	0.00	133,272.55	0.00	133,272.55
2119	000000001	00000000000000004	1289	0001	ALEJANDRA CAMACHO GARCIA	0.00	0.00	0.00	133,272.55	0.00	133,272.55
2119	000000001	00000000000000004	1290		ORLANDO GOUJON RUIZ	0.00	0.00	0.00	133,272.55	0.00	133,272.55
2119	000000001	00000000000000004	1290	0001	ORLANDO GOUJON RUIZ	0.00	0.00	0.00	133,272.55	0.00	133,272.55
2119	000000001	00000000000000004	1291		RICARDO VEGA MELGAREJO	0.00	0.00	0.00	128,089.73	0.00	128,089.73
2119	000000001	00000000000000004	1291	0001	RICARDO VEGA MELGAREJO	0.00	0.00	0.00	128,089.73	0.00	128,089.73
2119	000000001	00000000000000004	1292		CONSORCIO DE INGENIERIA INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	334.00	0.00	334.00
2119	000000001	00000000000000004	1292	0001	CONSORCIO DE INGENIERIA INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	334.00	0.00	334.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000001	00000000000000004	1293		ANA GABRIELA CASTILLO FLORES	0.00	0.00	0.00	1,162.97	0.00	1,162.97
2119	000000001	00000000000000004	1293	0001	ANA GABRIELA CASTILLO FLORES	0.00	0.00	0.00	1,162.97	0.00	1,162.97
2119	000000001	00000000000000004	1294		CANCELACION DE CHEQUES EN TRANSITO NO COBRADOS	0.00	0.00	0.00	553,441.61	0.00	553,441.61
2119	000000001	00000000000000004	1294	0001	CANCELACION DE CHEQUES EN TRANSITO NO COBRADOS	0.00	0.00	0.00	553,441.61	0.00	553,441.61
2119	000000001	00000000000000004	1295		VIDRIERA TOLUCA S.A. DE C.V.	0.00	0.00	0.00	1,803,940.76	0.00	1,803,940.76
2119	000000001	00000000000000004	1295	0001	VIDRIERA TOLUCA S.A. DE C.V.	0.00	0.00	0.00	1,803,940.76	0.00	1,803,940.76
2119	000000001	00000000000000005			OTRAS CUENTAS POR PAGAR	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00
2119	000000001	00000000000000005	0001		POR PAGAR RP	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000005	0001	0001	POR PAGAR RP	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000005	0002		POR PAGAR PAD	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00
2119	000000001	00000000000000005	0002	0001	POR PAGAR PAD	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00
2119	000000002				ACREEDORES DIVERSOS	0.00	1,922,285.62	0.00	0.00	0.00	1,922,285.62
2119	000000002	00000000000000001			ACREEDORES DIVERSOS 1997-2000	0.00	6,557.32	0.00	0.00	0.00	6,557.32
2119	000000002	00000000000000001	0058		ADEUDO POR DEVOLUCION DE IMPUESTOS	0.00	6,557.32	0.00	0.00	0.00	6,557.32
2119	000000002	00000000000000001	0058	0001	ADEUDO POR DEVOLUCION DE IMPUESTOS	0.00	6,557.32	0.00	0.00	0.00	6,557.32
2119	000000002	00000000000000006			ACREEDORES DIVERSOS 2000-2003 RAMO 33	0.00	10,713.54	0.00	0.00	0.00	10,713.54
2119	000000002	00000000000000006	0022		INGENIERIA, DESARROLLO Y CONST. S.A. DE C.V.	0.00	4,740.48	0.00	0.00	0.00	4,740.48
2119	000000002	00000000000000006	0022	0001	INGENIERIA, DESARROLLO Y CONST. S.A. DE C.V.	0.00	4,740.48	0.00	0.00	0.00	4,740.48
2119	000000002	00000000000000006	0027		GAMALIEL SORIA PEREZ	0.00	5,973.06	0.00	0.00	0.00	5,973.06
2119	000000002	00000000000000006	0027	0001	GAMALIEL SORIA PEREZ	0.00	5,973.06	0.00	0.00	0.00	5,973.06
2119	000000002	00000000000000006	0028		INGESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000006	0028	0001	INGESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000009			ACREEDORES DIVERSOS 2003-2006 FISM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000009	0388		CIA PERIODISTICA DEL SOL DEL ALTIPLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000009	0388	0001	CIA. PERIODISTICA DEL SOL DEL ALTIPLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000010			ACREEDORES DIVERSOS 2003-2006	0.00	1,807.44	0.00	0.00	0.00	1,807.44
2119	000000002	00000000000000010	0001		IGNACIO BARRIOS PRUDENCIO	0.00	1,807.44	0.00	0.00	0.00	1,807.44
2119	000000002	00000000000000010	0001	0001	IGNACIO BARRIOS PRUDENCIO	0.00	1,807.44	0.00	0.00	0.00	1,807.44
2119	000000002	00000000000000010	0002		JERONIMO ALVAREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000010	0002	0001	JERONIMO ALVAREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011			ACREEDORES DIVERSOS 2006-2009	0.00	941,424.65	0.00	0.00	0.00	941,424.65
2119	000000002	00000000000000011	0001		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0001	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0002		MARCELINO MANJARREZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0002	0001	MARCELINO MANJARREZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0003		ESTHER ANDRES HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0003	0001	ESTHER ANDRES HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0004		ALBERTO GARCIA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0004	0001	ALBERTO GARCIA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0005		MIREYA LEON RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0005	0001	MIREYA LEON RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0006		IGNACIO GALVEZ PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0006	0001	IGNACIO GALVEZ PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0007		SANTIAGO RIVERA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0007	0001	SANTIAGO RIVERA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0008		MIGUEL GARCIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0008	0001	MIGUEL GARCIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0009		JUAN HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0009	0001	JUAN HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0010		TERESA ANDREA SANCHEZ SOLARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0010	0001	TERESA ANDREA SANCHEZ SOLARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0011		PRISCILIANO SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0011	0001	PRISCILIANO SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0012		JUAN MANUEL SALGUERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0012	0001	JUAN MANUEL SALGUERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0013		SAMUEL VALDEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0013	0001	SAMUEL VALDEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0014		FELIX LEONOR HERNANDEZ BONIFACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0014	0001	FELIX LEONOR HERNANDEZ BONIFACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0015		GERMAN FLORENCIO PADUANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0015	0001	GERMAN FLORENCIO PADUANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0016		MIGUEL CAMACHO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0016	0001	MIGUEL CAMACHO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0017		GRACIELA MARTINEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0017	0001	GRACIELA MARTINEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0018		SANTIAGO GUTIERREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0018	0001	SANTIAGO GUTIERREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000011	0019		SANTA LETICIA GONZALEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0019	0001	SANTA LETICIA GONZALEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0020		SANTOS EVANGELISTA APOLINAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0020	0001	SANTOS EVANGELISTA APOLINAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0021		JOSE FELIX RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0021	0001	JOSE FELIX RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0022		MACARIO SANABRIA ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0022	0001	MACARIO SANABRIA ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0023		RAUL SERRANO ALEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0023	0001	RAUL SERRANO ALEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0024		ALFONSO ALBERTO TEJAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0024	0001	ALFONSO ALBERTO TEJAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0025		EUGENIO MANUEL VILLAZON LASO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0025	0001	EUGENIO MANUEL VILLAZON LASO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0026		MARIO FERNANDO AVILA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0026	0001	MARIO FERNANDO AVILA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0027		JESUS GONZALEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0027	0001	JESUS GONZALEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0028		JESUS MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0028	0001	JESUS MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0029		LETICIA VALDEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0029	0001	LETICIA VALDEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0030		MAURICIO MARTINEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0030	0001	MAURICIO MARTINEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0031		GERARDO ALEJO NERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0031	0001	GERARDO ALEJO NERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0032		JOAQUINA CARRILLO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0032	0001	JOAQUINA CARRILLO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0033		ESTHER EUGENIO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0033	0001	ESTHER EUGENIO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0034		FONDO AUXILIAR PARA LA ADMINISTRACION DE JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0034	0001	FONDO AUXILIAR PARA LA ADMINISTRACION DE JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0035		PATRICIA MARTINEZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0035	0001	PATRICIA MARTINEZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0036		MARCO AURELIO ORIVE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0036	0001	MARCOA URELIO ORIVE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0037		JORGE FLORES CARRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0037	0001	JORGE FLORES CARRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0038		GUADALUPE SUAREZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0038	0001	GUADALUPE SUAREZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0039		EDUARDO BAUTISTA SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0039	0001	EDUARDO BAUTISTA SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0040		LAZARO AVILA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0040	0001	LAZARO AVILA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0041		LAURA ELIZABETH BENHUMEA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0041	0001	LAURA ELIZABETH BENHUMEA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0042		XOCHITL ARROYO BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0042	0001	XOCHITL ARROYO BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0043		ROSA ISELA CORIA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0043	0001	ROSA ISELA CORIA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0044		FELIPE ESTRADA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0044	0001	FELIPE ESTRADA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0045		SANTOS HERNANDEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0045	0001	SANTOS HERNANDEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0046		NOE CHIGORA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0046	0001	NOE CHIGORA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0047		AMINTA KRISTEL VILCHIS PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0047	0001	AMINTA KRISTEL VILCHIS PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0048		MEGA ALFOMBRAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0048	0001	MEGA ALFOMBRAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0049		GABINA SANCHEZ MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0049	0001	GABINA SANCHEZ MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0050		BLANCA MENDOZA SALDIVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0050	0001	BALNCA MENDOZA SALDIVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0051		MARIA LIDIA RODRIGUEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0051	0001	MARIA LIDIA RODRIGUEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0107		HORACIO ANTONIO AMAYA MALAGON	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000011	0107	0001	HORACIO ANTONIO ANAYA MALAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0116		CARLOS ROMERO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0116	0001	CARLOS ROMERO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0119		JORGE FUENTES ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0119	0001	JORGE FUENTES ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0158		ESCUELA HOGAR DEL PERPETUO SOCORRO	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000002	00000000000000011	0158	0001	ESCUELA HOGAR DEL PERPETUO SOCORRO	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000002	00000000000000011	0203		AGUSTIN VELAZQUEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0203	0001	AGUSTIN VELAZQUEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0241		EDUARDO CIENFUEGOS SANCHEZ	0.00	5,822.95	0.00	0.00	0.00	5,822.95
2119	000000002	00000000000000011	0241	0001	EDUARDO CIENFUEGOS SANCHEZ	0.00	5,822.95	0.00	0.00	0.00	5,822.95
2119	000000002	00000000000000011	0249		MIGUEL ANTONIO GONZALEZ HERNANDEZ	0.00	1,298.12	0.00	0.00	0.00	1,298.12
2119	000000002	00000000000000011	0249	0001	MIGUEL ANTONIO GONZALEZ HERNANDEZ	0.00	1,298.12	0.00	0.00	0.00	1,298.12
2119	000000002	00000000000000011	0254		MARIA DEL CARMEN GARDUÑO SANCHEZ	0.00	5,530.75	0.00	0.00	0.00	5,530.75
2119	000000002	00000000000000011	0254	0001	MARIA DEL CARMEN GARDUÑO SANCHEZ	0.00	5,530.75	0.00	0.00	0.00	5,530.75
2119	000000002	00000000000000011	0269		FERNANDO ZAMORA PITAYO	0.00	6,958.94	0.00	0.00	0.00	6,958.94
2119	000000002	00000000000000011	0269	0001	FERNANDO ZAMORA PITAYO	0.00	6,958.94	0.00	0.00	0.00	6,958.94
2119	000000002	00000000000000011	0287		JULIO CESAR CORDOVA FLORES	0.00	1,366.44	0.00	0.00	0.00	1,366.44
2119	000000002	00000000000000011	0287	0001	JULIO CESAR CORDOVA FLORES	0.00	1,366.44	0.00	0.00	0.00	1,366.44
2119	000000002	00000000000000011	0293		JUAN JOSE GABRIEL RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0293	0001	JUAN JOSE GABRIEL RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0294		CELIA CAROLINGA MALDONADO	0.00	6,312.07	0.00	0.00	0.00	6,312.07
2119	000000002	00000000000000011	0294	0001	CELIA CAROLINGA MALDONADO	0.00	6,312.07	0.00	0.00	0.00	6,312.07
2119	000000002	00000000000000011	0305		MA. DEL ROCIO FIGUEROA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0305	0001	MA. DEL ROCIO FIGUEROA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0309		MARCELINA MAYA TALAVERA	0.00	1,180.16	0.00	0.00	0.00	1,180.16
2119	000000002	00000000000000011	0309	0001	MARCELINA MAYA TALAVERA	0.00	1,180.16	0.00	0.00	0.00	1,180.16
2119	000000002	00000000000000011	0314		JOSE LUIS GARCIA PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0314	0001	JOSE LUIS GARCIA PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0317		METLIFE	0.00	85,829.85	0.00	0.00	0.00	85,829.85
2119	000000002	00000000000000011	0317	0001	METLIFE	0.00	85,829.85	0.00	0.00	0.00	85,829.85
2119	000000002	00000000000000011	0330		ASEGURADORA INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0330	0001	ASEGURADORA INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0333		ARMANDO GOÑI CEDEÑO	0.00	3,193.98	0.00	0.00	0.00	3,193.98
2119	000000002	00000000000000011	0333	0001	ARMANDO GOÑI CEDEÑO	0.00	3,193.98	0.00	0.00	0.00	3,193.98
2119	000000002	00000000000000011	0337		ARMANDO QUINTERO RODRIGUEZ	0.00	3,046.00	0.00	0.00	0.00	3,046.00
2119	000000002	00000000000000011	0337	0001	ARMANDO QUINTERO RODRIGUEZ	0.00	3,046.00	0.00	0.00	0.00	3,046.00
2119	000000002	00000000000000011	0339		SERGIO ALEJANDRO HERNANDEZ VALENZUELA	0.00	2,600.74	0.00	0.00	0.00	2,600.74
2119	000000002	00000000000000011	0339	0001	SERGIO ALEJANDRO HERNANDEZ VALENZUELA	0.00	2,600.74	0.00	0.00	0.00	2,600.74
2119	000000002	00000000000000011	0340		JUAN JOSE AVELLA PEREZ	0.00	338.00	0.00	0.00	0.00	338.00
2119	000000002	00000000000000011	0340	0001	JUAN JOSE AVELLA PEREZ	0.00	338.00	0.00	0.00	0.00	338.00
2119	000000002	00000000000000011	0341		DIANA CRUZ GUTIERREZ	0.00	176.00	0.00	0.00	0.00	176.00
2119	000000002	00000000000000011	0341	0001	DIANA CRUZ GUTIERREZ	0.00	178.00	0.00	0.00	0.00	178.00
2119	000000002	00000000000000011	0342		GUADALUPE LARA ARZALUZ	0.00	534.00	0.00	0.00	0.00	534.00
2119	000000002	00000000000000011	0342	0001	GUADALUPE LARA ARZALUZ	0.00	534.00	0.00	0.00	0.00	534.00
2119	000000002	00000000000000011	0343		PEDRO SANTAMARIA ESCOBAR	0.00	40.37	0.00	0.00	0.00	40.37
2119	000000002	00000000000000011	0343	0001	PEDRO SANTAMARIA ESCOBAR	0.00	40.37	0.00	0.00	0.00	40.37
2119	000000002	00000000000000011	0344		DIANA GEORGINA PEREZ PEREZ	0.00	4,060.71	0.00	0.00	0.00	4,060.71
2119	000000002	00000000000000011	0344	0001	DIANA GEORGINA PEREZ PEREZ	0.00	4,060.71	0.00	0.00	0.00	4,060.71
2119	000000002	00000000000000011	0345		JOAQUIN BASTIDA BASTIDA	0.00	397.00	0.00	0.00	0.00	397.00
2119	000000002	00000000000000011	0345	0001	JOAQUIN BASTIDA BASTIDA	0.00	397.00	0.00	0.00	0.00	397.00
2119	000000002	00000000000000011	0346		EMILIO ESCOBAR VALDEZ	0.00	20,064.78	0.00	0.00	0.00	20,064.78
2119	000000002	00000000000000011	0346	0001	EMILIO ESCOBAR VALDEZ	0.00	20,064.78	0.00	0.00	0.00	20,064.78
2119	000000002	00000000000000011	0347		MARTHA ANTONIA SANCHEZ SANCHEZ	0.00	793.46	0.00	0.00	0.00	793.46
2119	000000002	00000000000000011	0347	0001	MARTHA ANTONIA SANCHEZ SANCHEZ	0.00	793.46	0.00	0.00	0.00	793.46
2119	000000002	00000000000000011	0348		PEDRO SOCRATES LUJANO HUERTA	0.00	741.45	0.00	0.00	0.00	741.45
2119	000000002	00000000000000011	0348	0001	PEDRO SOCRATES LUJANO HUERTA	0.00	741.45	0.00	0.00	0.00	741.45
2119	000000002	00000000000000011	0349		OSCAR ALBERTO JIMENEZ CUENCA	0.00	23.90	0.00	0.00	0.00	23.90
2119	000000002	00000000000000011	0349	0001	OSCAR ALBERTO JIMENEZ CUENCA	0.00	23.90	0.00	0.00	0.00	23.90
2119	000000002	00000000000000011	0350		BULMARO RODRIGUEZ DIONICIO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	00000000000000011	0350	0001	BULMARO RODRIGUEZ DIONICIO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	00000000000000011	0351		CLAUDIA DENISSE HERNANDEZ HERNANDEZ	0.00	680.40	0.00	0.00	0.00	680.40
2119	000000002	00000000000000011	0351	0001	CLAUDIA DENISSE HERNANDEZ HERNANDEZ	0.00	680.40	0.00	0.00	0.00	680.40
2119	000000002	00000000000000011	0352		MARIA OBDULIA ORTIZ MARTINEZ	0.00	1,248.00	0.00	0.00	0.00	1,248.00
2119	000000002	00000000000000011	0352	0001	MARIA OBDULIA ORTIZ MARTINEZ	0.00	1,248.00	0.00	0.00	0.00	1,248.00
2119	000000002	00000000000000011	0353		RAQUEL GUTIERREZ ANAYA	0.00	2,316.03	0.00	0.00	0.00	2,316.03
2119	000000002	00000000000000011	0353	0001	RAQUEL GUTIERREZ ANAYA	0.00	2,316.03	0.00	0.00	0.00	2,316.03

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000011	0354		ROSA LAURA GARCIA MEJIA	0.00	36.99	0.00	0.00	0.00	36.99
2119	000000002	00000000000000011	0354	0001	ROSA LAURA GARCIA MEJIA	0.00	36.99	0.00	0.00	0.00	36.99
2119	000000002	00000000000000011	0355		JOSE ANTONIO PEDRAL ALARCON	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000002	00000000000000011	0355	0001	JOSE ANTONIO PEDRAL ALARCON	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000002	00000000000000011	0356		ALEJANDRA ERNESTO DIAZ	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2119	000000002	00000000000000011	0356	0001	ALEJANDRA ERNESTO DIAZ	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2119	000000002	00000000000000011	0357		HUGO CESAR TELLEZ JUAREZ	0.00	606.25	0.00	0.00	0.00	606.25
2119	000000002	00000000000000011	0357	0001	HUGO CESAR TELLEZ JUAREZ	0.00	606.25	0.00	0.00	0.00	606.25
2119	000000002	00000000000000011	0358		LUIS ANTONIO GUTIERREZ ALCANTARA	0.00	287.25	0.00	0.00	0.00	287.25
2119	000000002	00000000000000011	0358	0001	LUIS ANTONIO GUTIERREZ ALCANTARA	0.00	287.25	0.00	0.00	0.00	287.25
2119	000000002	00000000000000011	0359		LAURO ANTONIO GONZALEZ SANTIN	0.00	1,008.62	0.00	0.00	0.00	1,008.62
2119	000000002	00000000000000011	0359	0001	LAURO ANTONIO GONZALEZ SANTIN	0.00	1,008.62	0.00	0.00	0.00	1,008.62
2119	000000002	00000000000000011	0360		JUAN JOSE RUBIEN LEON RIVERA	0.00	839.00	0.00	0.00	0.00	839.00
2119	000000002	00000000000000011	0360	0001	JUAN JOSE RUBEN LEON RIVERA	0.00	839.00	0.00	0.00	0.00	839.00
2119	000000002	00000000000000011	0361		LUIS ENRIQUE ORDUÑO VILLEGAS	0.00	1,344.00	0.00	0.00	0.00	1,344.00
2119	000000002	00000000000000011	0361	0001	LUIS ENRIQUE ORDUÑO VILLEGAS	0.00	1,344.00	0.00	0.00	0.00	1,344.00
2119	000000002	00000000000000011	0362		TRINIDAD ESTRADA GRANDA	0.00	4,019.04	0.00	0.00	0.00	4,019.04
2119	000000002	00000000000000011	0362	0001	TRINIDAD ESTRADA GRANDA	0.00	4,019.04	0.00	0.00	0.00	4,019.04
2119	000000002	00000000000000011	0363		MARIA DOLORES BECERRIL GUTIERREZ	0.00	247.80	0.00	0.00	0.00	247.80
2119	000000002	00000000000000011	0363	0001	MARIA DOLORES BECERRIL GUTIERREZ	0.00	247.80	0.00	0.00	0.00	247.80
2119	000000002	00000000000000011	0364		ALDO OCTAVIO PEÑA VILCHIS	0.00	1,288.29	0.00	0.00	0.00	1,288.29
2119	000000002	00000000000000011	0364	0001	ALDO ACTAVIO PEÑA VILCHIS	0.00	1,288.29	0.00	0.00	0.00	1,288.29
2119	000000002	00000000000000011	0365		GLORIA GOMEZ DE LA VEGA SANCHEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	00000000000000011	0365	0001	GLORIA GOMEZ DE LA VEGA SANCHEZ	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	00000000000000011	0366		MARIA DE LOURDES UÑATE PIÑA	0.00	108.40	0.00	0.00	0.00	108.40
2119	000000002	00000000000000011	0366	0001	MARIA DE LOURDES UÑATE PIÑA	0.00	108.40	0.00	0.00	0.00	108.40
2119	000000002	00000000000000011	0367		JUAN ALBERTO FLORES CONTRERAS	0.00	1,053.65	0.00	0.00	0.00	1,053.65
2119	000000002	00000000000000011	0367	0001	JUAN ALBERTO FLORES CONTRERAS	0.00	1,053.65	0.00	0.00	0.00	1,053.65
2119	000000002	00000000000000011	0368		JOSE LUIS GUTIIEREZ LOPEZ	0.00	525.03	0.00	0.00	0.00	525.03
2119	000000002	00000000000000011	0368	0001	JOSE LUIS GUTIIEREZ LOPEZ	0.00	525.03	0.00	0.00	0.00	525.03
2119	000000002	00000000000000011	0370		PABLO GONZALO ROBLES ABONZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0370	0001	PABLO GONZALO ROBLES ABONZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0371		EMMANUEL MEDINA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0371	0001	EMMANUEL MEDINA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0372		LUCIO ROMERO CORONA	0.00	77,400.00	0.00	0.00	0.00	77,400.00
2119	000000002	00000000000000011	0372	0001	LUCIO ROMERO CORONA	0.00	77,400.00	0.00	0.00	0.00	77,400.00
2119	000000002	00000000000000011	0375		AQUILEO JOSE RODRIGUEZ PALMA	0.00	845.13	0.00	0.00	0.00	845.13
2119	000000002	00000000000000011	0375	0001	AQUILEO JOSE RODRIGUEZ PALMA	0.00	845.13	0.00	0.00	0.00	845.13
2119	000000002	00000000000000011	0376		ARACELI PADILLA AGUILAR	0.00	1,362.59	0.00	0.00	0.00	1,362.59
2119	000000002	00000000000000011	0376	0001	ARACELI PADILLA AGUILAR	0.00	1,362.59	0.00	0.00	0.00	1,362.59
2119	000000002	00000000000000011	0383		MARIANO ILICK SAINT MARTIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0383	0001	MARIANO ILICK SAINT MARTIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0389		RAMON REYNA FABILA	0.00	14,743.96	0.00	0.00	0.00	14,743.96
2119	000000002	00000000000000011	0389	0001	RAMON REYNA FABILA	0.00	14,743.96	0.00	0.00	0.00	14,743.96
2119	000000002	00000000000000011	0391		CLAUDIA EBETH MENDIETA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0391	0001	CLAUDIA EBETH MENDIETA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0426		IGNACIA GUADALUPE BASURTO COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0426	0001	IGNACIA GUADALUPE BASURTO COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0441		SAUL MORAN VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0441	0001	SAUL MORAN VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0446		RAUL NARVAEZ ROJAS	0.00	8,312.49	0.00	0.00	0.00	8,312.49
2119	000000002	00000000000000011	0446	0001	RAUL NARVAEZ ROJAS	0.00	8,312.49	0.00	0.00	0.00	8,312.49
2119	000000002	00000000000000011	0457		JORGE MORALES DOROTEO	0.00	17,444.25	0.00	0.00	0.00	17,444.25
2119	000000002	00000000000000011	0457	0001	JORGE MORALES DOROTEO	0.00	17,444.25	0.00	0.00	0.00	17,444.25
2119	000000002	00000000000000011	0466		BONFILIO RAMON RUBIO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0466	0001	BONFILIO RAMON RUBIO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0467		HECTOR DAVID GARCIA GONZALEZ	0.00	13,674.82	0.00	0.00	0.00	13,674.82
2119	000000002	00000000000000011	0467	0001	HECTOR DAVID GARCIA GONZALEZ	0.00	13,674.82	0.00	0.00	0.00	13,674.82
2119	000000002	00000000000000011	0493		VICTOR ALFONSO CABRERA REYES	0.00	5,387.26	0.00	0.00	0.00	5,387.26
2119	000000002	00000000000000011	0493	0001	VICTOR ALFONSO CABRERA REYES	0.00	5,387.26	0.00	0.00	0.00	5,387.26
2119	000000002	00000000000000011	0495		IRVIN OCTAVIO RANGEL VIVAR	0.00	12,474.52	0.00	0.00	0.00	12,474.52
2119	000000002	00000000000000011	0495	0001	IRVIN OCTAVIO RANGEL VIVAR	0.00	12,474.52	0.00	0.00	0.00	12,474.52
2119	000000002	00000000000000011	0500		MATEO GONZALEZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0500	0001	MATEO GONZALEZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0549		PAULA BECERRIL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0549	0001	PAULA BECERRIL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0551		NIDIA BEATRIZ MAÑON BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000011	0551	0001	NIDIA BEATRIZ MAÑON BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0620		OMAR GARCIA TRUJILLO	0.00	7,980.70	0.00	0.00	0.00	7,980.70
2119	000000002	00000000000000011	0620	0001	OMAR GARCIA TRUJILLO	0.00	7,980.70	0.00	0.00	0.00	7,980.70
2119	000000002	00000000000000011	0621		ANA MARGARITA ROMO ORTEGA	0.00	3,762.00	0.00	0.00	0.00	3,762.00
2119	000000002	00000000000000011	0621	0001	ANA MARGARITA ROMO ORTEGA	0.00	3,762.00	0.00	0.00	0.00	3,762.00
2119	000000002	00000000000000011	0622		SERGIO NUÑEZ ARMAS	0.00	10,704.00	0.00	0.00	0.00	10,704.00
2119	000000002	00000000000000011	0622	0001	SERGIO NUÑEZ ARMAS	0.00	10,704.00	0.00	0.00	0.00	10,704.00
2119	000000002	00000000000000011	0623		NOE AGUILAR TINAJERO	0.00	3,705.22	0.00	0.00	0.00	3,705.22
2119	000000002	00000000000000011	0623	0001	NOE AGUILAR TINAJERO	0.00	3,705.22	0.00	0.00	0.00	3,705.22
2119	000000002	00000000000000011	0624		AMADEO LARA TERRON	0.00	2,709.95	0.00	0.00	0.00	2,709.95
2119	000000002	00000000000000011	0624	0001	AMADEO LARA TERRON	0.00	2,709.95	0.00	0.00	0.00	2,709.95
2119	000000002	00000000000000011	0625		JESUS EDUARDO GONGORA ESPINOZA	0.00	8,711.95	0.00	0.00	0.00	8,711.95
2119	000000002	00000000000000011	0625	0001	JESUS EDUARDO GONGORA ESPINOZA	0.00	8,711.95	0.00	0.00	0.00	8,711.95
2119	000000002	00000000000000011	0626		PEDRO LANDEROS RODRIGUEZ	0.00	1,575.10	0.00	0.00	0.00	1,575.10
2119	000000002	00000000000000011	0626	0001	PEDRO LANDEROS RODRIGUEZ	0.00	1,575.10	0.00	0.00	0.00	1,575.10
2119	000000002	00000000000000011	0631		ANGEL JESUS GUADARRAMA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0631	0001	ANGEL JESUS GUADARRAMA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0632		LETICIA GRACIELA DIAZ ARZATE	0.00	23,400.00	0.00	0.00	0.00	23,400.00
2119	000000002	00000000000000011	0632	0001	LETICIA GRACIELA DIAZ ARZATE	0.00	23,400.00	0.00	0.00	0.00	23,400.00
2119	000000002	00000000000000011	0652		LINA MARTINEZ MARROQUIN	0.00	24,685.20	0.00	0.00	0.00	24,685.20
2119	000000002	00000000000000011	0652	0001	LINA MARTINEZ MARROQUIN	0.00	24,685.20	0.00	0.00	0.00	24,685.20
2119	000000002	00000000000000011	0654		ALEJANDRO PADILLA GARCIA	0.00	8,677.96	0.00	0.00	0.00	8,677.96
2119	000000002	00000000000000011	0654	0001	ALEJANDRO PADILLA GARCIA	0.00	8,677.96	0.00	0.00	0.00	8,677.96
2119	000000002	00000000000000011	0658		RODOLFO AGUILAR SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0658	0001	RODOLFO AGUILAR SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0685		CANDY HERRERA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0685	0001	CANDY HERRERA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0701		JOSE SANCHEZ ORO	0.00	1,674.73	0.00	0.00	0.00	1,674.73
2119	000000002	00000000000000011	0701	0001	JOSE SANCHEZ ORO	0.00	1,674.73	0.00	0.00	0.00	1,674.73
2119	000000002	00000000000000011	0720		ALEJANDRO RICO SANTOYO	0.00	11,902.72	0.00	0.00	0.00	11,902.72
2119	000000002	00000000000000011	0720	0001	ALEJANDRO RICO SANTOYO	0.00	11,902.72	0.00	0.00	0.00	11,902.72
2119	000000002	00000000000000011	0721		ALFREDO RICO SANTOYO	0.00	27,384.79	0.00	0.00	0.00	27,384.79
2119	000000002	00000000000000011	0721	0001	ALFREDO RICO SANTOYO	0.00	27,384.79	0.00	0.00	0.00	27,384.79
2119	000000002	00000000000000011	0752		CASTULO ALBARRAN CORONA	0.00	2,516.81	0.00	0.00	0.00	2,516.81
2119	000000002	00000000000000011	0752	0001	CASTULO ALBARRAN CORONA	0.00	2,516.81	0.00	0.00	0.00	2,516.81
2119	000000002	00000000000000011	0756		MARIA DEL CARMEN ALARCON ESTRADA	0.00	483.85	0.00	0.00	0.00	483.85
2119	000000002	00000000000000011	0756	0001	MARIA DEL CARMEN ALARCON ESTRADA	0.00	483.85	0.00	0.00	0.00	483.85
2119	000000002	00000000000000011	0773		MARTHA GRACIELA FONSECA AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0773	0001	MARTHA GRACIELA FONSECA AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0777		ISRAEL JOSE DIAZ CORONA	0.00	3,461.37	0.00	0.00	0.00	3,461.37
2119	000000002	00000000000000011	0777	0001	ISRAEL JOSE DIAZ CORONA	0.00	3,461.37	0.00	0.00	0.00	3,461.37
2119	000000002	00000000000000011	0781		MARISELA MERCADO MENDOZA	0.00	11,081.35	0.00	0.00	0.00	11,081.35
2119	000000002	00000000000000011	0781	0001	MARISELA MERCADO MENDOZA	0.00	11,081.35	0.00	0.00	0.00	11,081.35
2119	000000002	00000000000000011	0786		JUAN FRANCISCO CRUZ DE LA CRUZ	0.00	2,288.79	0.00	0.00	0.00	2,288.79
2119	000000002	00000000000000011	0786	0001	JUAN FRANCISCO CRUZ DE LA CRUZ	0.00	2,288.79	0.00	0.00	0.00	2,288.79
2119	000000002	00000000000000011	0794		ANASTASIO GOMEZ ROBLES	0.00	2,543.71	0.00	0.00	0.00	2,543.71
2119	000000002	00000000000000011	0794	0001	ANASTASIO GOMEZ ROBLES	0.00	2,543.71	0.00	0.00	0.00	2,543.71
2119	000000002	00000000000000011	0797		JORGE VALDES AKEL	0.00	13,864.33	0.00	0.00	0.00	13,864.33
2119	000000002	00000000000000011	0797	0001	JORGE VALDES AKEL	0.00	13,864.33	0.00	0.00	0.00	13,864.33
2119	000000002	00000000000000011	0798		EULOGIO HORACIO JASSO MORENO	0.00	18,680.17	0.00	0.00	0.00	18,680.17
2119	000000002	00000000000000011	0798	0001	EULOGIO HORACIO JASSO MORENO	0.00	18,680.17	0.00	0.00	0.00	18,680.17
2119	000000002	00000000000000011	0822		JOSE CARMEN NAVA ZAVALA	0.00	14,436.82	0.00	0.00	0.00	14,436.82
2119	000000002	00000000000000011	0822	0001	JOSE CARMEN NAVA ZAVALA	0.00	14,436.82	0.00	0.00	0.00	14,436.82
2119	000000002	00000000000000011	0844		JESUS ALVAREZ OROZCO	0.00	19,642.13	0.00	0.00	0.00	19,642.13
2119	000000002	00000000000000011	0844	0001	JESUS ALVAREZ OROZCO	0.00	19,642.13	0.00	0.00	0.00	19,642.13
2119	000000002	00000000000000011	0857		EDGARDO SEBASTIAN MERCADO PONCE	0.00	7,850.91	0.00	0.00	0.00	7,850.91
2119	000000002	00000000000000011	0857	0001	EDGARDO SEBASTIAN MERCADO PONCE	0.00	7,850.91	0.00	0.00	0.00	7,850.91
2119	000000002	00000000000000011	0869		GUILLERMO BERNARDINO ALVAREZ DE PAZ	0.00	188,291.10	0.00	0.00	0.00	188,291.10
2119	000000002	00000000000000011	0869	0001	GUILLERMO BERNARDINO ALVAREZ DE PAZ	0.00	188,291.10	0.00	0.00	0.00	188,291.10
2119	000000002	00000000000000011	0872		ISMAEL MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0872	0001	ISMAEL MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0876		RICARDO FUENTES AYALA	0.00	19,998.74	0.00	0.00	0.00	19,998.74
2119	000000002	00000000000000011	0876	0001	RICARDO FUENTES AYALA	0.00	19,998.74	0.00	0.00	0.00	19,998.74
2119	000000002	00000000000000011	0877		ISAI INIESTA LOPEZ	0.00	19,896.93	0.00	0.00	0.00	19,896.93
2119	000000002	00000000000000011	0877	0001	ISAI INIESTA LOPEZ	0.00	19,896.93	0.00	0.00	0.00	19,896.93
2119	000000002	00000000000000011	0886		EDMUNDO CORONA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0886	0001	EDMUNDO CORONA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000011	0887		GLORIA CERVANTES ARANDA	0.00	9,416.38	0.00	0.00	0.00	9,416.38
2119	000000002	00000000000000011	0887	0001	GLORIA CERVANTES ARANDA	0.00	9,416.38	0.00	0.00	0.00	9,416.38
2119	000000002	00000000000000011	0889		FRANCISCO JAVIER ROCHA PRIEGO	0.00	27,924.51	0.00	0.00	0.00	27,924.51
2119	000000002	00000000000000011	0889	0001	FRANCISCO JAVIER ROCHA PRIEGO	0.00	27,924.51	0.00	0.00	0.00	27,924.51
2119	000000002	00000000000000011	0895		JULIO CESAR VERGARA JANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0895	0001	JULIO CESAR VERGARA JANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0897		FRANCISCO MERCADO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0897	0001	FRANCISCO MERCADO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	0996		ALBERTO FRANCISCO GONZALEZ SALCEDA OROZCO	0.00	10,434.61	0.00	0.00	0.00	10,434.61
2119	000000002	00000000000000011	0996	0001	ALBERTO FRANCISCO GONZALEZ SALCEDA OROZCO	0.00	10,434.61	0.00	0.00	0.00	10,434.61
2119	000000002	00000000000000011	1009		RENE LAURO SANCHEZ VERTIZ RUIZ	0.00	18,927.18	0.00	0.00	0.00	18,927.18
2119	000000002	00000000000000011	1009	0001	RENE LAURO SANCHEZ VERTIZ RUIZ	0.00	18,927.18	0.00	0.00	0.00	18,927.18
2119	000000002	00000000000000011	1013		HERIBERTO BECERRIL BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	1013	0001	HERIBERTO BECERRIL BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	1027		JESUS CASTAÑEDA ARRATIA	0.00	18,927.18	0.00	0.00	0.00	18,927.18
2119	000000002	00000000000000011	1027	0001	JESUS CASTAÑEDA ARRATIA	0.00	18,927.18	0.00	0.00	0.00	18,927.18
2119	000000002	00000000000000011	1031		FRANCISCO NUÑEZ CARPIO	0.00	35,623.39	0.00	0.00	0.00	35,623.39
2119	000000002	00000000000000011	1031	0001	FRANCISCO NUÑEZ CARPIO	0.00	35,623.39	0.00	0.00	0.00	35,623.39
2119	000000002	00000000000000011	1040		RODOLFO JOB DELGADO CARBAJAL	0.00	17,416.63	0.00	0.00	0.00	17,416.63
2119	000000002	00000000000000011	1040	0001	RODOLFO JOB DELGADO CARBAJAL	0.00	17,416.63	0.00	0.00	0.00	17,416.63
2119	000000002	00000000000000011	1054		MELISSA ARROYO AYON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	1054	0001	MELISSA ARROYO AYON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	1058		MA. CRISTINA ROSAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000011	1058	0001	MA. CRISTINA ROSAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000012			CONTRATISTAS 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000012	0001		ACEROS Y CORRUGADOS LA UNION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000012	0001	0001	ACEROS Y CORRUGADOS LA UNION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014			ACREEDORES 2009-2012	0.00	961,782.67	0.00	0.00	0.00	961,782.67
2119	000000002	00000000000000014	0007		SEVERIANO ARAMIL BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0007	0001	SEVERIANO ARAMIL BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0027		ARTURO CISNEROS AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0027	0001	ARTURO CISNEROS AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0029		EDGAR DIAZ NERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0029	0001	EDGAR DIAZ NERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0033		BENJAMIN DOMINGUEZ CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0033	0001	BENJAMIN DOMINGUEZ CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0034		CARLOS DOMINGUEZ LAGUNAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0034	0001	CARLOS DOMINGUEZ LAGUNAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0041		LUIS ALBERTO ESTRADA MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0041	0001	LUIS ALBERTO ESTRADA MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0045		ESTHELA FUENTES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0045	0001	ESTHELA FUENTES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0056		JOSE LUIS GARDUÑO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0056	0001	JOSE LUIS GARDUÑO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0068		JESUS EDUARDO GONGORA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0068	0001	JESUS EDUARDO GONGORA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0088		EMIRE LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0088	0001	EMIRE LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0097		CRISPINA GUADALUPE MARTINEZ CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0097	0001	CRISPINA GUADALUPE MARTINEZ CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0121		JOSE ALFREDO PEÑA BERNALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0121	0001	JOSE ALFREDO PEÑA BERNALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0132		CARLOS ROMERO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0132	0001	CARLOS ROMERO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0133		EDNA CELERINA RAMIREZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0133	0001	EDNA CELERINA RAMIREZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0137		CESAR SANCHEZ BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0137	0001	CESAR SANCHEZ BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0145		BONFILIO RAMON RUBIO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0145	0001	BONFILIO RAMON RUBIO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0166		PASCUAL ASCENCIO VARGAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0166	0001	PASCUAL ASCENCIO VARGAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0169		HORACIO DE JESUS VICENCIO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0169	0001	HORACIO DE JESUS VICENCIO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0185		MARGARITO CORONA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0185	0001	MARGARITO CORONA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0193		RICARDO TORRES SERRANO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0193	0001	RICARDO TORRES SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0196		PATRICIA MILLAN SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0196	0001	PATRICIA MILLAN SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0199		ISABEL POLICARPIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0199	0001	ISABEL POLICARPIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0203		JONATHAN ARON COLIN ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0203	0001	JONATHAN ARON COLIN ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0221		BARCENAS TOMAS SERGIO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	00000000000000014	0221	0001	BARCENAS TOMAS SERGIO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	00000000000000014	0237		MARIO GERARDO MONTIEL CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0237	0001	MARIO GERARDO MONTIEL CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0268		JOSE RENE AYALA FONSECA	0.00	289.78	0.00	0.00	0.00	289.78
2119	000000002	00000000000000014	0268	0001	JOSE RENE AYALA FONSECA	0.00	289.78	0.00	0.00	0.00	289.78
2119	000000002	00000000000000014	0284		ERIKA MARTINEZ BENITEZ	0.00	915.58	0.00	0.00	0.00	915.58
2119	000000002	00000000000000014	0284	0001	ERIKA MARTINEZ BENITEZ	0.00	915.58	0.00	0.00	0.00	915.58
2119	000000002	00000000000000014	0296		ISIDRO ITURBE AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0296	0001	ISIDRO ITURBE AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0302		FLORENCIO BERNAL TRINIDAD	0.00	489.62	0.00	0.00	0.00	489.62
2119	000000002	00000000000000014	0302	0001	FLORENCIO BERNAL TRINIDAD	0.00	489.62	0.00	0.00	0.00	489.62
2119	000000002	00000000000000014	0356		ROSA CRISTINA LOPEZ TAVIRA	0.00	11,672.00	0.00	0.00	0.00	11,672.00
2119	000000002	00000000000000014	0356	0001	ROSA CRISTINA LOPEZ TAVIRA	0.00	11,672.00	0.00	0.00	0.00	11,672.00
2119	000000002	00000000000000014	0360		ISRAEL OLIVERA NOLASCO	0.00	12,304.58	0.00	0.00	0.00	12,304.58
2119	000000002	00000000000000014	0360	0001	ISRAEL OLIVERA NOLASCO	0.00	12,304.58	0.00	0.00	0.00	12,304.58
2119	000000002	00000000000000014	0361		BEATRIZ VIRGINIA MANJARREZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0361	0001	BEATRIZ VIRGINIA MANJARREZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0362		JOSE CARLOS GARCIA AYALA	0.00	8,214.18	0.00	0.00	0.00	8,214.18
2119	000000002	00000000000000014	0362	0001	JOSE CARLOS GARCIA AYALA	0.00	8,214.18	0.00	0.00	0.00	8,214.18
2119	000000002	00000000000000014	0363		MARIO ALBERTO FALCON MUNGUIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0363	0001	MARIO ALBERTO FALCON MUNGUIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0364		REGINO GARCIA SANCHEZ	0.00	13,578.23	0.00	0.00	0.00	13,578.23
2119	000000002	00000000000000014	0364	0001	REGINO GARCIA SANCHEZ	0.00	13,578.23	0.00	0.00	0.00	13,578.23
2119	000000002	00000000000000014	0367		LAURA MORALES HERRERA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	00000000000000014	0367	0001	LAURA MORALES HERRERA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	00000000000000014	0397		EFREN LOPEZ SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0397	0001	EFREN LOPEZ SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0399		ARMANDO MEJIA MORALES	0.00	489.62	0.00	0.00	0.00	489.62
2119	000000002	00000000000000014	0399	0001	ARMANDO MEJIA MORALES	0.00	489.62	0.00	0.00	0.00	489.62
2119	000000002	00000000000000014	0414		GREGORIO ASUNCION CASTAÑEDA MUÑOZ	0.00	489.62	0.00	0.00	0.00	489.62
2119	000000002	00000000000000014	0414	0001	GREGORIO ASUNCION CASTAÑEDA MUÑOZ	0.00	489.62	0.00	0.00	0.00	489.62
2119	000000002	00000000000000014	0415		ROBERTO FAUSTINO AVILA TELLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0415	0001	ROBERTO FAUSTINO AVILA TELLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0419		JOSE JAVIER LOPEZ GARCIA	0.00	401,621.00	0.00	0.00	0.00	401,621.00
2119	000000002	00000000000000014	0419	0001	JOSE JAVIER LOPEZ GARCIA	0.00	401,621.00	0.00	0.00	0.00	401,621.00
2119	000000002	00000000000000014	0435		JUAN ALEJANDRO PEREZ PEREZ	0.00	10,866.04	0.00	0.00	0.00	10,866.04
2119	000000002	00000000000000014	0435	0001	JUAN ALEJANDRO PEREZ PEREZ	0.00	10,866.04	0.00	0.00	0.00	10,866.04
2119	000000002	00000000000000014	0456		DAVID DOMINGUEZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0456	0001	DAVID DOMINGUEZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0473		OSCAR CATARINO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0473	0001	OSCAR CATARINO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0476		NATALY ELOISA CARBAJAL BENHUMEA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0476	0001	NATALY ELOISA CARBAJAL BENHUMEA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0479		CANDIDO RIOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0479	0001	CANDIDO RIOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0485		JOSE LUIS MORALES ZALAPA	0.00	9,657.00	0.00	0.00	0.00	9,657.00
2119	000000002	00000000000000014	0485	0001	JOSE LUIS MORALES ZALAPA	0.00	9,657.00	0.00	0.00	0.00	9,657.00
2119	000000002	00000000000000014	0496		ROQUE BENITEZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0496	0001	ROQUE BENITEZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0499		MARIA ANTONIETA CONTRERAS PRECIADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0499	0001	MARIA ANTONIETA CONTRERAS PRECIADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0503		MARICELA SANCHEZ SANDOVAL	0.00	875.00	0.00	0.00	0.00	875.00
2119	000000002	00000000000000014	0503	0001	MARICELA SANCHEZ SANDOVAL	0.00	875.00	0.00	0.00	0.00	875.00
2119	000000002	00000000000000014	0514		JOSE GUADALUPE MALVAEZ MORROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0514	0001	JOSE GUADALUPE MALVAEZ MORROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0515		ERNESTO CONTERAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0515	0001	ERNESTO CONTERAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0527		FRANCISCO JAVIER DE LA TORRE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0527	0001	FRANCISCO JAVIER DE LA TORRE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0546		MARCOS RUBI CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0546	0001	MARCOS RUBI CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0549		GUILLERMINA SAN MARTIN CASTROPAREDES (ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0549	0001	GUILLERMINA SAN MARTIN CASTROPAREDES (ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0569		ASOCIACION DE BENEFICIENCIA PRIVADA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0569	0001	ASOCIACION DE BENEFICIENCIA PRIVADA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0583		JUAN DE LA LUZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0583	0001	JUAN DE LA LUZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0588		MARCO POLO SALGADO CALDERON	0.00	962.41	0.00	0.00	0.00	962.41
2119	000000002	00000000000000014	0588	0001	MARCO POLO SALGADO CALDERON	0.00	962.41	0.00	0.00	0.00	962.41
2119	000000002	00000000000000014	0589		AZALIA HERNANDEZ MONTES DE OCA	0.00	8,448.46	0.00	0.00	0.00	8,448.46
2119	000000002	00000000000000014	0589	0001	AZALIA HERNANDEZ MONTES DE OCA	0.00	8,448.46	0.00	0.00	0.00	8,448.46
2119	000000002	00000000000000014	0590		JOSE MARIA GARCIA RAMIREZ	0.00	3,363.94	0.00	0.00	0.00	3,363.94
2119	000000002	00000000000000014	0590	0001	JOSE MARIA GARCIA RAMIREZ	0.00	3,363.94	0.00	0.00	0.00	3,363.94
2119	000000002	00000000000000014	0591		GABRIELA LOPEZ LARA	0.00	57.86	0.00	0.00	0.00	57.86
2119	000000002	00000000000000014	0591	0001	GABRIELA LOPEZ LARA	0.00	57.86	0.00	0.00	0.00	57.86
2119	000000002	00000000000000014	0592		MARIA TERESA OLVERA DE MENDOZA	0.00	2,208.00	0.00	0.00	0.00	2,208.00
2119	000000002	00000000000000014	0592	0001	MARIA TERESA OLVERA DE MENDOZA	0.00	2,208.00	0.00	0.00	0.00	2,208.00
2119	000000002	00000000000000014	0593		LUZ MARIA ROJAS GARCIA	0.00	1,729.19	0.00	0.00	0.00	1,729.19
2119	000000002	00000000000000014	0593	0001	LUZ MARIA ROJAS GARCIA	0.00	1,729.19	0.00	0.00	0.00	1,729.19
2119	000000002	00000000000000014	0594		CATALINA OLIN TARANGO	0.00	524.65	0.00	0.00	0.00	524.65
2119	000000002	00000000000000014	0594	0001	CATALINA OLIN TARANGO	0.00	524.65	0.00	0.00	0.00	524.65
2119	000000002	00000000000000014	0595		MARIA DEL PILAR CHIQUILLO BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0595	0001	MARIA DEL PILAR CHIQUILLO BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0596		ANA KAREN COLIN GARCIA	0.00	450.00	0.00	0.00	0.00	450.00
2119	000000002	00000000000000014	0596	0001	ANA KAREN COLIN GARCIA	0.00	450.00	0.00	0.00	0.00	450.00
2119	000000002	00000000000000014	0597		MARICELA SERRANO RODRIGUEZ	0.00	2,111.96	0.00	0.00	0.00	2,111.96
2119	000000002	00000000000000014	0597	0001	MARICELA SERRANO RODRIGUEZ	0.00	2,111.96	0.00	0.00	0.00	2,111.96
2119	000000002	00000000000000014	0598		JAVIER MARIN VILCHIS	0.00	11,377.05	0.00	0.00	0.00	11,377.05
2119	000000002	00000000000000014	0598	0001	JAVIER MARIN VILCHIS	0.00	11,377.05	0.00	0.00	0.00	11,377.05
2119	000000002	00000000000000014	0599		CRISTOBAL HERNANDEZ ILAGOR	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	00000000000000014	0599	0001	CRISTOBAL HERNANDEZ ILAGOR	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	00000000000000014	0600		JUAN OCTAVIO TORRES MATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0600	0001	JUAN OCTAVIO TORRES MATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0601		MARCO AURELIO GONZALEZ ROMERO	0.00	7,628.00	0.00	0.00	0.00	7,628.00
2119	000000002	00000000000000014	0601	0001	MARCO AURELIO GONZALEZ ROMERO	0.00	7,628.00	0.00	0.00	0.00	7,628.00
2119	000000002	00000000000000014	0602		ALEJANDRA BUSTAMENTE SANCHEZ	0.00	12,521.00	0.00	0.00	0.00	12,521.00
2119	000000002	00000000000000014	0602	0001	ALEJANDRA BUSTAMENTE SANCHEZ	0.00	12,521.00	0.00	0.00	0.00	12,521.00
2119	000000002	00000000000000014	0603		PATRICIO GONZALEZ SUAREZ	0.00	2,600.00	0.00	0.00	0.00	2,600.00
2119	000000002	00000000000000014	0603	0001	PATRICIO GONZALEZ SUAREZ	0.00	2,600.00	0.00	0.00	0.00	2,600.00
2119	000000002	00000000000000014	0604		YANET RIVERA LARA	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	0604	0001	YANET RIVERA LARA	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	0605		MARICELA MARTINEZ GARCIA	0.00	980.00	0.00	0.00	0.00	980.00
2119	000000002	00000000000000014	0605	0001	MARICELA MARTINEZ GARCIA	0.00	980.00	0.00	0.00	0.00	980.00
2119	000000002	00000000000000014	0606		NIDIA BEATRIZ MAÑON BECERRIL	0.00	31,118.36	0.00	0.00	0.00	31,118.36
2119	000000002	00000000000000014	0606	0001	NIDIA BEATRIZ MAÑON BECERRIL	0.00	31,118.36	0.00	0.00	0.00	31,118.36
2119	000000002	00000000000000014	0607		CONSTRUCCIONES CIVILES GAMSA	0.00	147.00	0.00	0.00	0.00	147.00
2119	000000002	00000000000000014	0607	0001	CONSTRUCCIONES CIVILES GAMSA	0.00	147.00	0.00	0.00	0.00	147.00
2119	000000002	00000000000000014	0616		GUILLERMO BERNARDINO ALVAREZ DE PAZ	0.00	59,497.36	0.00	0.00	0.00	59,497.36
2119	000000002	00000000000000014	0616	0001	GUILLERMO BERNARDINO ALVAREZ DE PAZ	0.00	59,497.36	0.00	0.00	0.00	59,497.36
2119	000000002	00000000000000014	0618		ALFONSO CASTRO COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0618	0001	ALFONSO CASTRO COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0626		FIDEL MEJIA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0626	0001	FIDEL MEJIA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0641		ANGELINA PALACIOS ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0641	0001	ANGELINA PALACIOS ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0642		JUSTINO SANCHEZ SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0642	0001	JUSTINO SANCHEZ SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0643		GABRIEL GERMAN PINAL VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0643	0001	GABRIEL GERMAN PINAL VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0644		JUAN CARLOS HUERTA SANCHEZ	0.00	870.00	0.00	0.00	0.00	870.00
2119	000000002	00000000000000014	0644	0001	JUAN CARLOS HUERTA SANCHEZ	0.00	870.00	0.00	0.00	0.00	870.00
2119	000000002	00000000000000014	0645		FERNANDO SANCHEZ HERNANDEZ	0.00	520.00	0.00	0.00	0.00	520.00
2119	000000002	00000000000000014	0645	0001	FERNANDO SANCHEZ HERNANDEZ	0.00	520.00	0.00	0.00	0.00	520.00
2119	000000002	00000000000000014	0654		BEATRIZ EUGENIA SALINAS BERNAL	0.00	7,345.99	0.00	0.00	0.00	7,345.99
2119	000000002	00000000000000014	0654	0001	BEATRIZ EUGENIA SALINAS BERNAL	0.00	7,345.99	0.00	0.00	0.00	7,345.99

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0662		JUAN BOLAÑOS MELQUIADES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0662	0001	JUAN BOLAÑOS MELQUIADES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0663		JOSE ANTONIO CARBALLAR SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0663	0001	JOSE ANTONIO CARBALLAR SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0664		RUFINO GUADALUPE CARBAJAL CUENCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0664	0001	RUFINO GUADALUPE CARBAJAL CUENCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0665		JOSE ROMERO GARCIA	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2119	000000002	00000000000000014	0665	0001	JOSE ROMERO GARCIA	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2119	000000002	00000000000000014	0666		RUTILO GONZALEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0666	0001	RUTILO GONZALEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0667		GILBERTO REBOLLAR SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0667	0001	GILBERTO REBOLLAR SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0668		INOCENTE FLORES MUCIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0668	0001	INOCENTE FLORES MUCIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0669		HUGO DAVILA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0669	0001	HUGO DAVILA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0670		DAVID CASTELLAN JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0670	0001	DAVID CASTELLAN JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0671		ROGELIO PALMA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0671	0001	ROGELIO PALMA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0672		HILARIO SERVIN GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0672	0001	HILARIO SERVIN GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0673		JUAN SALVADOR MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0673	0001	JUAN SALVADOR MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0674		JUAN MUNGUIA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0674	0001	JUAN MUNGUIA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0675		MA. EUGENIA DIMAS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0675	0001	MA. EUGENIA DIMAS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0676		CRUZ ROJA MEXICANA IAP	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0676	0001	CRUZ ROJA MEXICANA IAP	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0677		ARMANDO CASTAÑEDA PAYAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0677	0001	ARMANDO CASTAÑEDA PAYAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0678		ROGELIO LOPEZ MONTENEGRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0678	0001	ROGELIO LOPEZ MONTENEGRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0679		JOSE FILIGONIO CARDONA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0679	0001	JOSE FILIGONIO CARDONA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0680		CLAUDIA ANGELICA MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0680	0001	CLAUDIA ANGELICA MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0681		JESICA LAIJOV GARDUÑO ECHEVERRI	0.00	10,602.49	0.00	0.00	0.00	10,602.49
2119	000000002	00000000000000014	0681	0001	JESICA LAIJOV GARDUÑO ECHEVERRI	0.00	10,602.49	0.00	0.00	0.00	10,602.49
2119	000000002	00000000000000014	0682		ISRAEL MANJARREZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0682	0001	ISRAEL MANJARREZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0683		JANET VENCES RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0683	0001	JANET VENCES RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0684		OSCAR LOPEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0684	0001	OSCAR LOPEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0685		ARTURO ALVAREZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0685	0001	ARTURO ALVAREZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0686		EUSEBIO CASTILLO MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0686	0001	EUSEBIO CASTILLO MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0687		MARCO ANTONIO MARTINEZ CERVANTES	0.00	7,522.03	0.00	0.00	0.00	7,522.03
2119	000000002	00000000000000014	0687	0001	MARCO ANTONIO MARTINEZ CERVANTES	0.00	7,522.03	0.00	0.00	0.00	7,522.03
2119	000000002	00000000000000014	0688		CARLOS FIGUEROA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0688	0001	CARLOS FIGUEROA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0689		JOSE ARTURO SANCHEZ ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0689	0001	JOSE ARTURO SANCHEZ ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0690		MARIA JOAQUINA MARTINEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0690	0001	MARIA JOAQUINA MARTINEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0691		JANET ALBERTA BECERRIL FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0691	0001	JANET ALBERTA BECERRIL FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0692		YOLANDA GABRIELA PEREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0692	0001	YOLANDA GABRIELA PEREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0693		IMMER MOISES LAREDO PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0693	0001	IMMER MOISES LAREDO PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0694		JOSE EDGAR PULIDO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0694	0001	JOSE EDGAR PULIDO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0695		MARIA DEL ROCIO ROGEL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0695	0001	MARIA DEL ROCIO ROGEL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0696		RAMIRO HERMITAÑO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0696	0001	RAMIRO HERMITAÑO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0697		JOSUE NEGRETE GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0697	0001	JOSUE NEGRETE GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0698		VINICIO ALCANTARA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0698	0001	VINICIO ALCANTARA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0699		FEDERICO BARRAGAN RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0699	0001	FEDERICO BARRAGAN RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0701		RENE ROMERO MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0701	0001	RENE ROMERO MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0702		JUAN MANUEL PEREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0702	0001	JUAN MANUEL PEREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0703		JOEL SOSA OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0703	0001	JOEL SOSA OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0704		SIMON COLIN ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0704	0001	SIMON COLIN ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0705		HECTOR ALFREDO GARCIA LEONIDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0705	0001	HECTOR ALFREDO GARCIA LEONIDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0706		JOSE MANUEL GARCIA RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0706	0001	JOSE MANUEL GARCIA RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0707		MARIA DE LA LUZ HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0707	0001	MARIA DE LA LUZ HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0708		ROBERTO NAVEDA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0708	0001	ROBERTO NAVEDA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0709		ANABEL VERONICA SALAS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0709	0001	ANABEL VERONICA SALAS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0710		ADRIANA PEREZ RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0710	0001	ADRIANA PEREZ RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0711		ALAN RAUL RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0711	0001	ALAN RAUL RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0712		JUAN MANUEL DIAZ VELASCO	0.00	2,784.00	0.00	0.00	0.00	2,784.00
2119	000000002	00000000000000014	0712	0001	JUAN MANUEL DIAZ VELASCO	0.00	2,784.00	0.00	0.00	0.00	2,784.00
2119	000000002	00000000000000014	0713		EUSTORGIO ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0713	0001	EUSTORGIO ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0714		CATALINA TREJO ESQUIVEL	0.00	312.46	0.00	0.00	0.00	312.46
2119	000000002	00000000000000014	0714	0001	CATALINA TREJO ESQUIVEL	0.00	312.46	0.00	0.00	0.00	312.46
2119	000000002	00000000000000014	0715		LUIS ANTONIO JAIMES COLIN	0.00	800.79	0.00	0.00	0.00	800.79
2119	000000002	00000000000000014	0715	0001	LUIS ANTONIO JAIMES COLIN	0.00	800.79	0.00	0.00	0.00	800.79
2119	000000002	00000000000000014	0716		RENE REYES LOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0716	0001	RENE REYES LOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0717		NURI ALEJANDRA LOPEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0717	0001	NURI ALEJANDRA LOPEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0718		NORA ELENA LAURENT MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0718	0001	NORA ELENA LAURENT MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0720		LUIS AGUSTIN ALCANTARA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0720	0001	LUIS AGUSTIN ALCANTARA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0721		MARIA GUILLERMINA LEONOR CORTES PUGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0721	0001	MARIA GUILLERMINA LEONOR CORTES PUGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0722		CINDY YOSHUA CASTILLO RENTERIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0722	0001	CINDY YOSHUA CASTILLO RENTERIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0723		JAVIER GARDUÑO MULIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0723	0001	JAVIER GARDUÑO MULIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0724		ANTONIO PERALTA RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0724	0001	ANTONIO PERALTA RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0725		IGNACIO MORALES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0725	0001	IGNACIO MORALES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0726		TOMAS RUIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0726	0001	TOMAS RUIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0727		RAMON ARROYO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0727	0001	RAMON ARROYO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0728		ABRAHAM CALVO SALAMANCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0728	0001	ABRAHAM CALVO SALAMANCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0729		ALFREDO ROMERO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0729	0001	ALFREDO ROMERO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0730		FELIPE ARTEMIO RUEDA ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0730	0001	FELIPE ARTEMIO RUEDA ROSAS	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0731		ROSALIO MOISES ROMERO SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0731	0001	ROSALIO MOISES ROMERO SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0732		CLEMENTINA JIMENEZ GARCES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0732	0001	CLEMENTINA JIMENEZ GARCES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0733		AUGUSTO MIGUEL PERALTA SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0733	0001	AUGUSTO MIGUEL PERALTA SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0734		MA. REFUGIO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0734	0001	MA. REFUGIO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0735		DAVID GARCIA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0735	0001	DAVID GARCIA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0736		JORGE ZACARIAS LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0736	0001	JORGE ZACARIAS LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0737		MIREYA GARCIA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0737	0001	MIREYA GARCIA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0738		GLORIA CUENCA BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0738	0001	GLORIA CUENCA BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0739		MARTIN ALBERTO CHAVEZ SAINT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0739	0001	MARTIN ALBERTO CHAVEZ SAINT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0740		JORGE ARNAL PALOMERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0740	0001	JORGE ARNAL PALOMERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0741		ROBERTO REYES SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0741	0001	ROBERTO REYES SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0742		YURI ESPINOSA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0742	0001	YURI ESPINOSA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0743		FRANCISCO MENESES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0743	0001	FRANCISCO MENESES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0744		JOSE LUIS MENESES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0744	0001	JOSE LUIS MENESES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0745		LEON ESTRADA MAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0745	0001	LEON ESTRADA MAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0746		MARIA GUADALUPE CASTILLO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0746	0001	MARIA GUADALUPE CASTILLO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0747		JOSE ELEAZAR CHAVEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0747	0001	JOSE ELEAZAR CHAVEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0748		MIGUEL ANGEL PULIDO SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0748	0001	MIGUEL ANGEL PULIDO SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0749		ANGEL SANCHEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0749	0001	ANGEL SANCHEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0750		JAVIER CASTAÑEDA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0750	0001	JAVIER CASTAÑEDA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0751		ROSSANA BERNAL PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0751	0001	ROSSANA BERNAL PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0752		CECILIO GARCIA CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0752	0001	CECILIO GARCIA CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0753		JOSE ALFREDO JIMENEZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0753	0001	JOSE ALFREDO JIMENEZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0754		CIRILO ZENON ZEPEDA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0754	0001	CIRILO ZENON ZEPEDA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0755		MIGUEL ANGEL FUENTES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0755	0001	MIGUEL ANGEL FUENTES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0757		ISIDRO CASTILLO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0757	0001	ISIDRO CASTILLO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0758		MARGARITA VALLEJO PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0758	0001	MARGARITA VALLEJO PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0759		MA. DEL CARMEN GIL VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0759	0001	MA. DEL CARMEN GIL VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0760		ARMANDO JESUS GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0760	0001	ARMANDO JESUS GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0761		LAURA CHAVEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0761	0001	LAURA CHAVEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0762		JOSE DE JESUS ACEVEDO ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0762	0001	JOSE DE JESUS ACEVEDO ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0763		JUAN HUMBERTO SALGADO GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0763	0001	JUAN HUMBERTO SALGADO GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0764		OLEGARIO ELIGIO ANSELMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0764	0001	OLEGARIO ELIGIO ANSELMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0765		ISAIAS RAUL RUBI GIL	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0765	0001	ISAIAS RAUL RUBI GIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0766		BONIFACIO NICANOR ROSAS PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0766	0001	BONIFACIO NICANOR ROSAS PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0767		LEONARDO ACEVEDO GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0767	0001	LEONARDO ACEVEDO GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0768		LOMELI REYES GONZALEZ	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000002	00000000000000014	0768	0001	LOMELI REYES GONZALEZ	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000002	00000000000000014	0769		JOSE MARCELO BERNAL HERNANDEZ	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000002	00000000000000014	0769	0001	JOSE MARCELO BERNAL HERNANDEZ	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000002	00000000000000014	0770		EMMANUEL BRAVO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0770	0001	EMMANUEL BRAVO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0771		TERESA VELAZQUEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0771	0001	TERESA VELAZQUEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0772		RUBEN YAÑEZ NAVARRETE	0.00	1,773.40	0.00	0.00	0.00	1,773.40
2119	000000002	00000000000000014	0772	0001	RUBEN YAÑEZ NAVARRETE	0.00	1,773.40	0.00	0.00	0.00	1,773.40
2119	000000002	00000000000000014	0773		IRVING JOSE QUINTO RIVERA	0.00	400.00	0.00	0.00	0.00	400.00
2119	000000002	00000000000000014	0773	0001	IRVING JOSE QUINTO RIVERA	0.00	400.00	0.00	0.00	0.00	400.00
2119	000000002	00000000000000014	0774		CESAR ALEJANDRO CARBAJAL OLVERA	0.00	400.00	0.00	0.00	0.00	400.00
2119	000000002	00000000000000014	0774	0001	CESAR ALEJANDRO CARBAJAL OLVERA	0.00	400.00	0.00	0.00	0.00	400.00
2119	000000002	00000000000000014	0775		VIDRIERA TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0775	0001	VIDRIERA TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0776		SILVESTRE JUAN MORA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0776	0001	SILVESTRE JUAN MORA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0777		SOFIA MARIA MENESES REYNOSO	0.00	838.00	0.00	0.00	0.00	838.00
2119	000000002	00000000000000014	0777	0001	SOFIA MARIA MENESES REYNOSO	0.00	838.00	0.00	0.00	0.00	838.00
2119	000000002	00000000000000014	0778		INTERMEDIARIO BANCARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0778	0001	INTERMEDIARIO BANCARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0779		GLORIA INES MORAN MOTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0779	0001	GLORIA INES MORAN MOTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0780		JOSE LUIS HENKEL LIBIEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0780	0001	JOSE LUIS HENKEL LIBIEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0781		OPERADORA UNEFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0781	0001	OPERADORA UNEFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0782		SABAS ANTELMO GARCIA SANDOVAL	0.00	137.00	0.00	0.00	0.00	137.00
2119	000000002	00000000000000014	0782	0001	SABAS ANTELMO GARCIA SANDOVAL	0.00	137.00	0.00	0.00	0.00	137.00
2119	000000002	00000000000000014	0783		FELIPE MORALES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0783	0001	FELIPE MORALES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0784		JESUS GAMALIEL MALVAEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0784	0001	JESUS GAMALIEL MALVAEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0785		JESUS GARCIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0785	0001	JESUS GARCIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0786		EFREN NAVA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0786	0001	EFREN NAVA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0787		ALBERTO GARCIA PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0787	0001	ALBERTO GARCIA PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0788		JOSE LUIS MENDIOLA TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0788	0001	JOSE LUIS MENDIOLA TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0789		HUBERTO HERMITAÑO ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0789	0001	HUBERTO HERMITAÑO ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0790		SISTEMA MUNICIPAL D.I.F. DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0790	0001	SISTEMA MUNICIPAL D.I.F. DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0791		MARIA REYNA GARCIA CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0791	0001	MARIA REYNA GARCIA CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0792		GUSTAVO ENRIQUE GUADARRAMA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0792	0001	GUSTAVO ENRIQUE GUADARRAMA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0793		LUIS ADOLFO LANUZA OSEGUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0793	0001	LUIS ADOLFO LANUZA OSEGUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0794		MARCELO DARIO VILDOZA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0794	0001	MARCELO DARIO VILDOZA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0795		VILLAGRAN BRISEÑO RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0795	0001	VILLAGRAN BRISEÑO RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0796		VERA MONROY JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0796	0001	VERA MONROY JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0797		AYALA RAMIREZ EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0797	0001	AYALA RAMIREZ EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0798		VILLEGAS LOPEZ EFREN RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0798	0001	VILLEGAS LOPEZ EFREN RICARDO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0799		MANRIQUE ACOSTA JOSE ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0799	0001	MANRIQUE ACOSTA JOSE ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0800		AYALA PEDROZA JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0800	0001	AYALA PEDROZA JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0801		BOLAÑOS CUELLAR SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0801	0001	BOLAÑOS CUELLAR SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0802		NUÑO MEJIA VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0802	0001	NUÑO MEJIA VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0803		GARCIA PEÑA AURELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0803	0001	GARCIA PEÑA AURELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0804		MARTINEZ VALDES FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0804	0001	MARTINEZ VALDES FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0805		BLANCAS MORAN JOSE CORNELIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0805	0001	BLANCAS MORAN JOSE CORNELIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0806		DIAZ RIVERA MARIA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0806	0001	DIAZ RIVERA MARIA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0807		CHAVEZ CIENFUEGOS ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0807	0001	CHAVEZ CIENJUEGOS ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0808		VELAZQUEZ GARCIA JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0808	0001	VELAZQUEZ GARCIA JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0809		BERNA JAIME IRMA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0809	0001	BERNA JAIME IRMA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0810		ALCANTARA CALDERON MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0810	0001	ALCANTARA CALDERON MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0811		BUREAU RIMES CARLOS AUGUSTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0811	0001	BUREAU RIMES CARLOS AUGUSTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0812		ALCANTARA GARCIA ARMANDO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0812	0001	ALCANTARA GARCIA ARMANDO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0813		GARDUÑO VILCHIS JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0813	0001	GARDUÑO VILCHIS JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0814		DE JESUS MELCHOR VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0814	0001	DE JESUS MELCHOR VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0815		MARTINEZ APRESA JOSE OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0815	0001	MARTINEZ APRESA JOSE OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0816		JAIME JIMENEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0816	0001	JAIME JIMENEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0817		CARRILLO AHUMADA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0817	0001	CARRILLO AHUMADA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0818		GOMEZ RODRIGUEZ FLOR EVELYN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0818	0001	GOMEZ RODRIGUEZ FLOR EVELYN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0819		FIERRO GAMA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0819	0001	FIERRO GAMA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0820		GARDUÑO LOPEZ NORMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0820	0001	GARDUÑO LOPEZ NORMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0821		GARDUÑO LOPEZ JUAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0821	0001	GARDUÑO LOPEZ JUAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0822		ALVA MONTES DE OCA EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0822	0001	ALVA MONTES DE OCA EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0823		MUCIÑO MONROY EMMA GLORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0823	0001	MUCIÑO MONROY EMMA GLORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0824		LINARES PALACIOS TOMAS ISSAC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0824	0001	LINARES PALACIOS TOMAS ISSAC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0825		GARCIA ORTEGA EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0825	0001	GARCIA ORTEGA EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0826		LOPEZ GARCIA VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0826	0001	LOPEZ GARCIA VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0827		VENEGAS SANCHEZ OSVALDO FREDY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0827	0001	VENEGAS SANCHEZ OSVALDO FREDY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0828		SANABRIA MACAREÑO ALEJANDRO H.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0828	0001	SANABRIA MACAREÑO ALEJANDRO H.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0829		VELAZQUEZ GONZALEZ FILIBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0829	0001	VELAZQUEZ GONZALEZ FILIBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0830		PATIÑO MORA MARIA ELENA	0.00	2,347.10	0.00	0.00	0.00	2,347.10
2119	000000002	00000000000000014	0830	0001	PATIÑO MORA MARIA ELENA	0.00	2,347.10	0.00	0.00	0.00	2,347.10
2119	000000002	00000000000000014	0831		EDGAR MONTELLANO GONZALEZ	0.00	5,533.43	0.00	0.00	0.00	5,533.43
2119	000000002	00000000000000014	0831	0001	EDGAR MONTELLANO GONZALEZ	0.00	5,533.43	0.00	0.00	0.00	5,533.43
2119	000000002	00000000000000014	0832		PEÑA MEDINA MA. DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0832	0001	PEÑA MEDINA MA. DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0833		KAREN YESICA SEVERIANO	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	0833	0001	KAREN YESICA SEVERIANO	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	0834		LOERA RESENDIZ JORGE VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0834	0001	LOERA RESENDIZ JORGE VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0835		OROZCO CRUZ EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0835	0001	OROZCO CRUZ EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0836		CRUZ CRUZ AMALIO	0.00	520.00	0.00	0.00	0.00	520.00
2119	000000002	00000000000000014	0836	0001	CRUZ CRUZ AMALIO	0.00	520.00	0.00	0.00	0.00	520.00
2119	000000002	00000000000000014	0837		LARA GONZALEZ VICTOR	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	0837	0001	LARA GONZALEZ VICTOR	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	0838		RODRIGUEZ MANZANAREZ EDUARDO	0.00	137.00	0.00	0.00	0.00	137.00
2119	000000002	00000000000000014	0838	0001	RODRIGUEZ MANZANAREZ EDUARDO	0.00	137.00	0.00	0.00	0.00	137.00
2119	000000002	00000000000000014	0839		TOTAL SYSTEMS SERVICES DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0839	0001	TOTAL SYSTEMS SERVICES DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0840		INST. MPAL. DE CULTURA FISICA Y DEPORTE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0840	0001	INST. MPAL. DE CULTURA FISICA Y DEPORTE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0841		RAMIREZ CANO PATZI ZORAIDA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000002	00000000000000014	0841	0001	RAMIREZ CANO PATZI ZORAIDA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000002	00000000000000014	0842		MENDEZ HUERTA MARIA DEL ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0842	0001	MENDEZ HUERTA MARIA DEL ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0843		TELLEZ REYES GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0843	0001	TELLEZ REYES GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0844		JAIMES VALLE JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0844	0001	JAIMES VALLE JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0845		ORTEGA CORPUS JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0845	0001	ORTEGA CORPUS JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0846		TAVARES RODRIGUEZ LUIS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0846	0001	TAVARES RODRIGUEZ LUIS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0847		VILLANUEVA LEON JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0847	0001	VILLANUEVA LEON JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0848		AVALOS GUTIERREZ EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0848	0001	AVALOS GUTIERREZ EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0849		GARCIA ALCANTARA SEBASTIAN VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0849	0001	GARCIA ALCANTARA SEBASTIAN VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0850		OLMOS MERCADO MARIA LEONOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0850	0001	OLMOS MERCADO MARIA LEONOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0851		MEJIA MONDRAGON CARLOS YAHIR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0851	0001	MEJIA MONDRAGON CARLOS YAHIR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0852		SANCHEZ PEDRAZA MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0852	0001	SANCHEZ PEDRAZA MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0853		ALMAZAN GONZALEZ VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0853	0001	ALMAZAN GONZALEZ VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0854		MANDUJANO LOPEZ MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0854	0001	MANDUJANO LOPEZ MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0855		MARTINEZ SOTO JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0855	0001	MARTINEZ SOTO JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0856		CIENFUEGOS DIAZ ALEJANDRO MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0856	0001	CIENFUEGOS DIAZ ALEJANDRO MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0857		ESCOBAR MEJIA JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0857	0001	ESCOBAR MEJIA JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0858		GUTIERREZ HERNANDEZ OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0858	0001	GUTIERREZ HERNANDEZ OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0859		SANCHEZ RODRIGUEZ MA. DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0859	0001	SANCHEZ RODRIGUEZ MA. DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0860		COLIN CHAVEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0860	0001	COLIN CHAVEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0861		GONZALEZ FLORES LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0861	0001	GONZALEZ FLORES LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0862		ARREOLA NAJERA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0862	0001	ARREOLA NAJERA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0863		S.U.T.I.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0863	0001	S.U.T.I.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0864		AYALA GIL RAMONA BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0864	0001	AYALA GIL RAMONA BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0865		ESQUIVEL RODRIGUEZ FLORA SONIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0865	0001	ESQUIVEL RODRIGUEZ FLORA SONIA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0866		MANJARREZ FUENTES CARLOTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0866	0001	MANJARREZ FUENTES CARLOTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0867		PEÑA OLIVARES RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0867	0001	PEÑA OLIVARES RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0868		AGUA Y SANEAMIENTO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0868	0001	AGUA Y SANEAMIENTO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0869		INTERMEDIARIO BANCARIO BANCA AFIRME S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0869	0001	INTERMEDIARIO BANCARIO BANCA AFIRME S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0870		INTERMEDIARIO BANCARIO SCOTIA BANK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0870	0001	INTERMEDIARIO BANCARIO SCOTIA BANK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0871		INTERMEDIARIO BANCARIO FINAGIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0871	0001	INTERMEDIARIO BANCARIO FINAGIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0872		INTERMEDIARIO BANCARIO BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0872	0001	INTERMEDIARIO BANCARIO BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0873		BOLAÑOS LEDEZMA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0873	0001	BOLAÑOS LEDEZMA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0874		BAEZA BALLESTEROS ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0874	0001	BAEZA BALLESTEROS ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0875		MARTINEZ CHIMAL ISMAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0875	0001	MARTINEZ CHIMAL ISMAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0876		PALMA RUBI HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0876	0001	PALMA RUBI HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0877		MARTINEZ REYES BARBARA YAZMIN	0.00	14,340.87	0.00	0.00	0.00	14,340.87
2119	000000002	00000000000000014	0877	0001	MARTINEZ REYES BARBARA YAZMIN	0.00	14,340.87	0.00	0.00	0.00	14,340.87
2119	000000002	00000000000000014	0878		HERNANDEZ TELLEZ EDGAR ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0878	0001	HERNANDEZ TELLEZ EDGAR ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0879		PERALTA CONTRERAS ESMERALDA	0.00	443.66	0.00	0.00	0.00	443.66
2119	000000002	00000000000000014	0879	0001	PERALTA CONTRERAS ESMERALDA	0.00	443.66	0.00	0.00	0.00	443.66
2119	000000002	00000000000000014	0880		VALDES MARTINEZ MARIA DEL ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0880	0001	VALDES MARTINEZ MARIA DEL ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0881		OLVERA DELGADO ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0881	0001	OLVERA DELGADO ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0882		ALVARADO LARA RODRIGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0882	0001	ALVARADO LARA RODRIGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0883		ROQUE HERNANDEZ JUANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0883	0001	ROQUE HERNANDEZ JUANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0884		RAMIREZ MORALES IGNACIO A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0884	0001	RAMIREZ MORALES IGNACIO A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0885		ORTEGA IBARRA LUIS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0885	0001	ORTEGA IBARRA LUIS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0886		MIRANDA LOPEZ MARIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0886	0001	MIRANDA LOPEZ MARIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0887		SANCHEZ MANCILLA FELIPE	0.00	680.00	0.00	0.00	0.00	680.00
2119	000000002	00000000000000014	0887	0001	SANCHEZ MANCILLA FELIPE	0.00	680.00	0.00	0.00	0.00	680.00
2119	000000002	00000000000000014	0888		INIESTA GARCIA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0888	0001	INIESTA GARCIA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0889		ARAUJO VARGAS ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0889	0001	ARAUJO VARGAS ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0890		RODRIGUEZ ALVA DAGOBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0890	0001	RODRIGUEZ ALVA DAGOBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0891		MONTES DE OCA GOMEZ CLAUDIA IVETT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0891	0001	MONTES DE OCA GOMEZ CLAUDIA IVETT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0892		CABRERA ROMERO MONICA ERICKA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0892	0001	CABRERA ROMERO MONICA ERICKA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0893		GONZALEZ ORTIZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0893	0001	GONZALEZ ORTIZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0894		RODRIGUEZ PEÑA NAHUI VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0894	0001	RODRIGUEZ PEÑA NAHUI VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0895		RAFAEL MENDEZ OLMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0895	0001	RAFAEL MENDEZ OLMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0896		HORTENSIA ZUÑIGA BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0896	0001	HORTENSIA ZUÑIGA BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0897		DEL VALLE CARRANZA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0897	0001	DEL VALLE CARRANZA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0898		INTERMEDIARIO BANCARIO BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0898	0001	INTERMEDIARIO BANCARIO BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0899		RIOS SALGADO MONICA EVELINA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0899	0001	RIOS SALGADO MONICA EVELINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0900		LOPEZ BARAJAS LUIS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0900	0001	LOPEZ BARAJAS LUIS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0901		GONZALEZ MARTINEZ ERICK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0901	0001	GONZALEZ MARTINEZ ERICK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0902		GUADARRAMA MACEDO MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0902	0001	GUADARRAMA MACEDO MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0903		ARTEAGA MEDINA OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0903	0001	ARTEAGA MEDINA OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0904		ROMERO VALDES NORMA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0904	0001	ROMERO VALDES NORMA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0905		SANCHEZ CRUZ CESAR RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0905	0001	SANCHEZ CRUZ CESAR RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0906		SUAREZ BERNALDEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0906	0001	SUAREZ BERNALDEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0907		JIMENEZ BROCA BLANCA HORTENSIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0907	0001	JIMENEZ BROCA BLANCA HORTENSIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0908		VEGA AGUIRRE HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0908	0001	VEGA AGUIRRE HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0909		VILDOZA VELAZQUEZ MARCELO DARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0909	0001	VILDOZA VELAZQUEZ MARCELO DARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0910		SANCHEZ RUIZ ANTONIO LEONEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0910	0001	SANCHEZ RUIZ ANTONIO LEONEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0911		TAPIA TOVAR ORALIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0911	0001	TAPIA TOVAR ORALIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0912		VIVEROS TORRES ANASTACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0912	0001	VIVEROS TORRES ANASTACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0913		MUCIÑO ALMAZAN SEVERIANO DANTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0913	0001	MUCIÑO ALMAZAN SEVERIANO DANTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0914		RIOS SOTO GLORIA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0914	0001	RIOS SOTO GLORIA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0915		LINARES PALACIOS MIRIAM ERNESTINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0915	0001	LINARES PALACIOS MIRIAM ERNESTINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0916		SILVA QUIROZ MARIA SANTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0916	0001	SILVA QUIROZ MARIA SANTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0917		HERNANDEZ SILVA PASCUAL MANUEL	0.00	30,814.20	0.00	0.00	0.00	30,814.20
2119	000000002	00000000000000014	0917	0001	HERNANDEZ SILVA PASCUAL MANUEL	0.00	30,814.20	0.00	0.00	0.00	30,814.20
2119	000000002	00000000000000014	0918		CRUZ CARBAJAL GONZALO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0918	0001	CRUZ CARBAJAL GONZALO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0919		MONTAÑO DELGADO MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0919	0001	MONTAÑO DELGADO MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0920		DURAN ROSAS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0920	0001	DURAN ROSAS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0921		CORDOVA MOHAR RITA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0921	0001	CORDOVA MOHAR RITA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0922		AGUILAR ALARCON JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0922	0001	AGUILAR ALARCON JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0923		OCAÑA DIAZ DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0923	0001	OCAÑA DIAZ DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0924		GARCIA REYES MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0924	0001	GARCIA REYES MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0925		ESCAMILLA HERNANDEZ EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0925	0001	ESCAMILLA HERNANDEZ EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0926		PAULINO VILLA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0926	0001	PAULINO VILLA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0927		NAVA CARMONA DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0927	0001	NAVA CARMONA DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0928		MONICA RICO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0928	0001	MONICA RICO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0929		PEREZ QUEVEDO MA. DE LA LUIZ CELINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0929	0001	PEREZ QUEVEDO MA. DE LA LUZ CELINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0930		TERRONES QUEZADA BRAULIO ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0930	0001	TERRONES QUEZADA BRAULIO ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0931		VAZQUEZ AVILA MARIA EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0931	0001	VAZQUEZ AVILA MARIA EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0932		ZAMORA TINAJERO SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0932	0001	ZAMORA TINAJERO SERGIO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0933		CRUZ SENG NORMA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0933	0001	CRUZ SENG NORMA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0934		NIETO OLIVAS MAYRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0934	0001	NIETO OLIVAS MAYRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0935		REYES CASTREJON ERIK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0935	0001	REYES CASTREJON ERIK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0936		BERNAL SANDOVAL BRISA LISBETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0936	0001	BERNAL SANDOVAL BRISA LISBETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0937		BARRON ESTRADA MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0937	0001	BARRON ESTRADA MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0938		REFUGIO DE MARIA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0938	0001	REFUGIO DE MARIA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0939		DE LIRA BECERRIL ANGEL IRAI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0939	0001	DE LIRA BECERRIL ANGEL IRAI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0940		CAZAREZ GUTIERREZ TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0940	0001	CAZAREZ GUTIERREZ TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0941		CRAVIOTO ARIAS JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0941	0001	CRAVIOTO ARIAS JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0942		LEON PICHARDO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0942	0001	LEON PICHARDO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0943		LUNA TORRES CESAR ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0943	0001	LUNA TORRES CESAR ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0944		ESTRADA MONROY GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0944	0001	ESTRADA MONROY GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0945		LEON MARIN CHRISTYAN JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0945	0001	LEON MARIN CHRISTYAN JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0946		FONTES VELAZQUEZ CANDELARIO C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0946	0001	FONTES VELAZQUEZ CANDELARIO C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0947		MEJIA GALVAN RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0947	0001	MEJIA GALVAN RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0948		PEREZ LARA JOSE MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0948	0001	PEREZ LARA JOSE MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0949		ALVAREZ ALMAZAN JENNIFER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0949	0001	ALVAREZ ALMAZAN JENNIFER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0950		DOMINGUEZ PEREZ AARON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0950	0001	DOMINGUEZ PEREZ AARON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0951		ANAYA PALACIOS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0951	0001	ANAYA PALACIOS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0952		CARBAJAL DIAZ DELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0952	0001	CARBAJAL DIAZ DELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0953		DIAZ GONZALEZ SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0953	0001	DIAZ GONZALEZ SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0954		HERNANDEZ ZEPEDA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0954	0001	HERNANDEZ ZEPEDA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0955		LONGARES DE LA FUENTE JENNIFER	0.00	7,373.17	0.00	0.00	0.00	7,373.17
2119	000000002	00000000000000014	0955	0001	LONGARES DE LA FUENTE JENNIFER	0.00	7,373.17	0.00	0.00	0.00	7,373.17
2119	000000002	00000000000000014	0956		PEREZ BERNAL GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0956	0001	PEREZ BERNAL GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0957		PADILLA RAMOS NANCY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0957	0001	PADILLA RAMOS NANCY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0958		RAMOS ALTAMIRANO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0958	0001	RAMOS ALTAMIRANO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0959		SEGUNDO MARCELINO JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0959	0001	SEGUNDO MARCELINO JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0960		ORTIZ BERNAL EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0960	0001	ORTIZ BERNAL EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0961		RODRIGUEZ BELTRAN REY MISAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0961	0001	RODRIGUEZ BELTRAN REY MISAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0962		ROJAS ESPINOZA JESSICA BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0962	0001	ROJAS ESPINOZA JESSICA BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0963		SANCHEZ AGUILERA SANDRA LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0963	0001	SANCHEZ AGUILERA SANDRA LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0964		GONZALEZ VALDES VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0964	0001	GONZALEZ VALDES VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0965		MONTECILLO ROMERO JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0965	0001	MONTECILLO ROMERO JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0966		JAIMES ROMERO MARA GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	0966	0001	JAIMES ROMERO MARA GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0967		SOLARES NAVA SARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0967	0001	SOLARES NAVA SARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0968		CASTILLO MARTINEZ JUSTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0968	0001	CASTILLO MARTINEZ JUSTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0969		ARREOLA ACEVEDO ISADORA MARIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0969	0001	ARREOLA ACEVEDO ISADORA MARIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0970		PIÑA VALDEZ VICTOR CONSTANTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0970	0001	PIÑA VALDEZ VICTOR CONSTANTITO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0971		SALDAÑA ESPINOZA ANA GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0971	0001	SALDAÑA ESPINOZA ANA GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0972		FIGUEROA GRANADOS YERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0972	0001	FIGUEROA GRANADOS YERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0973		CRUZ SANTANA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0973	0001	CRUZ SANTANA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0974		DIAZ MARTINEZ ALMA LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0974	0001	DIAZ MARTINEZ ALMA LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0975		FONSECA ZARAGOZA JUAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0975	0001	FONSECA ZARAGOZA JUAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0976		JIMENEZ CEBALOS ALDO	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	0976	0001	JIMENEZ CEBALOS ALDO	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	0977		LINARES VERDEJA LUCINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0977	0001	LINARES VERDEJA LUCINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0978		PINO TEODORO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0978	0001	PINO TEODORO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0979		MACCISE NAIME JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0979	0001	MACCISE NAIME JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0980		SALGADO SOTO ROXANA KARLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0980	0001	SALGADO SOTO ROXANA KARLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0981		CASTAÑON MURILLO ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0981	0001	CASTAÑON MURILLO ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0982		GASCA REYES ILIANA MARLEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0982	0001	GASCA REYES ILIANA MARLEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0983		PICHARDO NAVA CELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0983	0001	PICHARDO NAVA CELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0984		RAMIREZ MALDONADO LUIS LEONARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0984	0001	RAMIREZ MALDONADO LUIS LEONARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0985		RUIZ CECERA CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0985	0001	RUIZ CECERA CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0986		SOTO GONZALEZ GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0986	0001	SOTO GONZALEZ GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0987		MIRANDA MENDOZA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0987	0001	MIRANDA MENDOZA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0988		CASTILLO CARRILLO FORTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0988	0001	CASTILLO CARRILLO FORTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0989		AGUILAR LUCIANO ESTEBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0989	0001	AGUILAR LUCIANO ESTEBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0990		OCHOA MORALES GLORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0990	0001	OCHOA MORALES GLORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0991		REQUENA MORENO JANAI ACIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0991	0001	REQUENA MORENO JANAI ACIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0992		MARTINEZ CRUZ RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0992	0001	MARTINEZ CRUZ RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0993		MARTINEZ CHIMAL BIBIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0993	0001	MARTINEZ CHIMAL BIBIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0994		MORAN GONZALEZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0994	0001	MORAN GONZALEZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0995		MARTINEZ LOPEZ MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0995	0001	MARTINEZ LOPEZ MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0996		JESUS FERNANDI HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0996	0001	JESUS FERNANDI HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0997		REYES SANTOS RAQUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0997	0001	REYES SANTOS RAQUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0998		MARTINEZ GARCIA SUSANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0998	0001	MARTINEZ GARCIA SUSANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0999		RIVERA SERAFIN OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	0999	0001	RIVERA SERAFIN OSCAR	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	1000		GOMEZTAGLE BECERRIL MARIA CARINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1000	0001	GOMEZTAGLE BECERRIL MARIA CARINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1001		COBOS CARDENAS DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1001	0001	COBOS CARDENAS DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1002		ZARAGOZA ALBITER BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1002	0001	ZARAGOZA ALBITER BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1003		CIENEGA ZAMUDIO ISMAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1003	0001	CIENEGA ZAMUDIO ISMAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1004		FERNANDEZ CHAVEZ EMILIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1004	0001	FERNANDEZ CHAVEZ EMILIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1005		ESQUIVEL REYES TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1005	0001	ESQUIVEL REYES TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1006		PEREZ ALVAREZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1006	0001	PEREZ ALVAREZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1007		PEREZ ALVAREZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1007	0001	PEREZ ALVAREZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1008		VERA LARA MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1008	0001	VERA LARA MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1009		DIAZ RAMIREZ ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1009	0001	DIAZ RAMIREZ ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1010		HERNANDEZ SALINAS LETICIA	0.00	7,501.23	0.00	0.00	0.00	7,501.23
2119	000000002	00000000000000014	1010	0001	HERNANDEZ SALINAS LETICIA	0.00	7,501.23	0.00	0.00	0.00	7,501.23
2119	000000002	00000000000000014	1011		ROMERO VILLEGAS GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1011	0001	ROMERO VILLEGAS GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1012		ESTRADA VELAZQUEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1012	0001	ESTRADA VELAZQUEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1013		ASOC. DE BENEFICIENCIA PROV. DEL EDO. MEX. PARA EL AUX. DE LOS ANCIANOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1013	0001	ASOC. DE BENEFICIENCIA PROV. DEL EDO. MEX. PARA EL AUX. DE LOS ANCIANOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1014		AGUILAR SAINZ SANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1014	0001	AGUILAR SAINZ SANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1015		CASTRO GARCIA MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1015	0001	CASTRO GARCIA MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1016		GARCIA ONTIVEROS MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1016	0001	GARCIA ONTIVEROS MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1017		LOPEZ LOPEZ HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1017	0001	LOPEZ LOPEZ HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1018		GONZALEZ CEBALLOS VICTORIA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1018	0001	GONZALEZ CEBALLOS VICTORIA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1019		TORRES ROBLES PEDRO	0.00	2,565.04	0.00	0.00	0.00	2,565.04
2119	000000002	00000000000000014	1019	0001	TORRES ROBLES PEDRO	0.00	2,565.04	0.00	0.00	0.00	2,565.04
2119	000000002	00000000000000014	1020		GARCIA ROMERO ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1020	0001	GARCIA ROMERO ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1021		PEREZ PACHECO CELINA JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1021	0001	PEREZ PACHECO CELINA JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1022		CABRERA BERNAL FIDENCIO MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1022	0001	CABRERA BERNAL FIDENCIO MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1023		SANTIAGO BAUTRISTA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1023	0001	SANTIAGO BAUTRISTA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1024		BLANCAS MARTINEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1024	0001	BLANCAS MARTINEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1025		HERNANDEZ VALENCIANO YOANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1025	0001	HERNANDEZ VALENCIANO YOANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1026		CABALLERO ROMERO SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1026	0001	CABALLERO ROMERO SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1027		HERNANDEZ IBARRA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1027	0001	HERNANDEZ IBARRA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1028		MANCILLA MENDOZA SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1028	0001	MANCILLA MENDOZA SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1029		RAMIREZ MENDOZA MAYRA DONAJI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1029	0001	RAMIREZ MENDOZA MAYRA DONAJI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1030		TREJO VAZQUEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1030	0001	TREJO VAZQUEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1031		LINARES VELAZQUEZ ALFONSO ESAU	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1031	0001	LINARES VELAZQUEZ ALFONSO ESAU	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1032		DIAZ ADONAEGUI HECTOR JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1032	0001	DIAZ ADONAEGUI HECTOR JAVIER	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	1033		ARELLANO VALDES TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1033	0001	ARELLANO VALDES TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1034		GOMEZ GARCIA VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1034	0001	GOMEZ GARCIA VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1035		RODRIGUEZ ALANIS BERTHA AURORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1035	0001	RODRIGUEZ ALANIS BERTHA AURORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1036		GARCIA MARTINEZ RAY CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1036	0001	GARCIA MARTINEZ RAY CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1037		ALVAREZ OROZCO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1037	0001	ALVAREZ OROZCO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1038		MEJIA ASTIVIA JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1038	0001	MEJIA ASTIVIA JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1039		PARRA ESPINOSA SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1039	0001	PARRA ESPINOSA SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1040		BERNAL SANTANA MARICRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1040	0001	BERNAL SANTANA MARICRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1041		JAIMES HERNANDEZ GLORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1041	0001	JAIMES HERNANDEZ GLORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1042		RICO AGUILAR WILBERTH XAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1042	0001	RICO AGUILAR WILBERTH XAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1043		RAMIREZ COLIN JOSE MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1043	0001	RAMIREZ COLIN JOSE MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1044		DOMINGUEZ MENDIETA OLIVA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1044	0001	DOMINGUEZ MENDIETA OLIVA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1045		BALDERAS CRUZ FANCISCO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1045	0001	BALDERAS CRUZ FANCISCO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1046		ZARAGOZA ALBITER BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1046	0001	ZARAGOZA ALBITER BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1047		DOMINGUEZ SALGADO ISABEL	0.00	353.64	0.00	0.00	0.00	353.64
2119	000000002	00000000000000014	1047	0001	DOMINGUEZ SALGADO ISABEL	0.00	353.64	0.00	0.00	0.00	353.64
2119	000000002	00000000000000014	1048		DIAZ MORALES DULCE GERALDINNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1048	0001	DIAZ MORALES DULCE GERALDINNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1049		CASTAÑEDA VARGAS MARIA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1049	0001	CASTAÑEDA VARGAS MARIA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1050		YAÑEZ MORA ELIDIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1050	0001	YAÑEZ MORA ELIDIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1051		ROMERO CUENCA MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1051	0001	ROMERO CUENCA MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1052		CRUZ RODRIGUEZ NOE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1052	0001	CRUZ RODRIGUEZ NOE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1053		MENA GARCIA JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1053	0001	MENA GARCIA JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1054		INSTITUTO MEXIQUENSE DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1054	0001	INSTITUTO MEXIQUENSE DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1055		MEJIA ALEMAN OSCAR PEDRO	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	1055	0001	MEJIA ALEMAN OSCAR PEDRO	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	1056		VILLEGAS VALDES MARIA FERNANDA	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1056	0001	VILLEGAS VALDES MARIA FERNANDA	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1057		FITZ PIÑA EDWIN	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1057	0001	FITZ PIÑA EDWIN	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1058		NAVA MARTINEZ VICTORINO	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1058	0001	NAVA MARTINEZ VICTORINO	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1059		GALEANA SANCHEZ JUAN MANUEL	0.00	180.00	0.00	0.00	0.00	180.00
2119	000000002	00000000000000014	1059	0001	GALEANA SANCHEZ JUAN MANUEL	0.00	180.00	0.00	0.00	0.00	180.00
2119	000000002	00000000000000014	1060		CARBAJAL ASCENCIO LAZARO	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1060	0001	CARBAJAL ASCENCIO LAZARO	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1061		BALLESTEROS MERCADO EREYDA JAZMIN	0.00	219.00	0.00	0.00	0.00	219.00
2119	000000002	00000000000000014	1061	0001	BALLESTEROS MERCADO EREYDA JAZMIN	0.00	219.00	0.00	0.00	0.00	219.00
2119	000000002	00000000000000014	1062		LARA FUENTES VICTOR	0.00	274.00	0.00	0.00	0.00	274.00
2119	000000002	00000000000000014	1062	0001	LARA FUENTES VICTOR	0.00	274.00	0.00	0.00	0.00	274.00
2119	000000002	00000000000000014	1063		GARCIA MALDONADO ROSA MARIA	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1063	0001	GARCIA MALDONADO ROSA MARIA	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1064		RODRIGUEZ GARCIA JORGE G.	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1064	0001	RODRIGUEZ GARCIA JORGE G.	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1065		ARAUJO SANCHEZ PAMELA	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1065	0001	ARAUJO SANCHEZ PAMELA	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1066		ARELLANO COTA DAGOBERTO A.	0.00	409.00	0.00	0.00	0.00	409.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	1066	0001	ARELLANO COTA DAGOBERTO A.	0.00	409.00	0.00	0.00	0.00	409.00
2119	000000002	00000000000000014	1067		PICHARDO SANTOVEÑA PATRICIA	0.00	272.00	0.00	0.00	0.00	272.00
2119	000000002	00000000000000014	1067	0001	PICHARDO SANTOVEÑA PATRICIA	0.00	272.00	0.00	0.00	0.00	272.00
2119	000000002	00000000000000014	1068		GARCIA MONROY ALFONSO	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1068	0001	GARCIA MONROY ALFONSO	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1069		GARCIA LOPEZ ISMAEL	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1069	0001	GARCIA LOPEZ ISMAEL	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1070		SEBALLOS MARTINEZ FERNANDO	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1070	0001	SEBALLOS MARTINEZ FERNANDO	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1071		MILLAN CARBAJAL BENITO	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1071	0001	MILLAN CARBAJAL BENITO	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1072		SIND. UNICO DE TRABAJADORES DE LA INDUSTRIA DE LA CARNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1072	0001	SIND. UNICO DE TRABAJADORES DE LA INDUSTRIA DE LA CARNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1073		ACUNA ARRIAGA KAREM ZULEICA	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1073	0001	ACUNA ARRIAGA KAREM ZULEICA	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1074		ZUNIGA MORALES MARIO	0.00	272.00	0.00	0.00	0.00	272.00
2119	000000002	00000000000000014	1074	0001	ZUNIGA MORALES MARIO	0.00	272.00	0.00	0.00	0.00	272.00
2119	000000002	00000000000000014	1075		MUEBLES INFANTILES PAYASITO, S.A. DE C.V.	0.00	807.00	0.00	0.00	0.00	807.00
2119	000000002	00000000000000014	1075	0001	MUEBLES INFANTILES PAYASITO, S.A. DE C.V.	0.00	807.00	0.00	0.00	0.00	807.00
2119	000000002	00000000000000014	1076		NIETO ESQUIVEL JUANA	0.00	137.00	0.00	0.00	0.00	137.00
2119	000000002	00000000000000014	1076	0001	NIETO ESQUIVEL JUANA	0.00	137.00	0.00	0.00	0.00	137.00
2119	000000002	00000000000000014	1077		T.V. AZTECA, S.A. DE C.V.	0.00	2,258.76	0.00	0.00	0.00	2,258.76
2119	000000002	00000000000000014	1077	0001	T.V. AZTECA, S.A. DE C.V.	0.00	2,258.76	0.00	0.00	0.00	2,258.76
2119	000000002	00000000000000014	1078		GARCIA RODRIGUEZ BERTHA MA. EUGENIA	0.00	3,998.98	0.00	0.00	0.00	3,998.98
2119	000000002	00000000000000014	1078	0001	GARCIA RODRIGUEZ BERTHA MA. EUGENIA	0.00	3,998.98	0.00	0.00	0.00	3,998.98
2119	000000002	00000000000000014	1079		NUTE CRUZ CRISTIAN ARISZANDI	0.00	4,873.75	0.00	0.00	0.00	4,873.75
2119	000000002	00000000000000014	1079	0001	NUTE CRUZ CRISTIAN ARISZANDI	0.00	4,873.75	0.00	0.00	0.00	4,873.75
2119	000000002	00000000000000014	1080		GONZALEZ FERRER FRANCISCO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	00000000000000014	1080	0001	GONZALEZ FERRER FRANCISCO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	00000000000000014	1081		MIRANDA BLANCAS ALBERTO	0.00	382.00	0.00	0.00	0.00	382.00
2119	000000002	00000000000000014	1081	0001	MIRANDA BLANCAS ALBERTO	0.00	382.00	0.00	0.00	0.00	382.00
2119	000000002	00000000000000014	1082		GIL ANTONIO JORGE ALBERTO	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1082	0001	GIL ANTONIO JORGE ALBERTO	0.00	110.00	0.00	0.00	0.00	110.00
2119	000000002	00000000000000014	1083		HERNANDEZ ZAMBRANO ANGEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	00000000000000014	1083	0001	HERNANDEZ ZAMBRANO ANGEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	00000000000000014	1084		GUTIERREZ ESQUIVEL ADRIAN	0.00	3,306.99	0.00	0.00	0.00	3,306.99
2119	000000002	00000000000000014	1084	0001	GUTIERREZ ESQUIVEL ADRIAN	0.00	3,306.99	0.00	0.00	0.00	3,306.99
2119	000000002	00000000000000014	1085		ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1085	0001	ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1086		MERCADO MONDRAGON JOSE ANTONIO	0.00	1,152.00	0.00	0.00	0.00	1,152.00
2119	000000002	00000000000000014	1086	0001	MERCADO MONDRAGON JOSE ANTONIO	0.00	1,152.00	0.00	0.00	0.00	1,152.00
2119	000000002	00000000000000014	1087		LEODEGARIA FRANCISCO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1087	0001	LEODEGARIA FRANCISCO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1088		VICTOR LARA GOZALEZ	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	1088	0001	VICTOR LARA GOZALEZ	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	1089		DOTTOR VELAZQUEZ HECTOR	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1089	0001	DOTTOR VELAZQUEZ HECTOR	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1090		FONDO AUX. PARA LA ADMON Y PROCURACION DE JUSTICIA DEL TRIBUNAL	0.00	1,134.00	0.00	0.00	0.00	1,134.00
2119	000000002	00000000000000014	1090	0001	FONDO AUX. PARA LA ADMON Y PROCURACION DE JUSTICIA DEL TRIBUNAL	0.00	1,134.00	0.00	0.00	0.00	1,134.00
2119	000000002	00000000000000014	1091		ROMERO GUZMAN DANIEL	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1091	0001	ROMERO GUZMAN DANIEL	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1092		RAMOS VILLALOBOS YADIRA ELIZABETH	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1092	0001	RAMOS VILLALOBOS YADIRA ELIZABETH	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1093		VENCES LOPEZ ADAHID LUCILA	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1093	0001	VENCES LOPEZ ADAHID LUCILA	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1094		VERA NIETO ISSAC EMMANUEL	0.00	137.00	0.00	0.00	0.00	137.00
2119	000000002	00000000000000014	1094	0001	VERA NIETO ISSAC EMMANUEL	0.00	137.00	0.00	0.00	0.00	137.00
2119	000000002	00000000000000014	1095		JUAREZ ORTIZ GABRIEL	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1095	0001	JUAREZ ORTIZ GABRIEL	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1096		BERNAL MORALES ANGEL SALOMON	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1096	0001	BERNAL MORALES ANGEL SALOMON	0.00	136.00	0.00	0.00	0.00	136.00
2119	000000002	00000000000000014	1097		MUÑOZ VALLES OSVALDO	0.00	251.00	0.00	0.00	0.00	251.00
2119	000000002	00000000000000014	1097	0001	MUÑOZ VALLES OSVALDO	0.00	251.00	0.00	0.00	0.00	251.00
2119	000000002	00000000000000014	1098		SANCHEZ HERNANDEZ FERNANDO	0.00	520.00	0.00	0.00	0.00	520.00
2119	000000002	00000000000000014	1098	0001	SANCHEZ HERNANDEZ FERNANDO	0.00	520.00	0.00	0.00	0.00	520.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000002	00000000000000014	1099		CEBALLOS VALDEZ PATRICIA	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	1099	0001	CEBALLOS VALDEZ PATRICIA	0.00	130.00	0.00	0.00	0.00	130.00
2119	000000002	00000000000000014	1100		GESTAMP TOLUCA S.A. DE C.V.	0.00	8,906.30	0.00	0.00	0.00	8,906.30
2119	000000002	00000000000000014	1100	0001	GESTAMP TOLUCA S.A. DE C.V.	0.00	8,906.30	0.00	0.00	0.00	8,906.30
2119	000000002	00000000000000014	1101		MAXIMINO ESTRADA GARCIA	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1101	0001	MAXIMINO ESTRADA GARCIA	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1102		CINEMEX TOLUCA II S.A. DE C.V.	0.00	20,033.24	0.00	0.00	0.00	20,033.24
2119	000000002	00000000000000014	1102	0001	CINEMEX TOLUCA II S.A. DE C.V.	0.00	20,033.24	0.00	0.00	0.00	20,033.24
2119	000000002	00000000000000014	1103		DESPERDICIOS INDUSTRIALES BAUTISTA	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2119	000000002	00000000000000014	1103	0001	DESPERDICIOS INDUSTRIALES BAUTISTA	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2119	000000002	00000000000000014	1104		COLIN PEREZ IGNACIO	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1104	0001	COLIN PEREZ IGNACIO	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1105		GOMEZ NAVA JOSE ANGEL	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1105	0001	GOMEZ NAVA JOSE ANGEL	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1106		SOTO HERNANDEZ JAVIER	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1106	0001	SOTO HERNANDEZ JAVIER	0.00	142.00	0.00	0.00	0.00	142.00
2119	000000002	00000000000000014	1107		DE LA CRUZ CRUZ EDGAR WILLIAMS	0.00	284.00	0.00	0.00	0.00	284.00
2119	000000002	00000000000000014	1107	0001	DE LA CRUZ CRUZ EDGAR WILLIAMS	0.00	284.00	0.00	0.00	0.00	284.00
2119	000000002	00000000000000014	1108		MA. DEL CARMEN CUEVAS PEREZ	0.00	284.00	0.00	0.00	0.00	284.00
2119	000000002	00000000000000014	1108	0001	MA. DEL CARMEN CUEVAS PEREZ	0.00	284.00	0.00	0.00	0.00	284.00
2119	000000002	00000000000000014	1109		ALANIS REYES MIRIAM	0.00	2,094.10	0.00	0.00	0.00	2,094.10
2119	000000002	00000000000000014	1109	0001	ALANIS REYES MIRIAM	0.00	2,094.10	0.00	0.00	0.00	2,094.10
2119	000000002	00000000000000014	1110		SANDOVAL RAMIREZ LORENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1110	0001	SANDOVAL RAMIREZ LORENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000014	1111		MARIA GUMESINA YOLANDA GUTIERREZ LIGA	0.00	284.00	0.00	0.00	0.00	284.00
2119	000000002	00000000000000014	1111	0001	MARIA GUMESINA YOLANDA GUTIERREZ LIGA	0.00	284.00	0.00	0.00	0.00	284.00
2119	000000002	00000000000000014	1112		PICHARDO ALEMAN IDALIA	0.00	13,855.32	0.00	0.00	0.00	13,855.32
2119	000000002	00000000000000014	1112	0001	PICHARDO ALEMAN IDALIA	0.00	13,855.32	0.00	0.00	0.00	13,855.32
2119	000000002	00000000000000014	1113		DE LA ROSA GOMEZ ISAIAS	0.00	8,924.30	0.00	0.00	0.00	8,924.30
2119	000000002	00000000000000014	1113	0001	DE LA ROSA GOMEZ ISAIAS	0.00	8,924.30	0.00	0.00	0.00	8,924.30
2119	000000002	00000000000000014	1114		ORDOÑEZ RAMIREZ JUDITH	0.00	27,233.46	0.00	0.00	0.00	27,233.46
2119	000000002	00000000000000014	1114	0001	ORDOÑEZ RAMIREZ JUDITH	0.00	27,233.46	0.00	0.00	0.00	27,233.46
2119	000000002	00000000000000014	1115		VILLEGAS PINO SOCRATES	0.00	11,357.63	0.00	0.00	0.00	11,357.63
2119	000000002	00000000000000014	1115	0001	VILLEGAS PINO SOCRATES	0.00	11,357.63	0.00	0.00	0.00	11,357.63
2119	000000002	00000000000000014	1116		MUÑOZ CUENCA IVONNE RUBY	0.00	5,394.40	0.00	0.00	0.00	5,394.40
2119	000000002	00000000000000014	1116	0001	MUÑOZ CUENCA IVONNE RUBY	0.00	5,394.40	0.00	0.00	0.00	5,394.40
2119	000000002	00000000000000014	1117		SANCHEZ CLEOFAS ADRIAN	0.00	8,177.94	0.00	0.00	0.00	8,177.94
2119	000000002	00000000000000014	1117	0001	SANCHEZ CLEOFAS ADRIAN	0.00	8,177.94	0.00	0.00	0.00	8,177.94
2119	000000002	00000000000000014	1118		VALDES LOPEZ ARTURO SEBASTIAN	0.00	27,724.14	0.00	0.00	0.00	27,724.14
2119	000000002	00000000000000014	1118	0001	VALDES LOPEZ ARTURO SEBASTIAN	0.00	27,724.14	0.00	0.00	0.00	27,724.14
2119	000000002	00000000000000014	1119		DE JESUS MARTINEZ LUIS	0.00	2,806.05	0.00	0.00	0.00	2,806.05
2119	000000002	00000000000000014	1119	0001	DE JESUS MARTINEZ LUIS	0.00	2,806.05	0.00	0.00	0.00	2,806.05
2119	000000002	00000000000000014	1120		GUADARRAMA CERON HUGO ALBERTO	0.00	1,338.78	0.00	0.00	0.00	1,338.78
2119	000000002	00000000000000014	1120	0001	GUADARRAMA CERON HUGO ALBERTO	0.00	1,338.78	0.00	0.00	0.00	1,338.78
2119	000000002	00000000000000014	1121		VALDES MACIAS OSCAR	0.00	20,813.28	0.00	0.00	0.00	20,813.28
2119	000000002	00000000000000014	1121	0001	VALDES MACIAS OSCAR	0.00	20,813.28	0.00	0.00	0.00	20,813.28
2119	000000002	00000000000000014	1122		MALVAEZ MORALES RODRIGO	0.00	127.65	0.00	0.00	0.00	127.65
2119	000000002	00000000000000014	1122	0001	MALVAEZ MORALES RODRIGO	0.00	127.65	0.00	0.00	0.00	127.65
2119	000000002	00000000000000014	1123		CORONA ROJAS IVAN DAVID	0.00	216.86	0.00	0.00	0.00	216.86
2119	000000002	00000000000000014	1123	0001	CORONA ROJAS IVAN DAVID	0.00	216.86	0.00	0.00	0.00	216.86
2119	000000002	00000000000000014	1124		MONDRAGON HERNANDEZ ENRIQUE	0.00	2,200.95	0.00	0.00	0.00	2,200.95
2119	000000002	00000000000000014	1124	0001	MONDRAGON HERNANDEZ ENRIQUE	0.00	2,200.95	0.00	0.00	0.00	2,200.95
2119	000000002	00000000000000014	1125		MARTINEZ GUADARRAMA JULIO	0.00	1,371.53	0.00	0.00	0.00	1,371.53
2119	000000002	00000000000000014	1125	0001	MARTINEZ GUADARRAMA JULIO	0.00	1,371.53	0.00	0.00	0.00	1,371.53
2119	000000002	00000000000000014	1126		VELAZQUEZ VELAZQUEZ HUMBERTO JAVIER	0.00	2,094.26	0.00	0.00	0.00	2,094.26
2119	000000002	00000000000000014	1126	0001	VELAZQUEZ VELAZQUEZ HUMBERTO JAVIER	0.00	2,094.26	0.00	0.00	0.00	2,094.26
2119	000000002	00000000000000014	1127		MATIAS ALEJO MARIA ANGELICA	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2119	000000002	00000000000000014	1127	0001	MATIAS ALEJO MARIA ANGELICA	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2119	000000002	00000000000000014	1128		COLIN RAMIREZ ANIBAL SANSON	0.00	1,819.01	0.00	0.00	0.00	1,819.01
2119	000000002	00000000000000014	1128	0001	COLIN RAMIREZ ANIBAL SANSON	0.00	1,819.01	0.00	0.00	0.00	1,819.01
2119	000000002	00000000000000015			ACREEDORES 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000015	0001		TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000015	0001	0001	TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003				Depositos en Garantia Administracion y Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004				CUENTAS POR PAGAR AL GEM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000001			ANTICIPOS DEL G.E.M. A CUENTA DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2119	000000005				CUOTAS Y APORTACIONES DEL SISTEMA DE CAPITALIZACION INDIVIDUAL POR INVERTIR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000006				CUOTAS DE CAPITALIZACION INDIVIDUAL POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000007				AHORRO VOLUNTARIO DE CAPITALIZACION INDIVIDUAL POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000008				APORTACIONES DE CAPITALIZACION INDIVIDUAL POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000009				CHEQUES DE SUELDOS EN CIRCULACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000010				ISR PARTICIPABLE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000010	00000000000000001			ISR PARTICIPABLE ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000010	00000000000000001	0001		ISR PARTICIPABLE ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000010	00000000000000001	0001	0001	ORGANISMO DE AGUA Y SANEAMIENTO DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000010	00000000000000001	0001	0002	DIF MUNICIPAL DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000010	00000000000000001	0001	0003	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2121					Documentos Comerciales por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001				INSTITUCIONES FINANCIERAS, CONTRATISTAS O PROVEEDOR	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000001			BANCO BBVA BANCOMER SA	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000001	0001		CREDITO SIMPLE 20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000001	0002		CREDITO SIMPLE 2011 BANCOMER 24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000001	0003		CREDITO SIMPLE 2011 BANCOMER 32,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000002				OBLIGACIONES UDIIS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000003				COMPLEMENTARIA UDIIS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2122					Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2129					Otros Documentos por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2131					Porción a Corto Plazo de la Deuda Pública Interna	0.00	0.00	0.00	0.00	0.00	0.00
2132					Porción a Corto Plazo de la Deuda Pública Externa	0.00	0.00	0.00	0.00	0.00	0.00
2133					Porción a Corto Plazo de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
2141					Títulos y Valores de la Deuda Pública Interna a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2142					Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2151					Ingresos Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2151	000000001				COBROS ANTICIPADOS	0.00	0.00	0.00	0.00	0.00	0.00
2152					Intereses Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2159					Otros Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2161					Fondos en Garantía a Corto Plazo	0.00	1,218,756.83	58,239.16	58,481.16	0.00	1,218,998.83
2161	000000001				DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	0.00	1,218,756.83	58,239.16	58,481.16	0.00	1,218,998.83
2161	000000001	00000000000000001			DEPRECIACION ACUMULADA DE BIENES INMUEBLES ADMINISTRACION 2013 - 2015	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	00000000000000002			DEPOSITOS 1992	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2161	000000001	00000000000000002	0002		DEP. L. 2 EDIF A PLAZA FRAY ANDRES DE C. EUTIMIO LARA	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2161	000000001	00000000000000003			DEPOSITOS 1993	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2161	000000001	00000000000000003	0001		J. ALFONSO BECERRA ORTEGA PLAZA FRAY A. DE CASTRO	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2161	000000001	00000000000000004			DEPOSITOS 1994-1996	0.00	102,266.56	0.00	0.00	0.00	102,266.56
2161	000000001	00000000000000004	0002		MIREYA MUNGUIA GOMEZ EDIF. C LOCAL 3	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	00000000000000004	0003		JOSE V. Y/O M.L. PEREZ G. DE VAZQUEZ EDIF. B LOC 1	0.00	687.56	0.00	0.00	0.00	687.56
2161	000000001	00000000000000004	0005		ROBERTO ALVA DIAZ	0.00	735.00	0.00	0.00	0.00	735.00
2161	000000001	00000000000000004	0007		MIGUEL A Y/O MIRELLA MUNGUIA G. LOCAL 1 EDIF C	0.00	1,143.04	0.00	0.00	0.00	1,143.04
2161	000000001	00000000000000004	0008		ANTONIO PEREZ ARELLANO LOCAL 7 EDIFICIO A	0.00	3,402.02	0.00	0.00	0.00	3,402.02
2161	000000001	00000000000000004	0009		LOCAL 111 EDIF. A MA DEL ROSARIO VAZQUEZ CHAVEZ	0.00	1,039.90	0.00	0.00	0.00	1,039.90
2161	000000001	00000000000000004	0010		EDIF C MODULO MAXIMILIANO MENDIETA VELAZQUEZ	0.00	2,580.09	0.00	0.00	0.00	2,580.09
2161	000000001	00000000000000004	0011		SEVERIANO PIÑA GARNICA	0.00	455.00	0.00	0.00	0.00	455.00
2161	000000001	00000000000000004	0012		MIGUEL A. PRESA BERAUD EDIF. B LOCAL 8	0.00	5,391.26	0.00	0.00	0.00	5,391.26
2161	000000001	00000000000000004	0013		JRM. LOC. 1 EDIF. C ARTURO MENDIETA VELAZQUEZ	0.00	661.44	0.00	0.00	0.00	661.44
2161	000000001	00000000000000004	0014		MA. DE JESUS GUILLEN CAMARILLO LOCAL 9 EDIFICIO B	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	00000000000000004	0018		BANCO PROMEX LOCALES 2,3 Y 4 EDIF. B	0.00	45,738.30	0.00	0.00	0.00	45,738.30
2161	000000001	00000000000000004	0019		GUILLERMO MONROY FLORES (GEO VILLAS DE LA IMD)	0.00	772.00	0.00	0.00	0.00	772.00
2161	000000001	00000000000000004	0020		(FIDEL E.) DORIAN ESQUIVEL P. LOCAL 5 EDIFICIO B	0.00	12,106.86	0.00	0.00	0.00	12,106.86
2161	000000001	00000000000000004	0021		LIDIA MAURI CRUZ LOCAL D 23 MCDO. SEMINARIO	0.00	750.00	0.00	0.00	0.00	750.00
2161	000000001	00000000000000004	0022		HECTOR CAMACHO GARCIA	0.00	735.00	0.00	0.00	0.00	735.00
2161	000000001	00000000000000004	0023		REYNOSO MENDIETA RUBEN LOCAL PARQUE URAMA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2161	000000001	00000000000000004	0025		V. MANUEL RODRIGUEZ ESPAÑA EDIFICIO B LOCAL 3-A	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2161	000000001	00000000000000004	0026		ROMEO BENITEZ HERNANDEZ	0.00	378.70	0.00	0.00	0.00	378.70
2161	000000001	00000000000000004	0043		TERESA GONZALEZ MENDOZA (JOSE CORREA MUÑOZ)	0.00	952.63	0.00	0.00	0.00	952.63
2161	000000001	00000000000000004	0045		DIVERSION FAMILIAR FANTASY EDIF. B LOCAL 7	0.00	14,447.16	0.00	0.00	0.00	14,447.16
2161	000000001	00000000000000004	0046		FELIPE SUAREZ ARIAS. PARQUE VICENTE GUERRERO	0.00	950.00	0.00	0.00	0.00	950.00
2161	000000001	00000000000000004	0047		MANJARREZ RODRIGUEZ ANSELMA	0.00	1,153.80	0.00	0.00	0.00	1,153.80
2161	000000001	00000000000000004	0048		ISABEL GOMEZ HERNANDEZ	0.00	2,186.80	0.00	0.00	0.00	2,186.80
2161	000000001	00000000000000005			DEPOSITOS 1997-2000	0.00	268,651.41	0.00	0.00	0.00	268,651.41
2161	000000001	00000000000000005	0001		DORA SESIN VDA DE GONZALEZ SANITARIOS MCDO. 16 DE SEPT	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2161	000000001	0000000000000005	0002		ESTACIONAMIENTO RESTAURANTE FREEDOM TOLUCA S.A.	0.00	488.37	0.00	0.00	0.00	488.37
2161	000000001	0000000000000005	0003		JORGE PEREZ GARCIA	0.00	5,438.56	0.00	0.00	0.00	5,438.56
2161	000000001	0000000000000005	0004		ELIA OLIVARES MARQUINA EDIFICIO B LOCAL 6	0.00	61,703.14	0.00	0.00	0.00	61,703.14
2161	000000001	0000000000000005	0005		ANGELINA GOMEZ SUAREZ EDIFICIO C LOCAL 2	0.00	3,583.10	0.00	0.00	0.00	3,583.10
2161	000000001	0000000000000005	0006		MA. DE LOURDES PEREZ GALLEGOS	0.00	2,072.60	0.00	0.00	0.00	2,072.60
2161	000000001	0000000000000005	0008		LUIS BRUMAS GARCIA MODULO 2 ALAMEDA 2000	0.00	949.80	0.00	0.00	0.00	949.80
2161	000000001	0000000000000005	0009		JOSEFINA SANCHEZ BADILLO EDIFICIO A LOCAL 6	0.00	14,095.34	0.00	0.00	0.00	14,095.34
2161	000000001	0000000000000005	0010		EMILIANO LARA G. PLAZA FRAY A. DE CASTRO EDIF. A LOCAL 2	0.00	15,656.40	0.00	0.00	0.00	15,656.40
2161	000000001	0000000000000005	0011		ERNESTO MIGUEL HERRERA	0.00	6,376.88	0.00	0.00	0.00	6,376.88
2161	000000001	0000000000000005	0014		COM. DE VINOS Y ABARROTES DE TOLUCA	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2161	000000001	0000000000000005	0015		RIFA TOLUCA 2000	0.00	43,994.65	0.00	0.00	0.00	43,994.65
2161	000000001	0000000000000005	0018		MA DEL CARMEN FUENTES GUTIERREZ	0.00	85,292.57	0.00	0.00	0.00	85,292.57
2161	000000001	0000000000000006			DEPOSITOS PROVISIONALES	0.00	557,791.60	58,239.16	58,481.16	0.00	558,033.60
2161	000000001	0000000000000006	0002		YOLANDA E. ARIA MONTIEL	0.00	37.00	0.00	0.00	0.00	37.00
2161	000000001	0000000000000006	0003		REMATE DE BIENES	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000006	0008		DEPOSITOS PENDIENTES DE APLICAR (PIE DE CASA)	0.00	534.81	0.00	0.00	0.00	534.81
2161	000000001	0000000000000006	0010		DEPOSITO, FABRICA DE PASTAS LA MODERNA	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2161	000000001	0000000000000006	0011		FORO DE CONSULTA MUNICIPAL	0.00	1,979.85	0.00	0.00	0.00	1,979.85
2161	000000001	0000000000000006	0012		ANTONIA COLIN ESCOBAR	0.00	1,947.00	0.00	0.00	0.00	1,947.00
2161	000000001	0000000000000006	0013		ALFREDO ANDRADE ORTIZ	0.00	735.00	0.00	0.00	0.00	735.00
2161	000000001	0000000000000006	0014		ERIKA ESPINOSA ROSAS	0.00	735.00	0.00	0.00	0.00	735.00
2161	000000001	0000000000000006	0015		CAMERINO BENITEZ TOVAR	0.00	1,175.29	0.00	0.00	0.00	1,175.29
2161	000000001	0000000000000006	0016		IRMA CEVERIANA MARTINEZ TOVAR	0.00	735.00	0.00	0.00	0.00	735.00
2161	000000001	0000000000000006	0019		DIANA CENTENO FUENTES	0.00	378.70	0.00	0.00	0.00	378.70
2161	000000001	0000000000000006	0054		CIEN CIUDADES (GASTOS INDIRECTOS)	0.00	5,739.24	0.00	0.00	0.00	5,739.24
2161	000000001	0000000000000006	0059		PEDRO REYES LEONARDO	0.00	1,174.58	0.00	0.00	0.00	1,174.58
2161	000000001	0000000000000006	0065		F O N T O L PENDIENTES DE REGISTRAR	0.00	0.00	58,239.16	58,239.16	0.00	0.00
2161	000000001	0000000000000006	0066		DEPOSITOS PENDIENTES DE APLICAR PIE	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000006	0067		DEPOSITOS A CUENTA DE RENTA	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2161	000000001	0000000000000006	0068		DEPOSITO PENDIENTE DE APLICAR CAJA DE AHORROS 2010	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000006	0069		FOMET PENDIENTE DE REGISTRAR	0.00	2,668.00	0.00	242.00	0.00	2,910.00
2161	000000001	0000000000000006	0071		PROGRAMA DE CREDENCIALIZACION	0.00	422,189.38	0.00	0.00	0.00	422,189.38
2161	000000001	0000000000000006	0073		GABRIELA BARRIOS OVIEDO - GEOVILLAS DE LA INDEPENDENCIA	0.00	379.00	0.00	0.00	0.00	379.00
2161	000000001	0000000000000006	0074		ESTHER CONTRERAS BERNAL LOCAL E JESUS G LOVERA	0.00	150.00	0.00	0.00	0.00	150.00
2161	000000001	0000000000000006	0075		MARIA VERONICA DIAZ H.	0.00	1,050.00	0.00	0.00	0.00	1,050.00
2161	000000001	0000000000000006	0076		CATALINA GARCIA CASTRO	0.00	735.00	0.00	0.00	0.00	735.00
2161	000000001	0000000000000006	0077		CARMEN IVONNE DUQUE ORTEGA	0.00	2,485.03	0.00	0.00	0.00	2,485.03
2161	000000001	0000000000000006	0078		AGUSTIN LOPEZ NAVA	0.00	1,212.75	0.00	0.00	0.00	1,212.75
2161	000000001	0000000000000006	0079		EUGENIO MORAS CARDOSO	0.00	1,984.00	0.00	0.00	0.00	1,984.00
2161	000000001	0000000000000006	0080		GABRIELA VILLAFANA ARRIAGA	0.00	398.00	0.00	0.00	0.00	398.00
2161	000000001	0000000000000006	0081		JESUS GONZALEZ HERNANDEZ	0.00	1,876.00	0.00	0.00	0.00	1,876.00
2161	000000001	0000000000000006	0082		LORIAN ESQUIVEL PLASCENCIA P.F.A. DE C. EDIF A L-1	0.00	7,582.08	0.00	0.00	0.00	7,582.08
2161	000000001	0000000000000006	0083		ANA MA. VALENCIA ESQUIVEL GEOV DE LA INDEPENDENCIA L-1	0.00	1,140.16	0.00	0.00	0.00	1,140.16
2161	000000001	0000000000000006	0084		GUILLERMO REYES GONZALEZ INDEP LOCAL-18	0.00	397.64	0.00	0.00	0.00	397.64
2161	000000001	0000000000000006	0087		LUIS MORENO SANCHEZ	0.00	0.50	0.00	0.00	0.00	0.50
2161	000000001	0000000000000006	0088		JESUS LOPEZ POSADAS	0.00	2,187.00	0.00	0.00	0.00	2,187.00
2161	000000001	0000000000000006	0089		GUADALUPE VELAZQUEZ ARIZMENDI	0.00	2,187.00	0.00	0.00	0.00	2,187.00
2161	000000001	0000000000000006	0090		ELIA MA. ROCHA PATIÑO	0.00	2,187.00	0.00	0.00	0.00	2,187.00
2161	000000001	0000000000000006	0091		GUSTAVO CALVO MELENDES (LOCAL 2 Y 4 F. NAVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000006	0092		MARIA DEL CARMEN TORRES MARTINEZ	0.00	835.88	0.00	0.00	0.00	835.88
2161	000000001	0000000000000006	0093		EVELING AZCARATE GONZALEZ	0.00	0.50	0.00	0.00	0.00	0.50
2161	000000001	0000000000000006	0094		MANUEL MONDRAGON VALENCIA	0.00	2,187.00	0.00	0.00	0.00	2,187.00
2161	000000001	0000000000000006	0095		ILIANA BRAVO COAPANA	0.00	3,231.74	0.00	0.00	0.00	3,231.74
2161	000000001	0000000000000006	0096		RAMON JORGE VERA POPOCA	0.00	3,232.00	0.00	0.00	0.00	3,232.00
2161	000000001	0000000000000006	0097		MARIA DE LOURDES GARCIA RUIZ	0.00	1,102.50	0.00	0.00	0.00	1,102.50
2161	000000001	0000000000000006	0098		ARTURO RUIZ M.	0.00	230.00	0.00	0.00	0.00	230.00
2161	000000001	0000000000000006	0100		DAVID GOMEZ HERNANDEZ	0.00	903.00	0.00	0.00	0.00	903.00
2161	000000001	0000000000000006	0101		CONCEPCION CHACON M.	0.00	2,767.00	0.00	0.00	0.00	2,767.00
2161	000000001	0000000000000006	0102		CLAUDIA RUIZ X.	0.00	2,065.50	0.00	0.00	0.00	2,065.50
2161	000000001	0000000000000006	0104		MARGARITA NAVA GARCIA	0.00	3,062.00	0.00	0.00	0.00	3,062.00
2161	000000001	0000000000000006	0107		OSCAR G. QUEZADA CAMARENA	0.00	0.33	0.00	0.00	0.00	0.33
2161	000000001	0000000000000006	0109		AUTOTRANSPORTES URBANOS DE TOLUCA ZONA CONURBADA	0.00	2,237.66	0.00	0.00	0.00	2,237.66
2161	000000001	0000000000000006	0110		SELENA ALIDA RUIZ VELAZQUEZ	0.00	347.82	0.00	0.00	0.00	347.82
2161	000000001	0000000000000006	0112		MA. CONCEPCION LARA AGUILAR	0.00	1,628.68	0.00	0.00	0.00	1,628.68
2161	000000001	0000000000000010			DEPOSITOS EN GARANTIA	0.00	9,497.64	0.00	0.00	0.00	9,497.64
2161	000000001	0000000000000010	0001		JFU COMUNICACIONES S.A. DE C.V. LOCAL 3	0.00	840.00	0.00	0.00	0.00	840.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2161	000000001	00000000000000010	0002	JPU COMUNICACIONES S.A. DE C.V. LOCAL 1	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2161	000000001	00000000000000010	0003	FERNANDO SOLIS ASEMJO LOCAL 2	0.00	1,260.00	0.00	0.00	0.00	1,260.00
2161	000000001	00000000000000010	0004	ISABEL CID CARDENAS (GEOVILLAS INDEPENDENCIA LOCAL - 19)	0.00	397.64	0.00	0.00	0.00	397.64
2161	000000001	00000000000000011		DEPOSITOS PROVISIONALES PARA PAGO DE IMPUESTOS	0.00	16,537.48	0.00	0.00	0.00	16,537.48
2161	000000001	00000000000000011	0001	SIN NOMBRE	0.00	2,345.49	0.00	0.00	0.00	2,345.49
2161	000000001	00000000000000011	0002	DISTRIBUIDORA CUAUHTEMOC MOCTEZUMA TOLUCA S.A. DE C.V.	0.00	348.00	0.00	0.00	0.00	348.00
2161	000000001	00000000000000011	0003	FISARE S.A. DE C.V.	0.00	410.66	0.00	0.00	0.00	410.66
2161	000000001	00000000000000011	0004	CORPORACION PROMOTORA MEXICANA S.A.	0.00	454.00	0.00	0.00	0.00	454.00
2161	000000001	00000000000000011	0005	NOTARIA PUBLICA No. 6	0.00	43.40	0.00	0.00	0.00	43.40
2161	000000001	00000000000000011	0006	MIRIAM LOPEZ DAVILA	0.00	201.00	0.00	0.00	0.00	201.00
2161	000000001	00000000000000011	0007	JORGE CARLOS MERCADO INIESTA	0.00	71.00	0.00	0.00	0.00	71.00
2161	000000001	00000000000000011	0008	GABRIEL EZETA MOLL	0.00	199.00	0.00	0.00	0.00	199.00
2161	000000001	00000000000000011	0009	JOSE VICTOR REYNOSO PABLOS	0.00	2,488.98	0.00	0.00	0.00	2,488.98
2161	000000001	00000000000000011	0010	NOTARIA PUBLICA No. 11 LIC. CARLOS LARA VAZQUEZ	0.00	44.25	0.00	0.00	0.00	44.25
2161	000000001	00000000000000011	0011	EMBOTELLADORA MODERNA S.A. DE C.V.	0.00	132.21	0.00	0.00	0.00	132.21
2161	000000001	00000000000000011	0012	INMOBILIARIA JOAN CROMBERGER	0.00	870.00	0.00	0.00	0.00	870.00
2161	000000001	00000000000000011	0013	ALEJANDRO EUGENIO PEREZ TEUFFER FOURNIER	0.00	284.00	0.00	0.00	0.00	284.00
2161	000000001	00000000000000011	0014	NOTARIA PUBLICA No. 19 LIC. PEDRO ALFONSO VELAZCO	0.00	215.50	0.00	0.00	0.00	215.50
2161	000000001	00000000000000011	0015	NOTARIA No. 2 (TLANEPANTLA) LIC. FERNANDO VELAZCO T.	0.00	7,775.50	0.00	0.00	0.00	7,775.50
2161	000000001	00000000000000011	0016	EXORESS SINALOA	0.00	654.49	0.00	0.00	0.00	654.49
2161	000000001	00000000000000012		DEPOSITOS PROVICIONALES 2009-2012	0.00	231,732.26	0.00	0.00	0.00	231,732.26
2161	000000001	00000000000000012	0001	ANA JANETH CRUZ RODRIGUEZ (PARQUE ALAMEDA 2000)	0.00	1,203.50	0.00	0.00	0.00	1,203.50
2161	000000001	00000000000000012	0002	MARIA ANTONIA BALDERAS DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	00000000000000012	0003	LAURA OLIVIA SANTIAGO OLGUIN (PASEO DEL VALLE LOC. 2)	0.00	2,217.07	0.00	0.00	0.00	2,217.07
2161	000000001	00000000000000012	0004	GUADALUPE BELINDA PICHARDO NAVA (GEOVILLAS LOCAL No. 10)	0.00	1,140.00	0.00	0.00	0.00	1,140.00
2161	000000001	00000000000000012	0005	FERMIN TIMOTEO ENRIQUEZ MABOR (GEOVILLAS DE LA INDEPENDENCIA L-3)	0.00	1,140.00	0.00	0.00	0.00	1,140.00
2161	000000001	00000000000000012	0006	JUAN MANUEL CORTEZ FLORES (GEOVILLAS DE LA INDEPENDENCIA L-21)	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	00000000000000012	0007	BRAULIO ALBERTO RAMIREZ ALBA (GEOVILLAS DE LA INDEPENDENCIA L-17)	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	00000000000000012	0008	JOSEFINA AMBROSIO SILVA (PARQUE VICENTE GUERRERO L-2)	0.00	1,214.00	0.00	0.00	0.00	1,214.00
2161	000000001	00000000000000012	0009	CONRADO MARTINEZ ARRIAGA (PARQUE ALAMEDA 2000 LOCAL 1)	0.00	1,214.00	0.00	0.00	0.00	1,214.00
2161	000000001	00000000000000012	0010	MARIA ELENA GARDUÑO MIRANDA (GEOVILLAS DE LA INDEPENDENCIA L-20)	0.00	1,023.42	0.00	0.00	0.00	1,023.42
2161	000000001	00000000000000012	0011	LEOPOLDO HERRERA LEYVA (JESUS GARCIA LOVERA LOCAL 1)	0.00	1,629.17	0.00	0.00	0.00	1,629.17
2161	000000001	00000000000000012	0012	BENITA REYES DURAN (GEOVILLAS DE LA INDEPENDENCIA LOCAL 4)	0.00	1,175.18	0.00	0.00	0.00	1,175.18
2161	000000001	00000000000000012	0013	CUAUHTEMOC CESAR JIMENEZ (JESUS GARCIA LOVERA LOCAL 5)	0.00	0.17	0.00	0.00	0.00	0.17
2161	000000001	00000000000000012	0014	JUDITH REYNOSO TORRES (SAUCES I LOCAL 8)	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	00000000000000012	0015	CRUZ BENJAMIN SOTERO ARISTEO (SAUCES I LOCAL 9)	0.00	3,232.00	0.00	0.00	0.00	3,232.00
2161	000000001	00000000000000012	0016	ESTEBAN HORACIO ARRIAGA DOMINGUEZ (JESUS GARCIA LOVERA LOCAL 7)	0.00	1,629.17	0.00	0.00	0.00	1,629.17
2161	000000001	00000000000000012	0017	ANA MARIA VALENCIA ESQUIVEL (INFONAVIT JARDINES DE LA CRESPA LOCAL 2)	0.00	1,418.68	0.00	0.00	0.00	1,418.68
2161	000000001	00000000000000012	0018	JUANA ZAREÑANA ROGEL (GEOVILLAS DE LA INDEPENDENCIA LOCAL 15)	0.00	1,140.40	0.00	0.00	0.00	1,140.40
2161	000000001	00000000000000012	0019	MARIA AURORA CORTES SALAZAR (EDIFICIO C LOCAL 3)	0.00	2,786.52	0.00	0.00	0.00	2,786.52
2161	000000001	00000000000000012	0020	LAURA ESTHER SUAREZ SALAZAR (PARQUE VICENTE GUERRERO LOCAL 1)	0.00	1,214.01	0.00	0.00	0.00	1,214.01
2161	000000001	00000000000000012	0021	GENARO GARCÍA BLANCAS (GEOVILLAS DE LA INDEPENDENCIA LOCAL 8)	0.00	1,140.41	0.00	0.00	0.00	1,140.41
2161	000000001	00000000000000012	0022	JAVIER TORRES AGUILERA (GEOVILLAS DE LA INDEPENDENCIA LOCAL 9)	0.00	1,140.41	0.00	0.00	0.00	1,140.41
2161	000000001	00000000000000012	0023	MARIA TERESA RODRIGUEZ CASTAÑEDA (FRACC. PASEOS DEL VALLE LOCAL 3)	0.00	2,237.00	0.00	0.00	0.00	2,237.00
2161	000000001	00000000000000012	0024	AVEA COMERCIALIZADORA DE PRODUCTOS DE MAIZ (FRACC. VILLAS SANTIN L-1)	0.00	3,661.00	0.00	0.00	0.00	3,661.00
2161	000000001	00000000000000012	0025	ELIA MENDOZA LEMUS (EDIFICIO D LOCAL 9)	0.00	17,426.00	0.00	0.00	0.00	17,426.00
2161	000000001	00000000000000012	0026	DIEGO ERNESTO BRITO MONDRAGON (GEOVILLAS DE LA INDEPENDENCIA LOCAL 5)	0.00	1,175.20	0.00	0.00	0.00	1,175.20
2161	000000001	00000000000000012	0027	MARIA ELENA ARRIAGA ALBARRAN (GEOVILLAS DE LA INDEPENDENCIA LOCAL 19)	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	00000000000000012	0028	TERESA CAZARES TORRES (EDIFICIO B LOCAL 8)	0.00	18,750.00	0.00	0.00	0.00	18,750.00
2161	000000001	00000000000000012	0029	JOSÉ CORREA MUÑOZ (PARQUE ALAMEDA MODULO DE SANITARIOS)	0.00	1,548.00	0.00	0.00	0.00	1,548.00
2161	000000001	00000000000000012	0030	ISAURA COLIN HERNANDEZ (GEOVILLAS DE LA INDEPENDENCIA LOCAL 11)	0.00	1,175.18	0.00	0.00	0.00	1,175.18
2161	000000001	00000000000000012	0031	GUDELIA VAZQUEZ FLORES	0.00	3,232.00	0.00	0.00	0.00	3,232.00
2161	000000001	00000000000000012	0032	YAZMIN CELESTE MORALES SANTIZO	0.00	1,629.17	0.00	0.00	0.00	1,629.17
2161	000000001	00000000000000012	0033	ROBERTO PEREZ MENDOZA	0.00	15,921.45	0.00	0.00	0.00	15,921.45
2161	000000001	00000000000000012	0034	EVANGELINA PAVON VILCHIS	0.00	1,629.17	0.00	0.00	0.00	1,629.17
2161	000000001	00000000000000012	0035	TANIA LEGORRETA SOLIS	0.00	16,738.28	0.00	0.00	0.00	16,738.28

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2161	000000001	0000000000000012	0036		EDGAR ALBERTO JIMENEZ	0.00	3,232.00	0.00	0.00	0.00	3,232.00
2161	000000001	0000000000000012	0037		MARIA DEL ROSARIO VAZQUEZ CHAVEZ	0.00	3,846.61	0.00	0.00	0.00	3,846.61
2161	000000001	0000000000000012	0038		CESAR RODRIGO SOTO RANGE	0.00	8,338.92	0.00	0.00	0.00	8,338.92
2161	000000001	0000000000000012	0039		MARCO ANTONIO AROCHI MUÑEZ	0.00	6,541.82	0.00	0.00	0.00	6,541.82
2161	000000001	0000000000000012	0040		BENITO FERNANDO VALDEZ PIÑA	0.00	11,042.52	0.00	0.00	0.00	11,042.52
2161	000000001	0000000000000012	0041		JOSE JAVIER TREJO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000012	0042		MARINA LOPEZ LOPEZ	0.00	1,140.41	0.00	0.00	0.00	1,140.41
2161	000000001	0000000000000012	0043		FERNANDO LARA CAZARES	0.00	18,783.92	0.00	0.00	0.00	18,783.92
2161	000000001	0000000000000012	0044		MUNGUIA GOMEZ MIRELLA	0.00	9,341.00	0.00	0.00	0.00	9,341.00
2161	000000001	0000000000000012	0045		MUNGUIA GOMEZ MIRELLA	0.00	1,646.00	0.00	0.00	0.00	1,646.00
2161	000000001	0000000000000012	0046		CARLOS CRUZ NAPOLES	0.00	11,203.75	0.00	0.00	0.00	11,203.75
2161	000000001	0000000000000012	0047		MAYRA JANET VILLANUEVA	0.00	15,120.00	0.00	0.00	0.00	15,120.00
2161	000000001	0000000000000012	0048		ONKAR ASSOCIATES .S DE R.L. DE C.V.	0.00	25,854.01	0.00	0.00	0.00	25,854.01
2161	000000001	0000000000000012	0049		LAURA MA. DEL CARMEN PALACIOS	0.00	3,231.74	0.00	0.00	0.00	3,231.74
2161	000000001	0000000000000012	0050		RAUL GARCIA SILVA	0.00	1,629.00	0.00	0.00	0.00	1,629.00
2161	000000001	0000000000000013			DEPOSITOS EN GARANTIA POR ARRENDAMIENTO ADMON. 2013-2015	0.00	17,779.88	0.00	0.00	0.00	17,779.88
2161	000000001	0000000000000013	0001		LAURA MARIA DEL CARMEN PALACIOS DEL VALLE; FRACC. LOS SAUCES I LOCAL 6	0.00	3,425.92	0.00	0.00	0.00	3,425.92
2161	000000001	0000000000000013	0002		GISELA ALVA HUERTA; FRACC. GEOVILLAS DE LA INDEPENDENCIA, LOCAL 3	0.00	0.40	0.00	0.00	0.00	0.40
2161	000000001	0000000000000013	0003		YOLANDA MARTINEZ LOPEZ; FRACC. LOS SAUCES I, LOCAL 2	0.00	3,425.92	0.00	0.00	0.00	3,425.92
2161	000000001	0000000000000013	0004		BLANCA NIEVES CAMACHO CRUZ, FRACC. LOS SAUCES I, LOCAL 5	0.00	3,425.92	0.00	0.00	0.00	3,425.92
2161	000000001	0000000000000013	0005		DELIA ALEJANDRA ÁLVAREZ; JESUS GARCIA LOVERA, LOCAL 5	0.00	1,726.74	0.00	0.00	0.00	1,726.74
2161	000000001	0000000000000013	0006		MARIA DEL CARMEN EGUIA MIÑAUR; FRACC. PASEOS DEL VALLE, LOCAL 6	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000013	0007		CARMELO CARLOS LOPEZ ROMERO; FRACC. GEOVILLAS DE LA INDEP. LOCAL 7	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000013	0008		YESSICA GUADALUPE ZENÓN GAMA	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000013	0009		CARMEN PICHARDO GÓMEZ, PARQUE VICENTE GUERRERO, LOCAL 2	0.00	839.36	0.00	0.00	0.00	839.36
2161	000000001	0000000000000013	0010		MARIA ELIZABETH ORTEGA SANTOS, GEOVILLAS DE LA INDEPENDENCIA, LOCAL 17	0.00	1,308.00	0.00	0.00	0.00	1,308.00
2161	000000001	0000000000000013	0011		IVETTE VILLEGAS HERNÁNDEZ, ALAMEDA CENTRAL	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2161	000000001	0000000000000013	0012		PEDRO VILLA GARCÍA, GEOVILLAS DE LA INDEPENDENCIA, LOCAL 1	0.00	1,307.62	0.00	0.00	0.00	1,307.62
2161	000000001	0000000000000013	0013		ZENSHO FOOD DE MEXICO, S.A. DE C.V. PLAZA FRAY ANDRES DE CASTRO EDIF B LOC	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000013	0014		GABRIELA MIRANDA HERNÁNDEZ, GEOVILLAS DE LA INDEPENDENCIA, LOCAL 19	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000013	0015		GABRIELA MIRANDA HERNÁNDEZ, GEOVILLAS DE LA INDEPENDENCIA, LOCAL 8	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000013	0016		ARRENDAR Y COMERCIALIZACION, S.A. DE C.V. DE LA PLAZA FRAY AND DE C LOCAL 7	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000013	0017		NORMA MARINA GARCIA MANZANARES FRACC GEOVILLAS DE LA INDEP LOCA COMERC No 2	0.00	0.00	0.00	0.00	0.00	0.00
2161	000000001	0000000000000013	0018		LUIS AVILES BENITEZ (PARQUE VICENTE GUERRERO LOCAL COMERCIAL No 1)	0.00	0.00	0.00	0.00	0.00	0.00
2162					Fondos en Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2163					Fondos Contingentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2164					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2165					Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2166					Valores y Bienes en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2171					Provisión para Demandas y Juicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2172					Provisión para Contingencias a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2179					Otras Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2191					Ingresos por Clasificar	0.00	0.00	0.00	0.00	0.00	0.00
2191	000000001				INGRESOS POR APLICAR	0.00	0.00	0.00	0.00	0.00	0.00
2191	000000001	0000000000000001			APORTACIONES DE MEJORAS EN FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
2192					Recaudación por Participar	0.00	0.00	0.00	0.00	0.00	0.00
2199					Otros Pasivos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
2199	000000001				RESERVA PARA RETENCIONES POR SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
2199	000000002				VENTAS A CREDITO POR REALIZAR	0.00	0.00	0.00	0.00	0.00	0.00
2199	000000003				MULTAS FEDERALES PENDIENTES DE PAGO	0.00	0.00	0.00	0.00	0.00	0.00
2211					Proveedores por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2211	000000001				CUENTAS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2212					Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2212	000000001				CUENTAS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000001			INSTITUCIONES FINANCIERAS, CONTRATISTAS O PROVEEDOR	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000001	0001		BBVA BANCOMER (CRED A 10 AÑOS) DIC 2004	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000001	0001	0001	IDENTIFICACION DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
2221	000000001	00000000000000001	0002		BANAMEX DEXIA CREDITO LOCAL MEXICO SA DE CV (CRED 15 AÑOS) SEPT 2008	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	00000000000000001	0004		BANCOMER CREDITO 2010 (JUL 2010) CRED 10 AÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	00000000000000002			INSTITUCIONES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	00000000000000002	0001		ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000002				OBLIGACIONES EN UDI?S POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000002	00000000000000001			COMPLEMENTARIA UDI?S POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2222					Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2229					Otros Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2231					Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2232					Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	41,506,330.98	3,164,801.34	0.00	0.00	38,341,529.64
2233	000000001				FINANCIAMIENTOS BANCARIOS	0.00	41,506,330.98	3,164,801.34	0.00	0.00	38,341,529.64
2233	000000001	00000000000000001			FINANCIAMIENTOS BANCARIOS	0.00	41,506,330.98	3,164,801.34	0.00	0.00	38,341,529.64
2233	000000001	00000000000000001	0001		BBVA BANCOMER (CREDITO A 10 AÑOS) DICIEMBRE 2004	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	00000000000000001	0002		BANAMEX DEXIA CREDITO LOCAL MEXICO S.A. DE C.V. (CRED. A 15 AÑOS) SEP2008	0.00	15,279,560.98	1,854,931.34	0.00	0.00	13,424,629.64
2233	000000001	00000000000000001	0004		BBVA BANCOMER (CREDITO A 10 AÑOS) JULIO 2010	0.00	26,226,770.00	1,309,870.00	0.00	0.00	24,916,900.00
2234					Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2235					Arrendamiento Financiero por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2241					Créditos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2242					Intereses Cobrados por Adelantados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2249					Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2251					Fondos en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2252					Fondos en Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2253					Fondos Contingentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2254					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2255					Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2256					Valores y Bienes en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2261					Provisión para Demandas y Juicios a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2262					Provisión por Pensiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2263					Provisión para Contingencias a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2269					Otras Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
3111					Aportaciones	0.00	232,082,814.24	0.00	0.00	0.00	232,082,814.24
3111	000000001				Aportaciones	0.00	232,082,814.24	0.00	0.00	0.00	232,082,814.24
3111	000000001	00000000000000001			Patrimonio	0.00	232,082,814.24	0.00	0.00	0.00	232,082,814.24
3111	000000001	00000000000000001	0001		Inversiones a Largo Plazo	0.00	13,659.66	0.00	0.00	0.00	13,659.66
3111	000000001	00000000000000001	0002		Edificios	0.00	4,226,961.92	0.00	0.00	0.00	4,226,961.92
3111	000000001	00000000000000001	0003		Terrenos	0.00	164,017,886.17	0.00	0.00	0.00	164,017,886.17
3111	000000001	00000000000000001	0004		Mobiliario y Equipo de Oficina	0.00	11,268,532.46	0.00	0.00	0.00	11,268,532.46
3111	000000001	00000000000000001	0005		Maquinaria y Equipo	0.00	17,936,345.60	0.00	0.00	0.00	17,936,345.60
3111	000000001	00000000000000001	0006		Vehiculos	0.00	33,748,008.94	0.00	0.00	0.00	33,748,008.94
3111	000000001	00000000000000001	0007		Otros Bienes	0.00	871,419.49	0.00	0.00	0.00	871,419.49
3121					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
3131					Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3211					Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3211	000000001				RESULTADO DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00
3221					Resultados de Ejercicios Anteriores	0.00	677,677,636.12	277,570,315.01	24,292,612.29	0.00	424,399,933.40
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	677,677,636.12	277,570,315.01	24,292,612.29	0.00	424,399,933.40
3231					Revalúo de Bienes Inmuebles	0.00	832,105,417.25	0.00	0.00	0.00	832,105,417.25
3231	000000001				REVALUO DE BIENES INMUEBLES	0.00	832,105,417.25	0.00	0.00	0.00	832,105,417.25
3231	000000001	00000000000000001			REVALUACION ADMINISTRACION 2013-2015	0.00	832,105,417.25	0.00	0.00	0.00	832,105,417.25
3231	000000001	00000000000000001	0001		REVALUACION 2015	0.00	832,105,417.25	0.00	0.00	0.00	832,105,417.25
3232					Revalúo de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
3233					Revalúo de Bienes Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
3239					Otros Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3241					Reservas de Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3242					Reservas Territoriales	0.00	0.00	0.00	0.00	0.00	0.00
3243					Reservas por Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
3251					Cambios en Políticas Contables	0.00	0.00	0.00	0.00	0.00	0.00
3252					Cambios por Errores Contables	0.00	0.00	0.00	0.00	0.00	0.00
3311					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3321					Resultado por Tenencia de Activos no monetarios	0.00	0.00	0.00	0.00	0.00	0.00
4000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
4100					Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
4110					Impuestos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
4111					Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					Impuestos sobre el Patrimonio	0.00	596,547,680.03	0.00	41,918,182.28	0.00	638,465,862.31
4112	000000001				Impuestos sobre el Patrimonio	0.00	596,547,680.03	0.00	41,918,182.28	0.00	638,465,862.31
4112	000000001	0000000000000002			Impuestos sobre el Patrimonio	0.00	596,547,680.03	0.00	41,918,182.28	0.00	638,465,862.31
4112	000000001	0000000000000002	0001		Predial	0.00	450,976,876.43	0.00	7,344,030.98	0.00	458,320,907.41
4112	000000001	0000000000000002	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	145,570,803.60	0.00	34,574,151.30	0.00	180,144,954.90
4112	000000001	0000000000000002	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000003			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000004			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	0000000000000005			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000006			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					Accesorios de Impuestos	0.00	53,916,895.77	0.00	19,127,713.76	0.00	73,044,609.53
4117	000000001				Accesorios de Impuestos	0.00	53,916,895.77	0.00	19,127,713.76	0.00	73,044,609.53
4117	000000001	0000000000000007			Accesorios de Impuestos	0.00	53,916,895.77	0.00	19,127,713.76	0.00	73,044,609.53
4117	000000001	0000000000000007	0001		Multas	0.00	5,439,293.65	0.00	518,921.58	0.00	5,958,215.23
4117	000000001	0000000000000007	0002		Recargos	0.00	47,694,671.08	0.00	18,522,066.33	0.00	66,216,937.41
4117	000000001	0000000000000007	0003		Gastos de Ejecución	0.00	780,487.80	0.00	86,725.85	0.00	867,213.65
4117	000000001	0000000000000007	0004		Indemnización por devolución de cheques	0.00	2,243.24	0.00	0.00	0.00	2,243.24
4119					Otros Impuestos	0.00	53,407,637.76	0.00	637,910.00	0.00	54,045,547.76
4119	000000001				Otros Impuestos	0.00	53,407,637.76	0.00	637,910.00	0.00	54,045,547.76
4119	000000001	0000000000000009			Otros Impuestos	0.00	53,407,637.76	0.00	637,910.00	0.00	54,045,547.76
4119	000000001	0000000000000009	0001		Sobre Anuncios Publicitarios	0.00	42,563,554.11	0.00	531,565.15	0.00	43,095,119.26
4119	000000001	0000000000000009	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	10,844,083.65	0.00	106,344.85	0.00	10,950,428.50
4120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000002				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000002	0000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000002				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000002	0000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000002				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000002	0000000000000003			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000002				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000002	0000000000000004			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000002	0000000000000004	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000002				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000002	0000000000000009			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131					Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003				Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003	0000000000000001			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003	0000000000000001	0001		Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003	0000000000000001	0002		Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003	0000000000000001	0003		Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
4132					Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4140					Derechos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
4141					Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	25,503,293.13	0.00	510,923.96	0.00	26,014,217.09
4141	000000004				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	25,503,293.13	0.00	510,923.96	0.00	26,014,217.09
4141	000000004	00000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	25,503,293.13	0.00	510,923.96	0.00	26,014,217.09
4141	000000004	00000000000000001	0001		Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	20,439,234.55	0.00	248,613.05	0.00	20,687,847.60
4141	000000004	00000000000000001	0002		De Estacionamiento en la Vía Pública y de Servicio Público	0.00	5,064,058.58	0.00	262,310.91	0.00	5,326,369.49
4142					Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
4142	000000004				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
4142	000000004	00000000000000002			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
4143					Derechos por Prestación de Servicios	0.00	145,811,505.15	66,543.41	26,790,345.29	0.00	172,535,307.03
4143	000000004				De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	145,811,505.15	66,543.41	26,790,345.29	0.00	172,535,307.03
4143	000000004	00000000000000003			Derechos por Prestación de Servicios	0.00	145,811,505.15	66,543.41	26,790,345.29	0.00	172,535,307.03
4143	000000004	00000000000000003	0001		Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitacional	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0008		Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0013		Obras	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0016		Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0017		Otros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0019		Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0020		Del Registro Civil	0.00	7,354,251.49	0.00	352,715.00	0.00	7,706,966.49
4143	000000004	00000000000000003	0021		De Desarrollo Urbano y Obras Públicas	0.00	36,541,817.40	0.00	6,367,834.62	0.00	42,909,652.02
4143	000000004	00000000000000003	0022		Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	4,857,411.50	0.00	209,301.45	0.00	5,066,712.95
4143	000000004	00000000000000003	0023		Por Servicios de Rastros	0.00	2,694,337.47	0.00	257,265.00	0.00	2,951,602.47
4143	000000004	00000000000000003	0024		Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0025		Por Servicios de Panteones	0.00	3,885,316.08	0.00	378,226.00	0.00	4,263,542.08
4143	000000004	00000000000000003	0026		Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	10,925,335.34	0.00	248,800.38	0.00	11,174,135.72
4143	000000004	00000000000000003	0027		Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	00000000000000003	0028		Por Servicios Prestados por las Autoridades de Catastro	0.00	1,893,837.57	0.00	64,782.65	0.00	1,958,620.22
4143	000000004	00000000000000003	0029		Por Servicios de Alumbrado Público	0.00	76,784,298.30	66,543.41	18,897,790.19	0.00	95,815,545.08
4143	000000004	00000000000000003	0030		Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	874,900.00	0.00	13,630.00	0.00	888,530.00
4144					Accesorios de Derechos	0.00	5,813,466.75	0.00	235,045.91	0.00	6,048,512.66
4144	000000004				Accesorios de Derechos	0.00	5,813,466.75	0.00	235,045.91	0.00	6,048,512.66
4144	000000004	00000000000000004			Accesorios de Derechos	0.00	5,813,466.75	0.00	235,045.91	0.00	6,048,512.66
4144	000000004	00000000000000004	0001		Multas	0.00	219,892.81	0.00	63,797.85	0.00	283,690.66
4144	000000004	00000000000000004	0002		Recargos	0.00	5,562,821.40	0.00	166,068.68	0.00	5,728,890.08
4144	000000004	00000000000000004	0003		Gastos de Ejecución	0.00	30,752.54	0.00	5,179.38	0.00	35,931.92
4144	000000004	00000000000000004	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4149					Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000004				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000004	00000000000000009			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					Productos	0.00	0.00	0.00	0.00	0.00	0.00
4151					Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	23,348,013.17	0.00	2,137,568.14	0.00	25,485,581.31
4151	000000005				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	23,348,013.17	0.00	2,137,568.14	0.00	25,485,581.31
4151	000000005	00000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	23,348,013.17	0.00	2,137,568.14	0.00	25,485,581.31
4151	000000005	00000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	23,300,783.17	0.00	2,133,418.14	0.00	25,434,201.31
4151	000000005	00000000000000001	0002		Impresos y Papel Especial	0.00	47,230.00	0.00	4,150.00	0.00	51,380.00
4151	000000005	00000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4152					Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
4152	000000005				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
4152	000000005	00000000000000002			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
4159					Otros Productos que Generan Ingresos Corrientes	0.00	313,655.12	0.00	5,037.00	0.00	318,692.12
4159	000000005				Otros Productos que Generan Ingresos Corrientes	0.00	313,655.12	0.00	5,037.00	0.00	318,692.12
4159	000000005	00000000000000009			Otros Productos que Generan Ingresos Corrientes	0.00	313,655.12	0.00	5,037.00	0.00	318,692.12
4159	000000005	00000000000000009	0001		Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
4159	000000005	00000000000000009	0002		En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	313,655.12	0.00	5,037.00	0.00	318,692.12
4160					Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4161					Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4161	000000006				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4161	000000006	00000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4162					Multas	0.00	11,702,311.55	20,450.80	1,042,528.48	0.00	12,724,389.23
4162	000000006				Multas	0.00	11,702,311.55	20,450.80	1,042,528.48	0.00	12,724,389.23
4162	000000006	00000000000000002			Multas	0.00	11,702,311.55	20,450.80	1,042,528.48	0.00	12,724,389.23
4162	000000006	00000000000000002	0001		Sanciones Administrativas	0.00	11,702,311.55	20,450.80	1,042,528.48	0.00	12,724,389.23
4163					Indemnizaciones	0.00	304,418.40	0.00	0.00	0.00	304,418.40
4163	000000006				Indemnizaciones	0.00	304,418.40	0.00	0.00	0.00	304,418.40
4163	000000006	00000000000000003			Indemnizaciones	0.00	304,418.40	0.00	0.00	0.00	304,418.40
4163	000000006	00000000000000003	0001		Indemnizaciones por daños a bienes municipales	0.00	304,418.40	0.00	0.00	0.00	304,418.40
4163	000000006	00000000000000003	0002		Otras Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					Reintegros	0.00	364,757.79	256,286.79	0.00	0.00	108,471.00
4164	000000006				Reintegros	0.00	364,757.79	256,286.79	0.00	0.00	108,471.00
4164	000000006	00000000000000004			Reintegros	0.00	364,757.79	256,286.79	0.00	0.00	108,471.00
4164	000000006	00000000000000004	0001		Reintegros	0.00	364,757.79	256,286.79	0.00	0.00	108,471.00
4165					Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000006				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000006	00000000000000005			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4166					Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000006				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000006	00000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
4167					Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
4167	000000006				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
4167	000000006	00000000000000007			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
4168					Accesorios de Aprovechamientos	0.00	116,242.08	0.00	2,420.22	0.00	118,662.30
4168	000000006				Accesorios de Aprovechamientos	0.00	116,242.08	0.00	2,420.22	0.00	118,662.30
4168	000000006	00000000000000008			Accesorios de Aprovechamientos	0.00	116,242.08	0.00	2,420.22	0.00	118,662.30
4168	000000006	00000000000000008	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000006	00000000000000008	0002		Recargos	0.00	39,157.10	0.00	134.20	0.00	39,291.30
4168	000000006	00000000000000008	0003		Gastos de Ejecución	0.00	77,084.98	0.00	2,286.02	0.00	79,371.00
4168	000000006	00000000000000008	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4169					Otros Aprovechamientos	0.00	11,359,225.55	0.00	37,200.08	0.00	11,396,425.63
4169	000000006				Otros Aprovechamientos	0.00	11,359,225.55	0.00	37,200.08	0.00	11,396,425.63
4169	000000006	00000000000000009			Otros Aprovechamientos	0.00	11,359,225.55	0.00	37,200.08	0.00	11,396,425.63
4169	000000006	00000000000000009	0001		Uso o Explotación de Bienes de Dominio Público	0.00	49,653.30	0.00	14,841.08	0.00	64,494.38
4169	000000006	00000000000000009	0002		Herencias, Legados, Cesiones y Donaciones	0.00	11,309,572.25	0.00	22,359.00	0.00	11,331,931.25
4169	000000006	00000000000000009	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4171					Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000007				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000007	00000000000000001			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
4172					Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000007				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000007	00000000000000002			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
4173					Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
4173	000000007	00000000000000003	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0009		Panaderia	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	00000000000000003	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
4174					Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000007				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000007	00000000000000004			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
4190					Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4191					Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4191	000000009				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4191	000000009	00000000000000001			Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4192					Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
4192	000000009				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
4192	000000009	00000000000000002			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
4200					Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
4210					Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos juridic	0.00	0.00	0.00	0.00	0.00	0.00
4211					Participaciones	0.00	1,591,668,944.19	0.00	162,129,666.93	0.00	1,753,798,611.12
4211	000000001				Participaciones	0.00	1,591,668,944.19	0.00	162,129,666.93	0.00	1,753,798,611.12
4211	000000001	00000000000000001			Participaciones	0.00	1,591,668,944.19	0.00	162,129,666.93	0.00	1,753,798,611.12
4211	000000001	00000000000000001	0001		Fondo General de Participaciones	0.00	905,229,774.70	0.00	78,135,632.43	0.00	983,365,407.13
4211	000000001	00000000000000001	0002		Fondo de Fomentos Municipal	0.00	173,401,760.25	0.00	15,190,942.13	0.00	188,592,702.38
4211	000000001	00000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	173,520,493.42	0.00	10,951,780.80	0.00	184,472,274.22
4211	000000001	00000000000000001	0004		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	13,801,106.48	0.00	1,225,508.07	0.00	15,026,614.55
4211	000000001	00000000000000001	0005		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	34,352,803.30	0.00	3,457,200.43	0.00	37,809,803.73
4211	000000001	00000000000000001	0006		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	611.02	0.00	0.00	0.00	611.02
4211	000000001	00000000000000001	0007		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	7,038,726.23	0.00	621,025.50	0.00	7,659,751.73
4211	000000001	00000000000000001	0008		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	21,178,472.56	0.00	1,929,141.52	0.00	23,107,614.08
4211	000000001	00000000000000001	0009		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	31,698,343.16	0.00	1,477,655.39	0.00	33,175,998.55
4211	000000001	00000000000000001	0010		Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	1,502,199.90	0.00	138,632.19	0.00	1,640,832.09
4211	000000001	00000000000000001	0011		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	3,181,132.91	0.00	336,341.51	0.00	3,517,474.42
4211	000000001	00000000000000001	0012		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000001	0013		Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000001	0014		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	54,077,502.65	0.00	0.00	0.00	54,077,502.65
4211	000000001	00000000000000001	0015		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000001	0016		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000001	0017		Otros Recursos Estatales	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4211	000000001	00000000000000001	0018		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000001	0019		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000001	0020		Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000001	0021		El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	171,877,461.53	0.00	48,552,838.00	0.00	220,430,299.53
4211	000000001	00000000000000001	0022		A la venta final de bebidas con contenido alcohólico	0.00	308,756.08	0.00	112,968.96	0.00	421,725.04
4211	000000001	00000000000000001	0023		Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
4212					Aportaciones Federales	0.00	716,838,735.94	0.00	56,382,141.66	0.00	773,220,877.60
4212	000000001				Aportaciones	0.00	716,838,735.94	0.00	56,382,141.66	0.00	773,220,877.60

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
4212	000000001	00000000000000002		Aportaciones	0.00	716,838,735.94	0.00	56,382,141.66	0.00	773,220,877.60
4212	000000001	00000000000000002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	140,270,058.00	0.00	10,000,000.00	0.00	150,270,058.00
4212	000000001	00000000000000002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	510,203,558.26	0.00	46,382,141.66	0.00	556,585,699.92
4212	000000001	00000000000000002	0003	Remanentes de Ramo 33 (FISM)	0.00	5,828,977.68	0.00	0.00	0.00	5,828,977.68
4212	000000001	00000000000000002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0007	Ramo 23	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
4212	000000001	00000000000000002	0008	FORTASEG	0.00	31,791,523.00	0.00	0.00	0.00	31,791,523.00
4212	000000001	00000000000000002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0010	Otros Recursos Federales	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4212	000000001	00000000000000002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4212	000000001	00000000000000002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0017	Recursos para el Rescate de Espacios Públicos	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
4212	000000001	00000000000000002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	00000000000000002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,694,619.00	0.00	0.00	0.00	1,694,619.00
4213				Convenios	0.00	1,740,150.40	0.00	61,767.00	0.00	1,801,917.40
4213	000000001			Convenios	0.00	1,740,150.40	0.00	61,767.00	0.00	1,801,917.40
4213	000000001	00000000000000003		Convenios	0.00	1,740,150.40	0.00	61,767.00	0.00	1,801,917.40
4213	000000001	00000000000000003	0001	Multas Federales No Fiscales	0.00	1,740,150.40	0.00	61,767.00	0.00	1,801,917.40
4213	000000001	00000000000000003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
4214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	00000000000000001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
4221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000002	00000000000000001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4222	000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4222	000000002	00000000000000002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	00000000000000003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	00000000000000003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	00000000000000003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
4224	000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
4224	000000002	00000000000000004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
4225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000002	00000000000000005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
4310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	22,494,528.23	152,438.00	1,290,695.77	0.00	23,632,786.00
4311	000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	22,494,528.23	152,438.00	1,290,695.77	0.00	23,632,786.00
4311	000000001	00000000000000001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	22,494,528.23	152,438.00	1,290,695.77	0.00	23,632,786.00
4311	000000001	00000000000000001	0001	Derivados de Recursos Propios	0.00	11,432,419.00	0.00	457,953.80	0.00	11,890,372.80
4311	000000001	00000000000000001	0002	Derivados de Participaciones Federales	0.00	918,237.15	93,659.00	121,514.05	0.00	944,092.20
4311	000000001	00000000000000001	0003	Derivados del Ramo 33	0.00	8,778,143.93	0.00	628,327.38	0.00	9,406,471.31
4311	000000001	00000000000000001	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
4311	000000001	00000000000000001	0005		Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	00000000000000001	0006		Derivados de Recursos de Programas Estatales	0.00	1,367,728.15	58,779.00	62,900.54	0.00	1,391,849.69
4319					Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	00000000000000009			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4320					Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
4321					Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000002				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000002	00000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000002				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000002	00000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4323					Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000002				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000002	00000000000000003			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000002				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000002	00000000000000004			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4325					Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000002				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000002	00000000000000005			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000003				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000003	00000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341					Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000004				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000004	00000000000000001			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4390					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4391					Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
4391	000000009				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
4391	000000009	00000000000000001			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
4392					Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000009				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000009	00000000000000002			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000009				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000009	00000000000000003			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000009				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000009	00000000000000004			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000009				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000009	00000000000000005			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000009				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000009	00000000000000006			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4399					Otros Ingresos y Beneficios Varios	0.00	719,831.97	208.00	174.18	0.00	719,798.15
4399	000000009				Otros Ingresos y Beneficios Varios	0.00	719,831.97	208.00	174.18	0.00	719,798.15
4399	000000009	00000000000000009			Otros Ingresos y Beneficios Varios	0.00	719,831.97	208.00	174.18	0.00	719,798.15
4399	000000009	00000000000000009	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	00000000000000009	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	00000000000000009	0003		Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	00000000000000009	0004		Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	00000000000000009	0005		Otros Convenios	0.00	3,511.00	0.00	0.00	0.00	3,511.00
4399	000000009	00000000000000009	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	00000000000000009	0007		Otros Ingresos Varios	0.00	716,320.97	208.00	174.18	0.00	716,287.15
4399	000000009	00000000000000009	0008		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
5000					GASTOS Y OTRAS PERDIDAS	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100				Gastos de Funcionamiento	1,947,901,746.55	0.00	329,525,360.29	967,505.47	2,276,459,601.37	0.00
5100	A00100000			Presidencia Secretaria Particular	28,351,845.30	0.00	2,889,714.15	72,821.98	31,168,937.47	0.00
5100	A00100000	0103010101011101		Relaciones Públicas	13,838,316.11	0.00	1,324,644.58	6,575.32	15,156,385.37	0.00
5100	A00100000	0103010101011101	1131	Dietas	365,820.63	0.00	38,648.88	0.00	404,469.51	0.00
5100	A00100000	0103010101011101	1311	Prima por año de servicio	36,315.32	0.00	2,844.00	0.00	39,159.32	0.00
5100	A00100000	0103010101011101	1321	Prima vacacional	614,003.07	0.00	518,971.08	0.00	1,132,974.15	0.00
5100	A00100000	0103010101011101	1322	Aguinaldo	2,346,232.78	0.00	0.00	6,575.32	2,339,657.46	0.00
5100	A00100000	0103010101011101	1345	Gratificación	8,028,335.56	0.00	612,247.74	0.00	8,640,583.30	0.00
5100	A00100000	0103010101011101	1412	Aportaciones de servicio de salud	1,169,713.78	0.00	71,671.76	0.00	1,241,385.54	0.00
5100	A00100000	0103010101011101	1413	Aportaciones al sistema solidario de reparto	867,928.58	0.00	53,180.50	0.00	921,109.08	0.00
5100	A00100000	0103010101011101	1414	Aportaciones del sistema de capitalización individual	137,996.63	0.00	8,683.32	0.00	146,679.95	0.00
5100	A00100000	0103010101011101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	102,361.63	0.00	6,271.18	0.00	108,632.81	0.00
5100	A00100000	0103010101011101	1416	Aportaciones para riesgo de trabajo	152,552.26	0.00	9,346.12	0.00	161,898.38	0.00
5100	A00100000	0103010101011101	1544	Día del maestro y del servidor publico	4,454.80	0.00	0.00	0.00	4,454.80	0.00
5100	A00100000	0103010101011101	1595	Despensa	12,601.07	0.00	2,780.00	0.00	15,381.07	0.00
5100	A00100000	0103010101011501		Relaciones Públicas	10,755,136.11	0.00	1,112,919.91	17,319.12	11,850,736.90	0.00
5100	A00100000	0103010101011501	1131	Sueldo base	7,386,519.28	0.00	472,596.76	0.00	7,859,116.04	0.00
5100	A00100000	0103010101011501	1211	Honorarios asimilables al salario	1,631,146.37	0.00	160,975.52	11,124.72	1,780,997.17	0.00
5100	A00100000	0103010101011501	1546	Otros gastos derivados de convenio	14,033.30	0.00	2,334.98	0.00	16,368.28	0.00
5100	A00100000	0103010101011501	2111	Materiales y útiles de oficina	223,760.43	0.00	29,619.75	6,194.40	247,185.78	0.00
5100	A00100000	0103010101011501	2112	Enseres de oficina	260.94	0.00	11,526.00	0.00	11,786.94	0.00
5100	A00100000	0103010101011501	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	365,994.60	0.00	365,994.60	0.00
5100	A00100000	0103010101011501	2161	Material y enseres de limpieza	0.00	0.00	170.90	0.00	170.90	0.00
5100	A00100000	0103010101011501	2211	Productos alimenticios para personas	137,969.11	0.00	26,338.39	0.00	164,307.50	0.00
5100	A00100000	0103010101011501	2231	Utensilios para el servicio de alimentación	1,005.30	0.00	1,258.00	0.00	2,263.30	0.00
5100	A00100000	0103010101011501	2461	Material eléctrico y electrónico	682.01	0.00	200.40	0.00	882.41	0.00
5100	A00100000	0103010101011501	2481	Materiales complementarios	0.00	0.00	4,443.36	0.00	4,443.36	0.00
5100	A00100000	0103010101011501	2491	Materiales de construcción	946.01	0.00	0.00	0.00	946.01	0.00
5100	A00100000	0103010101011501	2492	Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	324.00	0.00	324.00	0.00
5100	A00100000	0103010101011501	2531	Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501	2611	Combustibles, lubricantes y aditivos	3,449.00	0.00	0.00	0.00	3,449.00	0.00
5100	A00100000	0103010101011501	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501	2911	Refacciones, accesorios y herramientas	1,459.44	0.00	114.00	0.00	1,573.44	0.00
5100	A00100000	0103010101011501	2941	Refacciones y accesorios para equipo de computo	280.00	0.00	125.00	0.00	405.00	0.00
5100	A00100000	0103010101011501	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	412.00	0.00	412.00	0.00
5100	A00100000	0103010101011501	2992	Otros enseres	2,229.00	0.00	2,700.25	0.00	4,929.25	0.00
5100	A00100000	0103010101011501	3121	Gas	1,000.15	0.00	0.00	0.00	1,000.15	0.00
5100	A00100000	0103010101011501	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	25,000.00	0.00	25,000.00	0.00
5100	A00100000	0103010101011501	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,735.10	0.00	0.00	0.00	15,735.10	0.00
5100	A00100000	0103010101011501	3591	Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501	3612	Publicaciones oficiales y de información en general para difusión	26,970.23	0.00	0.00	0.00	26,970.23	0.00
5100	A00100000	0103010101011501	3721	Gastos de traslado por vía terrestre	217.00	0.00	786.00	0.00	1,003.00	0.00
5100	A00100000	0103010101011501	3791	Otros servicios de traslado y hospedaje	198.00	0.00	0.00	0.00	198.00	0.00
5100	A00100000	0103010101011501	3822	Espectáculos cívicos y culturales	1,242,991.71	0.00	8,000.00	0.00	1,250,991.71	0.00
5100	A00100000	0103010101011501	3851	Gastos de representación	59,783.73	0.00	0.00	0.00	59,783.73	0.00
5100	A00100000	0103010101011501	3922	Otros impuestos y derechos	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5100	A00100000	0105020501071101		Planeación y evaluación para el desarrollo municipal	1,703,200.74	0.00	184,617.87	48,727.54	1,839,091.07	0.00
5100	A00100000	0105020501071101	1311	Prima por año de servicio	21,540.02	0.00	2,038.00	0.00	23,578.02	0.00
5100	A00100000	0105020501071101	1321	Prima vacacional	98,493.90	0.00	98,985.47	0.00	197,479.37	0.00
5100	A00100000	0105020501071101	1322	Aguinaldo	414,652.95	0.00	0.00	48,727.54	365,925.41	0.00
5100	A00100000	0105020501071101	1345	Gratificación	701,331.57	0.00	43,560.84	0.00	744,892.41	0.00
5100	A00100000	0105020501071101	1412	Aportaciones de servicio de salud	215,754.92	0.00	17,927.36	0.00	233,682.28	0.00
5100	A00100000	0105020501071101	1413	Aportaciones al sistema solidario de reparto	160,090.21	0.00	13,302.12	0.00	173,392.33	0.00
5100	A00100000	0105020501071101	1414	Aportaciones del sistema de capitalización individual	26,727.92	0.00	2,117.68	0.00	28,845.60	0.00
5100	A00100000	0105020501071101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	18,878.63	0.00	1,568.64	0.00	20,447.27	0.00
5100	A00100000	0105020501071101	1416	Aportaciones para riesgo de trabajo	28,134.80	0.00	2,337.76	0.00	30,472.56	0.00
5100	A00100000	0105020501071101	1544	Día del maestro y del servidor publico	4,707.38	0.00	0.00	0.00	4,707.38	0.00
5100	A00100000	0105020501071101	1595	Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	A00100000	0105020501071501		Planeación y evaluación para el desarrollo municipal	2,055,192.34	0.00	267,531.79	0.00	2,322,724.13	0.00
5100	A00100000	0105020501071501	1131	Sueldo base	1,673,741.93	0.00	144,512.48	0.00	1,818,254.41	0.00
5100	A00100000	0105020501071501	1211	Honorarios asimilables al salario	329,544.49	0.00	75,214.94	0.00	404,759.43	0.00
5100	A00100000	0105020501071501	1546	Otros gastos derivados de convenio	31,541.00	0.00	5,149.02	0.00	36,690.02	0.00
5100	A00100000	0105020501071501	2111	Materiales y útiles de oficina	0.00	0.00	42,655.35	0.00	42,655.35	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,140.92	0.00	0.00	0.00	7,140.92	0.00
5100	A00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	13,224.00	0.00	0.00	0.00	13,224.00	0.00
5100	A00110000				Presidencia Acción Cívica	5,838,176.09	0.00	647,243.12	0.00	6,285,419.81	0.00
5100	A00110000	0103010101011101O1			Relaciones públicas	884,899.38	0.00	120,120.67	0.00	1,005,020.05	0.00
5100	A00110000	0103010101011101O1	1321		Prima vacacional	42,089.65	0.00	44,895.63	0.00	86,985.28	0.00
5100	A00110000	0103010101011101O1	1322		Aguinaldo	206,521.52	0.00	0.00	0.00	206,521.52	0.00
5100	A00110000	0103010101011101O1	1345		Gratificación	511,771.23	0.00	56,778.08	0.00	568,549.31	0.00
5100	A00110000	0103010101011101O1	1412		Aportaciones de servicio de salud	58,052.43	0.00	8,600.36	0.00	66,652.79	0.00
5100	A00110000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	43,074.99	0.00	6,381.48	0.00	49,456.47	0.00
5100	A00110000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	10,739.79	0.00	1,591.08	0.00	12,330.87	0.00
5100	A00110000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,079.51	0.00	752.52	0.00	5,832.03	0.00
5100	A00110000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	7,570.26	0.00	1,121.52	0.00	8,691.78	0.00
5100	A00110000	0103010101011501O1			Relaciones públicas	981,506.14	0.00	151,175.77	0.00	1,132,681.91	0.00
5100	A00110000	0103010101011501O1	1131		Sueldo base	559,224.24	0.00	83,481.56	0.00	642,705.80	0.00
5100	A00110000	0103010101011501O1	1211		Honorarios asimilables al salario	118,907.67	0.00	0.00	0.00	118,907.67	0.00
5100	A00110000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	40,898.21	0.00	40,898.21	0.00
5100	A00110000	0103010101011501O1	2112		Enseres de oficina	79.02	0.00	0.00	0.00	79.02	0.00
5100	A00110000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,510.00	0.00	0.00	0.00	3,510.00	0.00
5100	A00110000	0103010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00110000	0103010101011501O1	2211		Productos alimenticios para personas	1,673.00	0.00	26,796.00	0.00	28,469.00	0.00
5100	A00110000	0103010101011501O1	2461		Material eléctrico y electrónico	263.41	0.00	0.00	0.00	263.41	0.00
5100	A00110000	0103010101011501O1	3251		Arrendamiento de vehículos	56,840.00	0.00	0.00	0.00	56,840.00	0.00
5100	A00110000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,830.00	0.00	0.00	0.00	1,830.00	0.00
5100	A00110000	0103010101011501O1	3822		Espectáculos cívicos y culturales	235,804.80	0.00	0.00	0.00	235,804.80	0.00
5100	A00110000	0103010101011501O1	3851		Gastos de representación	3,374.00	0.00	0.00	0.00	3,374.00	0.00
5100	A00110000	0103010101011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00110000	0103020101031101O1			Capacitación para el desarrollo de la cultura política	2,211,781.84	0.00	255,717.50	0.00	2,467,479.34	0.00
5100	A00110000	0103020101031101O1	1311		Prima por año de servicio	8,674.60	0.00	994.00	0.00	9,668.60	0.00
5100	A00110000	0103020101031101O1	1321		Prima vacacional	102,835.56	0.00	101,201.28	0.00	204,036.84	0.00
5100	A00110000	0103020101031101O1	1322		Aguinaldo	393,315.38	0.00	0.00	0.00	393,315.38	0.00
5100	A00110000	0103020101031101O1	1345		Gratificación	1,239,234.06	0.00	113,666.64	0.00	1,352,900.70	0.00
5100	A00110000	0103020101031101O1	1412		Aportaciones de servicio de salud	215,485.30	0.00	17,838.76	0.00	233,324.06	0.00
5100	A00110000	0103020101031101O1	1413		Aportaciones al sistema solidario de reparto	159,890.30	0.00	13,236.36	0.00	173,126.66	0.00
5100	A00110000	0103020101031101O1	1414		Aportaciones del sistema de capitalización individual	28,003.21	0.00	2,113.36	0.00	30,116.57	0.00
5100	A00110000	0103020101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,854.67	0.00	1,560.86	0.00	20,415.53	0.00
5100	A00110000	0103020101031101O1	1416		Aportaciones para riesgo de trabajo	28,099.84	0.00	2,326.22	0.00	30,426.06	0.00
5100	A00110000	0103020101031101O1	1544		Día del maestro y del servidor publico	4,480.48	0.00	0.00	0.00	4,480.48	0.00
5100	A00110000	0103020101031101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	A00110000	0103020101031501O1			Capacitación para el desarrollo de la cultura política	1,560,009.33	0.00	120,229.18	0.00	1,680,238.51	0.00
5100	A00110000	0103020101031501O1	1131		Sueldo base	1,132,887.97	0.00	79,280.03	0.00	1,212,168.00	0.00
5100	A00110000	0103020101031501O1	1211		Honorarios asimilables al salario	105,881.87	0.00	0.00	0.00	105,881.87	0.00
5100	A00110000	0103020101031501O1	1541		Becas para hijos de trabajadores sindicalizados	773.30	0.00	773.30	0.00	1,546.60	0.00
5100	A00110000	0103020101031501O1	1546		Otros gastos derivados de convenio	17,265.59	0.00	2,464.25	0.00	19,729.84	0.00
5100	A00110000	0103020101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	37,711.60	0.00	37,711.60	0.00
5100	A00110000	0103020101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00110000	0103020101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00110000	0103020101031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00110000	0103020101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00110000	0103020101031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00110000	0103020101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00110000	0103020101031501O1	3822		Espectáculos cívicos y culturales	303,400.60	0.00	0.00	0.00	303,400.60	0.00
5100	A00110000	0103020101031501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000				Presidencia Participación Ciudadana	1,521,574.81	0.00	199,304.88	0.00	1,720,879.69	0.00
5100	A00112000	0103010101011101O1			Relaciones públicas	687,843.36	0.00	96,814.35	0.00	784,657.71	0.00
5100	A00112000	0103010101011101O1	1311		Prima por año de servicio	3,367.50	0.00	545.00	0.00	3,912.50	0.00
5100	A00112000	0103010101011101O1	1321		Prima vacacional	40,804.70	0.00	49,579.69	0.00	90,384.39	0.00
5100	A00112000	0103010101011101O1	1322		Aguinaldo	174,527.58	0.00	0.00	0.00	174,527.58	0.00
5100	A00112000	0103010101011101O1	1345		Gratificación	295,875.21	0.00	28,436.18	0.00	324,311.39	0.00
5100	A00112000	0103010101011101O1	1412		Aportaciones de servicio de salud	83,022.27	0.00	8,343.26	0.00	91,365.53	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A00112000	0103010101011101 01	1413		Aportaciones al sistema solidario de reparto	61,602.70	0.00	6,190.72	0.00	67,793.42	0.00
5100	A00112000	0103010101011101 01	1414		Aportaciones del sistema de capitalización individual	7,446.88	0.00	511.44	0.00	7,958.32	0.00
5100	A00112000	0103010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,264.50	0.00	730.04	0.00	7,994.54	0.00
5100	A00112000	0103010101011101 01	1416		Aportaciones para riesgo de trabajo	10,826.49	0.00	1,088.02	0.00	11,914.51	0.00
5100	A00112000	0103010101011101 01	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	A00112000	0103010101011101 01	1595		Despensa	885.00	0.00	1,390.00	0.00	2,275.00	0.00
5100	A00112000	0103010101011501 01			Relaciones públicas	833,731.45	0.00	102,490.53	0.00	936,221.98	0.00
5100	A00112000	0103010101011501 01	1131		Sueldo base	647,234.09	0.00	66,362.54	0.00	713,596.63	0.00
5100	A00112000	0103010101011501 01	1546		Otros gastos derivados de convenio	1,782.36	0.00	606.12	0.00	2,388.48	0.00
5100	A00112000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	35,521.87	0.00	35,521.87	0.00
5100	A00112000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0103010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0103010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0103010101011501 01	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0103010101011501 01	3822		Espectáculos cívicos y culturales	178,640.00	0.00	0.00	0.00	178,640.00	0.00
5100	A00112000	0103010101011501 01	3851		Gastos de representación	6,075.00	0.00	0.00	0.00	6,075.00	0.00
5100	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	3,152,429.63	0.00	527,428.58	0.00	3,679,858.21	0.00
5100	A00120000	0105020501091101 01			Integración, seguimiento y control presupuestal del ayuntamiento	1,216,554.86	0.00	110,993.87	0.00	1,327,548.73	0.00
5100	A00120000	0105020501091101 01	1311		Prima por año de servicio	28,656.28	0.00	2,982.00	0.00	31,638.28	0.00
5100	A00120000	0105020501091101 01	1321		Prima vacacional	57,256.28	0.00	49,737.95	0.00	106,994.23	0.00
5100	A00120000	0105020501091101 01	1322		Aguinaldo	236,442.00	0.00	0.00	0.00	236,442.00	0.00
5100	A00120000	0105020501091101 01	1345		Gratificación	585,202.65	0.00	34,398.74	0.00	619,601.39	0.00
5100	A00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	136,420.55	0.00	9,627.28	0.00	146,047.83	0.00
5100	A00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	101,224.03	0.00	7,143.44	0.00	108,367.47	0.00
5100	A00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	15,632.90	0.00	836.68	0.00	16,469.58	0.00
5100	A00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,936.61	0.00	842.38	0.00	12,778.99	0.00
5100	A00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	17,789.31	0.00	1,255.40	0.00	19,044.71	0.00
5100	A00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	6,661.59	0.00	0.00	0.00	6,661.59	0.00
5100	A00120000	0105020501091101 01	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	A00120000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	1,845,440.27	0.00	109,810.63	0.00	1,955,250.90	0.00
5100	A00120000	0105020501091501 01	1131		Sueldo base	758,751.21	0.00	59,457.70	0.00	818,208.91	0.00
5100	A00120000	0105020501091501 01	1211		Honorarios asimilables al salario	1,051,924.74	0.00	46,689.82	0.00	1,098,614.56	0.00
5100	A00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	3,708.46	0.00	428.46	0.00	4,136.92	0.00
5100	A00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	31,055.86	0.00	3,234.65	0.00	34,290.51	0.00
5100	A00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020501091501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021101 01	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	90,434.50	0.00	306,624.08	0.00	397,058.58	0.00
5100	A00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	0.00	59,834.08	0.00	59,834.08	0.00
5100	A00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021501 01	2211		Productos alimenticios para personas	58,881.60	0.00	0.00	0.00	58,881.60	0.00
5100	A00120000	0105020601021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00120000	0105020601021501 01	3822		Espectáculos cívicos y culturales	31,552.90	0.00	246,790.00	0.00	278,342.90	0.00
5100	A00139000				PRESIDENCIA Control Social	3,697,750.46	0.00	451,356.56	0.00	4,149,107.02	0.00
5100	A00139000	0107010101071101 01			Vinculación, participación, prevención y denuncia social	2,401,478.80	0.00	297,194.75	0.00	2,758,673.35	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A00139000	0107010101071101O1	1311		Prima por año de servicio	1,800.00	0.00	300.00	0.00	2,100.00	0.00
5100	A00139000	0107010101071101O1	1321		Prima vacacional	92,959.93	0.00	99,157.27	0.00	192,117.20	0.00
5100	A00139000	0107010101071101O1	1322		Aguinaldo	452,056.24	0.00	0.00	0.00	452,056.24	0.00
5100	A00139000	0107010101071101O1	1345		Gratificación	1,480,027.52	0.00	153,333.64	0.00	1,633,361.16	0.00
5100	A00139000	0107010101071101O1	1412		Aportaciones de servicio de salud	206,716.09	0.00	21,072.92	0.00	227,789.01	0.00
5100	A00139000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	153,383.44	0.00	15,636.12	0.00	169,019.56	0.00
5100	A00139000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	29,491.71	0.00	3,102.96	0.00	32,594.67	0.00
5100	A00139000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,087.65	0.00	1,843.88	0.00	19,931.53	0.00
5100	A00139000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	26,956.02	0.00	2,747.96	0.00	29,703.98	0.00
5100	A00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	1,236,271.86	0.00	154,161.81	0.00	1,390,433.67	0.00
5100	A00139000	0107010101071501O1	1131		Sueldo base	935,933.97	0.00	94,658.68	0.00	1,030,592.65	0.00
5100	A00139000	0107010101071501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00139000	0107010101071501O1	2112		Enseres de oficina	879.00	0.00	0.00	0.00	879.00	0.00
5100	A00139000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00139000	0107010101071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00139000	0107010101071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00139000	0107010101071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00139000	0107010101071501O1	2941		Refacciones y accesorios para equipo de computo	3,135.13	0.00	0.00	0.00	3,135.13	0.00
5100	A00139000	0107010101071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00139000	0107010101071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00139000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	5,985.60	0.00	5,985.60	0.00
5100	A00139000	0107010101071501O1	3791		Otros servicios de traslado y hospedaje	570.00	0.00	0.00	0.00	570.00	0.00
5100	A00139000	0107010101071501O1	3822		Espectáculos cívicos y culturales	291,317.40	0.00	53,517.53	0.00	344,834.93	0.00
5100	A00139000	0107010101071501O1	3851		Gastos de representación	4,436.36	0.00	0.00	0.00	4,436.36	0.00
5100	A00143000				Presidencia Atención a la Juventud	10,630,201.29	0.00	1,366,275.54	0.00	11,996,476.83	0.00
5100	A00143000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	768,334.47	0.00	110,066.50	0.00	878,400.97	0.00
5100	A00143000	0105020501071101O1	1311		Prima por año de servicio	9,868.76	0.00	904.00	0.00	10,772.76	0.00
5100	A00143000	0105020501071101O1	1321		Prima vacacional	45,870.91	0.00	58,522.70	0.00	104,393.61	0.00
5100	A00143000	0105020501071101O1	1322		Aguinaldo	207,954.01	0.00	0.00	0.00	207,954.01	0.00
5100	A00143000	0105020501071101O1	1345		Gratificación	280,784.87	0.00	28,009.16	0.00	308,794.03	0.00
5100	A00143000	0105020501071101O1	1412		Aportaciones de servicio de salud	101,861.49	0.00	10,042.40	0.00	111,903.89	0.00
5100	A00143000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	75,581.24	0.00	7,451.46	0.00	83,032.70	0.00
5100	A00143000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	15,552.86	0.00	1,558.54	0.00	17,111.40	0.00
5100	A00143000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,912.81	0.00	878.70	0.00	9,791.51	0.00
5100	A00143000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	13,282.77	0.00	1,309.54	0.00	14,592.31	0.00
5100	A00143000	0105020501071101O1	1544		Día del maestro y del servidor público	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	A00143000	0105020501071101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	A00143000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	861,589.13	0.00	135,966.88	0.00	997,556.01	0.00
5100	A00143000	0105020501071501O1	1131		Sueldo base	834,589.83	0.00	83,305.37	0.00	917,895.20	0.00
5100	A00143000	0105020501071501O1	1546		Otros gastos derivados de convenio	6,999.30	0.00	983.51	0.00	7,982.81	0.00
5100	A00143000	0105020501071501O1	2111		Materiales y útiles de oficina	108.09	0.00	51,678.00	0.00	51,786.09	0.00
5100	A00143000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	149.95	0.00	0.00	0.00	149.95	0.00
5100	A00143000	0105020501071501O1	2481		Materiales complementarios	145.00	0.00	0.00	0.00	145.00	0.00
5100	A00143000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020501071501O1	3822		Espectáculos cívicos y culturales	19,596.96	0.00	0.00	0.00	19,596.96	0.00
5100	A00143000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	878,199.07	0.00	86,078.50	0.00	964,277.57	0.00
5100	A00143000	0105020501091101O1	1311		Prima por año de servicio	825.00	0.00	0.00	0.00	825.00	0.00
5100	A00143000	0105020501091101O1	1321		Prima vacacional	45,018.20	0.00	36,330.78	0.00	81,348.98	0.00
5100	A00143000	0105020501091101O1	1322		Aguinaldo	155,392.57	0.00	0.00	0.00	155,392.57	0.00
5100	A00143000	0105020501091101O1	1345		Gratificación	483,054.23	0.00	35,583.96	0.00	518,638.19	0.00
5100	A00143000	0105020501091101O1	1412		Aportaciones de servicio de salud	93,697.88	0.00	6,902.84	0.00	100,600.72	0.00
5100	A00143000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	69,523.95	0.00	5,121.92	0.00	74,645.87	0.00
5100	A00143000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	10,270.56	0.00	634.88	0.00	10,905.44	0.00
5100	A00143000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,198.55	0.00	604.00	0.00	8,802.55	0.00
5100	A00143000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	12,218.13	0.00	900.12	0.00	13,118.25	0.00
5100	A00143000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	456,348.06	0.00	39,507.11	0.00	495,855.17	0.00
5100	A00143000	0105020501091501O1	1131		Sueldo base	456,348.06	0.00	33,444.44	0.00	489,792.50	0.00
5100	A00143000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	6,062.67	0.00	6,062.67	0.00
5100	A00143000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A00143000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	96,812.79	0.00	96,812.79	0.00
5100	A00143000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	96,812.79	0.00	96,812.79	0.00
5100	A00143000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0105020601021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601021101O1			Bienestar y orientación juvenil	1,192,200.83	0.00	120,596.25	0.00	1,312,797.08	0.00
5100	A00143000	0206080601021101O1	1311		Prima por año de servicio	33,896.98	0.00	3,026.00	0.00	36,922.98	0.00
5100	A00143000	0206080601021101O1	1321		Prima vacacional	65,259.46	0.00	57,301.01	0.00	122,560.47	0.00
5100	A00143000	0206080601021101O1	1322		Aguinaldo	237,181.87	0.00	0.00	0.00	237,181.87	0.00
5100	A00143000	0206080601021101O1	1345		Gratificación	495,429.23	0.00	31,360.28	0.00	526,789.51	0.00
5100	A00143000	0206080601021101O1	1412		Aportaciones de servicio de salud	154,184.92	0.00	11,154.74	0.00	165,339.66	0.00
5100	A00143000	0206080601021101O1	1413		Aportaciones al sistema solidario de reparto	114,390.45	0.00	8,276.82	0.00	122,667.27	0.00
5100	A00143000	0206080601021101O1	1414		Aportaciones del sistema de capitalización individual	18,675.76	0.00	1,486.84	0.00	20,162.60	0.00
5100	A00143000	0206080601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,526.94	0.00	975.02	0.00	14,502.96	0.00
5100	A00143000	0206080601021101O1	1416		Aportaciones para riesgo de trabajo	20,159.00	0.00	1,454.54	0.00	21,613.54	0.00
5100	A00143000	0206080601021101O1	1544		Día del maestro y del servidor publico	8,770.12	0.00	0.00	0.00	8,770.12	0.00
5100	A00143000	0206080601021101O1	1595		Despensa	30,746.10	0.00	5,560.00	0.00	36,306.10	0.00
5100	A00143000	0206080601021501O1			Bienestar y orientación juvenil	1,106,466.96	0.00	80,342.01	0.00	1,186,808.97	0.00
5100	A00143000	0206080601021501O1	1131		Sueldo base	1,036,616.15	0.00	77,826.88	0.00	1,114,443.03	0.00
5100	A00143000	0206080601021501O1	1211		Honorarios asimilables al salario	12,070.22	0.00	0.00	0.00	12,070.22	0.00
5100	A00143000	0206080601021501O1	1546		Otros gastos derivados de convenio	35,346.19	0.00	2,515.13	0.00	37,861.32	0.00
5100	A00143000	0206080601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	18,954.40	0.00	0.00	0.00	18,954.40	0.00
5100	A00143000	0206080601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601021501O1	3822		Espectáculos cívicos y culturales	3,480.00	0.00	0.00	0.00	3,480.00	0.00
5100	A00143000	0206080601031101O1			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031501O1			Promoción del desarrollo integral del adolescente	0.00	0.00	137,848.11	0.00	137,848.11	0.00
5100	A00143000	0206080601031501O1	2491		Materiales de construcción	0.00	0.00	123,928.11	0.00	123,928.11	0.00
5100	A00143000	0206080601031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	0206080601031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	13,920.00	0.00	13,920.00	0.00
5100	A00143000	0206080602011101O1			Expresión juvenil	819,875.28	0.00	66,116.07	0.00	885,991.35	0.00
5100	A00143000	0206080602011101O1	1311		Prima por año de servicio	15,292.48	0.00	1,391.00	0.00	16,683.48	0.00
5100	A00143000	0206080602011101O1	1321		Prima vacacional	45,205.18	0.00	32,956.43	0.00	78,161.61	0.00
5100	A00143000	0206080602011101O1	1322		Aguinaldo	162,101.75	0.00	0.00	0.00	162,101.75	0.00
5100	A00143000	0206080602011101O1	1345		Gratificación	362,894.38	0.00	16,024.06	0.00	378,918.44	0.00
5100	A00143000	0206080602011101O1	1412		Aportaciones de servicio de salud	104,807.68	0.00	6,379.74	0.00	111,187.42	0.00
5100	A00143000	0206080602011101O1	1413		Aportaciones al sistema solidario de reparto	77,767.24	0.00	4,733.76	0.00	82,501.00	0.00
5100	A00143000	0206080602011101O1	1414		Aportaciones del sistema de capitalización individual	11,477.62	0.00	460.92	0.00	11,938.54	0.00
5100	A00143000	0206080602011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,235.77	0.00	558.24	0.00	9,794.01	0.00
5100	A00143000	0206080602011101O1	1416		Aportaciones para riesgo de trabajo	13,763.68	0.00	831.92	0.00	14,595.60	0.00
5100	A00143000	0206080602011101O1	1544		Día del maestro y del servidor publico	4,441.06	0.00	0.00	0.00	4,441.06	0.00
5100	A00143000	0206080602011101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	A00143000	0206080602011501O1			Expresión juvenil	796,102.63	0.00	68,910.91	0.00	865,013.54	0.00
5100	A00143000	0206080602011501O1	1131		Sueldo base	667,880.46	0.00	46,593.30	0.00	714,473.76	0.00
5100	A00143000	0206080602011501O1	1546		Otros gastos derivados de convenio	16,531.37	0.00	2,305.91	0.00	18,837.28	0.00
5100	A00143000	0206080602011501O1	2111		Materiales y útiles de oficina	29,210.08	0.00	2,762.08	0.00	31,972.16	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A00143000	02060806020115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	02060806020115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	02060806020115010I	2491		Materiales de construcción	0.00	0.00	17,249.82	0.00	17,249.82	0.00
5100	A00143000	02060806020115010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	02060806020115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	02060806020115010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	02060806020115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	02060806020115010I	3822		Espectáculos cívicos y culturales	82,480.72	0.00	0.00	0.00	82,480.72	0.00
5100	A00143000	020606060202110101			Asistencia social a la juventud	1,813,735.63	0.00	197,934.32	0.00	1,811,669.95	0.00
5100	A00143000	020606060202110101	1311		Prima por año de servicio	3,350.00	0.00	400.00	0.00	3,750.00	0.00
5100	A00143000	020606060202110101	1321		Prima vacacional	80,770.56	0.00	89,865.94	0.00	170,636.50	0.00
5100	A00143000	020606060202110101	1322		Aguinaldo	345,958.49	0.00	0.00	0.00	345,958.49	0.00
5100	A00143000	020606060202110101	1345		Gratificación	860,249.72	0.00	78,928.64	0.00	939,178.36	0.00
5100	A00143000	020606060202110101	1412		Aportaciones de servicio de salud	150,702.74	0.00	13,398.12	0.00	164,101.86	0.00
5100	A00143000	020606060202110101	1413		Aportaciones al sistema solidario de reparto	111,821.06	0.00	9,942.10	0.00	121,763.16	0.00
5100	A00143000	020606060202110101	1414		Aportaciones del sistema de capitalización individual	27,880.00	0.00	2,478.84	0.00	30,358.84	0.00
5100	A00143000	020606060202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,252.87	0.00	1,172.44	0.00	14,425.31	0.00
5100	A00143000	020606060202110101	1416		Aportaciones para riesgo de trabajo	19,750.19	0.00	1,747.24	0.00	21,497.43	0.00
5100	A00143000	020606060202110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	020606060202150101			Asistencia social a la juventud	2,137,349.23	0.00	226,096.09	0.00	2,363,445.32	0.00
5100	A00143000	020606060202150101	1131		Sueldo base	1,022,695.12	0.00	91,536.09	0.00	1,114,231.21	0.00
5100	A00143000	020606060202150101	2111		Materiales y útiles de oficina	168.20	0.00	0.00	0.00	168.20	0.00
5100	A00143000	020606060202150101	2112		Enseres de oficina	37.12	0.00	0.00	0.00	37.12	0.00
5100	A00143000	020606060202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00143000	020606060202150101	3612		Publicaciones oficiales y de información en general para difusión	18,447.83	0.00	0.00	0.00	18,447.83	0.00
5100	A00143000	020606060202150101	3822		Espectáculos cívicos y culturales	1,096,000.96	0.00	134,560.00	0.00	1,230,560.96	0.00
5100	A00152000				Presidencia Atención a la Mujer	15,502,035.13	0.00	2,019,530.61	0.00	17,521,565.74	0.00
5100	A00152000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	1,096,742.23	0.00	131,606.92	0.00	1,228,349.15	0.00
5100	A00152000	010502050109110101	1311		Prima por año de servicio	7,453.50	0.00	981.00	0.00	8,434.50	0.00
5100	A00152000	010502050109110101	1321		Prima vacacional	57,908.93	0.00	61,769.52	0.00	119,678.45	0.00
5100	A00152000	010502050109110101	1322		Aguinaldo	239,356.92	0.00	0.00	0.00	239,356.92	0.00
5100	A00152000	010502050109110101	1345		Gratificación	470,770.36	0.00	39,597.34	0.00	510,367.70	0.00
5100	A00152000	010502050109110101	1412		Aportaciones de servicio de salud	140,029.40	0.00	11,913.22	0.00	151,942.62	0.00
5100	A00152000	010502050109110101	1413		Aportaciones al sistema solidario de reparto	103,902.02	0.00	8,839.64	0.00	112,741.66	0.00
5100	A00152000	010502050109110101	1414		Aportaciones del sistema de capitalización individual	20,805.27	0.00	1,740.30	0.00	22,545.57	0.00
5100	A00152000	010502050109110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,252.48	0.00	1,042.40	0.00	13,294.88	0.00
5100	A00152000	010502050109110101	1416		Aportaciones para riesgo de trabajo	18,258.91	0.00	1,553.50	0.00	19,813.41	0.00
5100	A00152000	010502050109110101	1544		Día del maestro y del servidor publico	6,670.78	0.00	0.00	0.00	6,670.78	0.00
5100	A00152000	010502050109110101	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	A00152000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	944,883.14	0.00	275,521.17	0.00	1,220,404.31	0.00
5100	A00152000	010502050109150101	1131		Sueldo base	906,244.05	0.00	77,250.64	0.00	983,494.69	0.00
5100	A00152000	010502050109150101	1211		Honorarios asimilables al salario	8,205.51	0.00	0.00	0.00	8,205.51	0.00
5100	A00152000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	7,301.96	0.00	1,170.42	0.00	8,472.38	0.00
5100	A00152000	010502050109150101	1546		Otros gastos derivados de convenio	23,131.62	0.00	3,173.40	0.00	26,305.02	0.00
5100	A00152000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	193,926.71	0.00	193,926.71	0.00
5100	A00152000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102110101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102110101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102110101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	010502060102150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	020608040102110101			Atención a víctimas por maltrato y abuso	1,173,891.91	0.00	137,186.98	0.00	1,311,078.89	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A00152000	02060804010211010I	1311		Prima por año de servicio	18,250.00	0.00	1,700.00	0.00	19,950.00	0.00
5100	A00152000	02060804010211010I	1321		Prima vacacional	58,806.29	0.00	62,513.36	0.00	121,119.65	0.00
5100	A00152000	02060804010211010I	1322		Aguinaldo	242,239.31	0.00	0.00	0.00	242,239.31	0.00
5100	A00152000	02060804010211010I	1345		Gratificación	562,791.57	0.00	48,378.72	0.00	611,170.29	0.00
5100	A00152000	02060804010211010I	1412		Aportaciones de servicio de salud	140,659.07	0.00	11,877.60	0.00	152,536.67	0.00
5100	A00152000	02060804010211010I	1413		Aportaciones al sistema solidario de reparto	104,368.85	0.00	8,813.16	0.00	113,182.01	0.00
5100	A00152000	02060804010211010I	1414		Aportaciones del sistema de capitalización individual	16,327.01	0.00	1,316.00	0.00	17,643.01	0.00
5100	A00152000	02060804010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,307.83	0.00	1,039.30	0.00	13,347.13	0.00
5100	A00152000	02060804010211010I	1416		Aportaciones para riesgo de trabajo	18,341.98	0.00	1,548.84	0.00	19,890.82	0.00
5100	A00152000	02060804010215010I			Atención a víctimas por maltrato y abuso	829,255.87	0.00	126,543.50	0.00	955,799.37	0.00
5100	A00152000	02060804010215010I	1131		Sueldo base	829,255.87	0.00	70,396.96	0.00	899,652.83	0.00
5100	A00152000	02060804010215010I	2111		Materiales y útiles de oficina	0.00	0.00	20,836.14	0.00	20,836.14	0.00
5100	A00152000	02060804010215010I	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060804010215010I	2211		Productos alimenticios para personas	0.00	0.00	3,340.80	0.00	3,340.80	0.00
5100	A00152000	02060804010215010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060804010215010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060804010215010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060804010215010I	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060804010215010I	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060804010215010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060804010215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060804010215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	31,969.80	0.00	31,969.80	0.00
5100	A00152000	02060805010311010I			Proyectos productivos para el desarrollo de la mujer	1,672,598.88	0.00	272,349.50	0.00	1,944,948.38	0.00
5100	A00152000	02060805010311010I	1311		Prima por año de servicio	37,410.08	0.00	3,674.00	0.00	41,084.08	0.00
5100	A00152000	02060805010311010I	1321		Prima vacacional	77,710.84	0.00	117,223.15	0.00	194,933.99	0.00
5100	A00152000	02060805010311010I	1322		Aguinaldo	415,450.48	0.00	0.00	0.00	415,450.48	0.00
5100	A00152000	02060805010311010I	1345		Gratificación	647,157.38	0.00	89,418.12	0.00	736,575.50	0.00
5100	A00152000	02060805010311010I	1412		Aportaciones de servicio de salud	220,306.56	0.00	26,626.85	0.00	246,933.41	0.00
5100	A00152000	02060805010311010I	1413		Aportaciones al sistema solidario de reparto	163,467.19	0.00	19,757.08	0.00	183,224.27	0.00
5100	A00152000	02060805010311010I	1414		Aportaciones del sistema de capitalización individual	33,595.29	0.00	4,288.32	0.00	37,883.61	0.00
5100	A00152000	02060805010311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	19,307.61	0.00	2,329.82	0.00	21,637.43	0.00
5100	A00152000	02060805010311010I	1416		Aportaciones para riesgo de trabajo	28,773.98	0.00	3,472.16	0.00	32,246.14	0.00
5100	A00152000	02060805010311010I	1544		Día del maestro y del servidor publico	8,906.83	0.00	0.00	0.00	8,906.83	0.00
5100	A00152000	02060805010311010I	1595		Despensa	20,512.66	0.00	5,560.00	0.00	26,072.66	0.00
5100	A00152000	02060805010315010I			Proyectos productivos para el desarrollo de la mujer	2,303,578.13	0.00	301,181.68	0.00	2,604,759.81	0.00
5100	A00152000	02060805010315010I	1131		Sueldo base	1,518,132.37	0.00	173,684.66	0.00	1,691,817.03	0.00
5100	A00152000	02060805010315010I	1211		Honorarios asimilables al salario	199,526.02	0.00	17,682.64	0.00	217,208.66	0.00
5100	A00152000	02060805010315010I	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	1541		Becas para hijos de trabajadores sindicalizados	313.50	0.00	313.50	0.00	627.00	0.00
5100	A00152000	02060805010315010I	1546		Otros gastos derivados de convenio	30,104.95	0.00	4,358.83	0.00	34,463.78	0.00
5100	A00152000	02060805010315010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	2311		Materias primas y materiales de producción	0.00	0.00	105,142.05	0.00	105,142.05	0.00
5100	A00152000	02060805010315010I	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	3471		Fletes y maniobras	7,540.00	0.00	0.00	0.00	7,540.00	0.00
5100	A00152000	02060805010315010I	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805010315010I	3612		Publicaciones oficiales y de información en general para difusión	10,300.80	0.00	0.00	0.00	10,300.80	0.00
5100	A00152000	02060805010315010I	3822		Espectáculos cívicos y culturales	627,660.49	0.00	0.00	0.00	627,660.49	0.00
5100	A00152000	02060805010315010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	02060805020111010I			Fomento a la cultura de equidad de género	4,133,816.23	0.00	469,955.25	0.00	4,603,771.48	0.00
5100	A00152000	02060805020111010I	1311		Prima por año de servicio	45,809.82	0.00	4,576.00	0.00	50,385.82	0.00
5100	A00152000	02060805020111010I	1321		Prima vacacional	191,332.31	0.00	202,869.01	0.00	394,201.32	0.00
5100	A00152000	02060805020111010I	1322		Aguinaldo	827,670.83	0.00	0.00	0.00	827,670.83	0.00
5100	A00152000	02060805020111010I	1345		Gratificación	2,163,803.98	0.00	171,998.04	0.00	2,335,802.02	0.00
5100	A00152000	02060805020111010I	1412		Aportaciones de servicio de salud	402,740.38	0.00	39,444.12	0.00	442,184.50	0.00
5100	A00152000	02060805020111010I	1413		Aportaciones al sistema solidario de reparto	298,833.37	0.00	29,267.54	0.00	328,100.91	0.00
5100	A00152000	02060805020111010I	1414		Aportaciones del sistema de capitalización individual	83,050.72	0.00	8,255.62	0.00	89,306.34	0.00
5100	A00152000	02060805020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	35,239.85	0.00	3,451.36	0.00	38,691.21	0.00
5100	A00152000	02060805020111010I	1416		Aportaciones para riesgo de trabajo	52,517.73	0.00	5,143.56	0.00	57,661.29	0.00
5100	A00152000	02060805020111010I	1544		Día del maestro y del servidor publico	11,209.92	0.00	0.00	0.00	11,209.92	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A00152000	0206080502011101 01	1591		Elaboración de tesis	4,617.00	0.00	0.00	0.00	4,617.00	0.00
5100	A00152000	0206080502011101 01	1595		Despensa	37,190.32	0.00	6,950.00	0.00	44,140.32	0.00
5100	A00152000	0206080502011501 01			Fomento a la cultura de equidad de género	3,257,268.74	0.00	305,185.61	0.00	3,562,454.35	0.00
5100	A00152000	0206080502011501 01	1131		Sueldo base	2,566,744.70	0.00	256,248.22	0.00	2,822,992.92	0.00
5100	A00152000	0206080502011501 01	1211		Honorarios asimilables al salario	600,547.76	0.00	41,283.08	0.00	641,830.84	0.00
5100	A00152000	0206080502011501 01	1541		Becas para hijos de trabajadores sindicalizados	25,145.92	0.00	1,065.92	0.00	26,211.84	0.00
5100	A00152000	0206080502011501 01	1546		Otros gastos derivados de convenio	56,040.36	0.00	6,588.39	0.00	62,628.75	0.00
5100	A00152000	0206080502011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	0206080502011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	0206080502011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	0206080502011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,830.00	0.00	0.00	0.00	1,830.00	0.00
5100	A00152000	0206080502011501 01	3612		Publicaciones oficiales y de información en general para difusión	6,960.00	0.00	0.00	0.00	6,960.00	0.00
5100	A00152000	0206080502011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01100000				Comunicación Social Secretaría Particular	6,922,147.54	0.00	877,029.63	21,032.95	7,778,144.22	0.00
5100	A01100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	4,101,883.29	0.00	488,563.32	12,934.70	4,577,511.91	0.00
5100	A01100000	0105020501071101 01	1311		Prima por año de servicio	44,056.28	0.00	4,036.00	0.00	48,092.28	0.00
5100	A01100000	0105020501071101 01	1321		Prima vacacional	201,408.38	0.00	223,486.98	0.00	424,895.36	0.00
5100	A01100000	0105020501071101 01	1322		Aguinaldo	886,749.19	0.00	0.00	0.00	886,749.19	0.00
5100	A01100000	0105020501071101 01	1345		Gratificación	2,057,222.74	0.00	180,431.06	9,536.62	2,228,117.20	0.00
5100	A01100000	0105020501071101 01	1412		Aportaciones de servicio de salud	425,996.25	0.00	36,565.34	1,763.40	460,798.19	0.00
5100	A01100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	316,089.51	0.00	27,131.52	1,308.44	341,912.59	0.00
5100	A01100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	42,429.09	0.00	3,364.74	326.24	45,487.59	0.00
5100	A01100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	37,429.01	0.00	3,199.46	0.00	40,628.47	0.00
5100	A01100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	55,780.50	0.00	4,768.20	0.00	60,548.70	0.00
5100	A01100000	0105020501071101 01	1544		Día del maestro y del servidor publico	8,945.46	0.00	0.00	0.00	8,945.46	0.00
5100	A01100000	0105020501071101 01	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
5100	A01100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	2,820,264.25	0.00	388,466.31	8,098.25	3,200,832.31	0.00
5100	A01100000	0105020501071501 01	1131		Sueldo base	2,781,535.36	0.00	245,117.82	8,098.25	2,998,554.93	0.00
5100	A01100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	13,674.14	0.00	3,114.14	0.00	16,788.28	0.00
5100	A01100000	0105020501071501 01	1546		Otros gastos derivados de convenio	44,017.42	0.00	5,179.13	0.00	49,196.55	0.00
5100	A01100000	0105020501071501 01	2111		Materiales y útiles de oficina	1,037.33	0.00	18,231.24	0.00	19,268.57	0.00
5100	A01100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	116,823.98	0.00	116,823.98	0.00
5100	A01100000	0105020501071501 01	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01100000	0105020501071501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01100000	0105020501071501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000				Comunicación Social Comunicación Social	31,582,353.68	0.00	2,141,890.81	0.00	33,724,244.49	0.00
5100	A01103000	0108030101031101 01			Difusión y comunicación institucional	7,297,940.52	0.00	911,471.06	0.00	8,209,411.58	0.00
5100	A01103000	0108030101031101 01	1311		Prima por año de servicio	71,035.00	0.00	6,918.00	0.00	77,953.00	0.00
5100	A01103000	0108030101031101 01	1321		Prima vacacional	367,079.81	0.00	398,529.65	0.00	765,609.46	0.00
5100	A01103000	0108030101031101 01	1322		Aguinaldo	1,559,093.78	0.00	0.00	0.00	1,559,093.78	0.00
5100	A01103000	0108030101031101 01	1345		Gratificación	3,524,589.28	0.00	335,005.81	0.00	3,859,595.09	0.00
5100	A01103000	0108030101031101 01	1412		Aportaciones de servicio de salud	838,759.75	0.00	79,959.95	0.00	918,719.70	0.00
5100	A01103000	0108030101031101 01	1413		Aportaciones al sistema solidario de reparto	620,878.14	0.00	59,330.33	0.00	680,208.47	0.00
5100	A01103000	0108030101031101 01	1414		Aportaciones del sistema de capitalización individual	118,847.43	0.00	11,524.05	0.00	130,371.48	0.00
5100	A01103000	0108030101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	73,216.48	0.00	6,996.49	0.00	80,212.97	0.00
5100	A01103000	0108030101031101 01	1416		Aportaciones para riesgo de trabajo	109,113.37	0.00	10,426.78	0.00	119,540.15	0.00
5100	A01103000	0108030101031101 01	1544		Día del maestro y del servidor publico	4,441.06	0.00	0.00	0.00	4,441.06	0.00
5100	A01103000	0108030101031101 01	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	A01103000	0108030101031501 01			Difusión y comunicación institucional	20,185,252.86	0.00	1,064,560.00	0.00	21,249,812.86	0.00
5100	A01103000	0108030101031501 01	1131		Sueldo base	4,802,999.35	0.00	462,989.84	0.00	5,265,989.19	0.00
5100	A01103000	0108030101031501 01	1211		Honorarios asimilables al salario	369,007.92	0.00	33,958.10	0.00	402,966.02	0.00
5100	A01103000	0108030101031501 01	1541		Becas para hijos de trabajadores sindicalizados	3,037.46	0.00	637.46	0.00	3,674.92	0.00
5100	A01103000	0108030101031501 01	1546		Otros gastos derivados de convenio	20,181.03	0.00	1,988.31	0.00	22,169.34	0.00
5100	A01103000	0108030101031501 01	2111		Materiales y útiles de oficina	77,347.87	0.00	25,663.09	0.00	103,010.96	0.00
5100	A01103000	0108030101031501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108030101031501 01	2122		Material de foto, cine y grabación	0.00	0.00	194,323.20	0.00	194,323.20	0.00
5100	A01103000	0108030101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108030101031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108030101031501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108030101031501 01	2311		Materias primas y materiales de producción	27.77	0.00	0.00	0.00	27.77	0.00
5100	A01103000	0108030101031501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108030101031501 01	2611		Combustibles, lubricantes y aditivos	1,651.38	0.00	0.00	0.00	1,651.38	0.00
5100	A01103000	0108030101031501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108030101031501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A01103000	0108830101031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	2992		Otros enseres	148.54	0.00	0.00	0.00	148.54	0.00
5100	A01103000	0108830101031501O1	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3341		Capacitación	4,988.00	0.00	0.00	0.00	4,988.00	0.00
5100	A01103000	0108830101031501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	13,036.66	0.00	0.00	0.00	13,036.66	0.00
5100	A01103000	0108830101031501O1	3611		Gastos de publicidad y propaganda	14,855,429.26	0.00	0.00	0.00	14,855,429.26	0.00
5100	A01103000	0108830101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	345,000.00	0.00	345,000.00	0.00
5100	A01103000	0108830101031501O1	3641		Servicios de fotografía	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3651		Servicios de cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3721		Gastos de traslado por vía terrestre	2,658.24	0.00	0.00	0.00	2,658.24	0.00
5100	A01103000	0108830101031501O1	3751		Gastos de alimentación en territorio nacional	2,800.90	0.00	0.00	0.00	2,800.90	0.00
5100	A01103000	0108830101031501O1	3822		Espectáculos cívicos y culturales	32,140.50	0.00	0.00	0.00	32,140.50	0.00
5100	A01103000	0108830101031501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108830101031501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031101O1			Innovación gubernamental con tecnologías de información	880,672.71	0.00	86,594.12	0.00	967,266.83	0.00
5100	A01103000	0108850101031101O1	1311		Prima por año de servicio	3,850.00	0.00	350.00	0.00	4,200.00	0.00
5100	A01103000	0108850101031101O1	1321		Prima vacacional	32,539.29	0.00	34,708.58	0.00	67,247.87	0.00
5100	A01103000	0108850101031101O1	1322		Aguinaldo	150,867.87	0.00	0.00	0.00	150,867.87	0.00
5100	A01103000	0108850101031101O1	1345		Gratificación	494,385.45	0.00	37,105.12	0.00	531,490.57	0.00
5100	A01103000	0108850101031101O1	1412		Aportaciones de servicio de salud	85,628.12	0.00	6,653.62	0.00	92,281.74	0.00
5100	A01103000	0108850101031101O1	1413		Aportaciones al sistema solidario de reparto	63,536.01	0.00	4,936.98	0.00	68,472.99	0.00
5100	A01103000	0108850101031101O1	1414		Aportaciones del sistema de capitalización individual	2,301.91	0.00	0.00	0.00	2,301.91	0.00
5100	A01103000	0108850101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,492.58	0.00	582.20	0.00	8,074.78	0.00
5100	A01103000	0108850101031101O1	1416		Aportaciones para riesgo de trabajo	11,165.79	0.00	867.62	0.00	12,033.41	0.00
5100	A01103000	0108850101031101O1	1544		Día del maestro y del servidor publico	2,461.49	0.00	0.00	0.00	2,461.49	0.00
5100	A01103000	0108850101031101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	A01103000	0108850101031501O1			Innovación gubernamental con tecnologías de información	3,238,487.59	0.00	79,265.63	0.00	3,317,753.22	0.00
5100	A01103000	0108850101031501O1	1131		Sueldo base	354,192.48	0.00	28,841.08	0.00	383,033.56	0.00
5100	A01103000	0108850101031501O1	1546		Otros gastos derivados de convenio	20,949.21	0.00	3,533.34	0.00	24,482.55	0.00
5100	A01103000	0108850101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,891.21	0.00	46,891.21	0.00
5100	A01103000	0108850101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108850101031501O1	3611		Gastos de publicidad y propaganda	2,883,345.90	0.00	0.00	0.00	2,883,345.90	0.00
5100	A01103000	0108850101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000				Comunicación Social Administración y Desarrollo de Personal	26,601.12	0.00	304,184.79	0.00	330,785.91	0.00
5100	A01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	266,467.00	0.00	266,467.00	0.00
5100	A01120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	49,740.15	0.00	49,740.15	0.00
5100	A01120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	216,726.85	0.00	216,726.85	0.00
5100	A01120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	26,601.12	0.00	37,717.79	0.00	64,318.91	0.00
5100	A01120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021501O1	2111		Materiales y útiles de oficina	26,601.12	0.00	4,116.07	0.00	30,717.19	0.00
5100	A01120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	0.00	33,601.72	0.00	33,601.72	0.00
5100	A01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01120000	0105020601021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	3,762,746.87	0.00	714,471.22	0.00	4,477,218.09	0.00
5100	A02102000	0102040101011101O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	52,607.45	0.00	102,621.94	0.00	155,229.39	0.00
5100	A02102000	0102040101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011501O1	2111		Materiales y útiles de oficina	8,931.84	0.00	14,346.00	0.00	23,277.84	0.00
5100	A02102000	0102040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,207.94	0.00	68,207.94	0.00
5100	A02102000	0102040101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101011501O1	3612		Publicaciones oficiales y de información en general para difusión	3,758.40	0.00	5,568.00	0.00	9,326.40	0.00
5100	A02102000	0102040101011501O1	3822		Espectáculos cívicos y culturales	39,917.21	0.00	14,500.00	0.00	54,417.21	0.00
5100	A02102000	0102040101021101O1			Protección y defensa de los derechos humanos	1,721,877.70	0.00	337,562.64	0.00	2,059,440.34	0.00
5100	A02102000	0102040101021101O1	1311		Prima por año de servicio	10,255.00	0.00	1,034.00	0.00	11,289.00	0.00
5100	A02102000	0102040101021101O1	1321		Prima vacacional	28,744.05	0.00	135,855.16	0.00	164,599.21	0.00
5100	A02102000	0102040101021101O1	1322		Aguinaldo	479,088.81	0.00	0.00	0.00	479,088.81	0.00
5100	A02102000	0102040101021101O1	1345		Gratificación	885,561.73	0.00	153,925.42	0.00	1,039,487.15	0.00
5100	A02102000	0102040101021101O1	1412		Aportaciones de servicio de salud	147,868.49	0.00	21,474.40	0.00	169,342.89	0.00
5100	A02102000	0102040101021101O1	1413		Aportaciones al sistema solidario de reparto	109,716.37	0.00	15,934.02	0.00	125,652.39	0.00
5100	A02102000	0102040101021101O1	1414		Aportaciones del sistema de capitalización individual	19,629.95	0.00	3,270.36	0.00	22,900.31	0.00
5100	A02102000	0102040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,988.97	0.00	1,878.98	0.00	14,867.95	0.00
5100	A02102000	0102040101021101O1	1416		Aportaciones para riesgo de trabajo	19,357.58	0.00	2,800.30	0.00	22,157.88	0.00
5100	A02102000	0102040101021101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	A02102000	0102040101021101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	A02102000	0102040101021501O1			Protección y defensa de los derechos humanos	1,076,076.79	0.00	153,317.35	0.00	1,229,394.14	0.00
5100	A02102000	0102040101021501O1	1131		Sueldo base	1,010,876.20	0.00	128,655.43	0.00	1,139,531.63	0.00
5100	A02102000	0102040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	5,920.00	0.00	0.00	0.00	5,920.00	0.00
5100	A02102000	0102040101021501O1	1546		Otros gastos derivados de convenio	11,708.99	0.00	1,207.86	0.00	12,916.85	0.00
5100	A02102000	0102040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,454.06	0.00	23,454.06	0.00
5100	A02102000	0102040101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	47,571.60	0.00	0.00	0.00	47,571.60	0.00
5100	A02102000	0102040101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0206080101051101O1			Promoción de la participación infantil y adolescente	553,126.32	0.00	66,418.65	0.00	619,544.97	0.00
5100	A02102000	0206080101051101O1	1311		Prima por año de servicio	1,050.00	0.00	150.00	0.00	1,200.00	0.00
5100	A02102000	0206080101051101O1	1321		Prima vacacional	6,938.59	0.00	22,663.58	0.00	29,602.17	0.00
5100	A02102000	0206080101051101O1	1322		Aguinaldo	106,356.50	0.00	0.00	0.00	106,356.50	0.00
5100	A02102000	0206080101051101O1	1345		Gratificación	310,476.74	0.00	30,366.79	0.00	340,843.53	0.00
5100	A02102000	0206080101051101O1	1412		Aportaciones de servicio de salud	59,818.49	0.00	6,172.00	0.00	65,990.49	0.00
5100	A02102000	0206080101051101O1	1413		Aportaciones al sistema solidario de reparto	44,385.24	0.00	4,579.60	0.00	48,964.84	0.00
5100	A02102000	0206080101051101O1	1414		Aportaciones del sistema de capitalización individual	11,066.57	0.00	1,141.84	0.00	12,208.41	0.00
5100	A02102000	0206080101051101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,234.11	0.00	540.04	0.00	5,774.15	0.00
5100	A02102000	0206080101051101O1	1416		Aportaciones para riesgo de trabajo	7,800.08	0.00	804.80	0.00	8,604.88	0.00
5100	A02102000	0206080101051501O1			Promoción de la participación infantil y adolescente	359,058.61	0.00	54,550.64	0.00	413,609.25	0.00
5100	A02102000	0206080101051501O1	1131		Sueldo base	298,262.95	0.00	31,583.74	0.00	329,846.69	0.00
5100	A02102000	0206080101051501O1	1211		Honorarios asimilables al salario	60,795.66	0.00	11,111.98	0.00	71,907.64	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	A02102000	02060801010515010101	2111		Materiales y útiles de oficina	0.00	0.00	4,724.59	0.00	4,724.59	0.00
5100	A02102000	02060801010515010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,130.33	0.00	7,130.33	0.00
5100	A02120000				Derechos Humanos Administración y Desarrollo de Personal	732,099.93	0.00	60,425.07	0.00	792,525.00	0.00
5100	A02120000	01050205010911010101			Integración,seguimiento y control presupuestal del ayuntamiento	515,508.16	0.00	47,790.79	0.00	563,298.95	0.00
5100	A02120000	01050205010911010101	1311		Prima por año de servicio	5,805.00	0.00	0.00	0.00	5,805.00	0.00
5100	A02120000	01050205010911010101	1321		Prima vacacional	21,858.46	0.00	18,268.89	0.00	40,127.35	0.00
5100	A02120000	01050205010911010101	1322		Aguinaldo	90,348.28	0.00	0.00	0.00	90,348.28	0.00
5100	A02120000	01050205010911010101	1345		Gratificación	285,018.21	0.00	22,076.72	0.00	307,094.93	0.00
5100	A02120000	01050205010911010101	1412		Aportaciones de servicio de salud	49,374.24	0.00	3,471.10	0.00	52,845.34	0.00
5100	A02120000	01050205010911010101	1413		Aportaciones al sistema solidario de reparto	36,635.67	0.00	2,575.56	0.00	39,211.23	0.00
5100	A02120000	01050205010911010101	1414		Aportaciones del sistema de capitalización individual	7,063.72	0.00	642.16	0.00	7,705.88	0.00
5100	A02120000	01050205010911010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,320.20	0.00	303.72	0.00	4,623.92	0.00
5100	A02120000	01050205010911010101	1416		Aportaciones para riesgo de trabajo	8,438.38	0.00	452.64	0.00	8,891.02	0.00
5100	A02120000	01050205010911010101	1544		Día del maestro y del servidor publico	2,201.78	0.00	0.00	0.00	2,201.78	0.00
5100	A02120000	01050205010911010101	1595		Despensa	6,444.22	0.00	0.00	0.00	6,444.22	0.00
5100	A02120000	01050205010915010101			Integración,seguimiento y control presupuestal del ayuntamiento	216,591.77	0.00	12,634.28	0.00	229,226.05	0.00
5100	A02120000	01050205010915010101	1131		Sueldo base	211,751.54	0.00	12,634.28	0.00	224,385.82	0.00
5100	A02120000	01050205010915010101	1546		Otros gastos derivados de convenio	4,840.23	0.00	0.00	0.00	4,840.23	0.00
5100	A02120000	01050205010915010101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02120000	01050205010915010101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02120000	01050205010915010101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02120000	01050206010215010101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02120000	01050206010215010101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01115000				Sindicatura Ingresos	3,729,518.78	0.00	616,596.82	0.00	4,346,115.60	0.00
5100	B01115000	01030501010411010101			Asesoría jurídica al ayuntamiento	3,729,518.78	0.00	616,596.82	0.00	4,346,115.60	0.00
5100	B01115000	01030501010411010101	1111		Dietas	425,137.68	0.00	38,648.88	0.00	463,786.56	0.00
5100	B01115000	01030501010411010101	1131		Sueldo base	335,222.23	0.00	30,682.26	0.00	365,904.49	0.00
5100	B01115000	01030501010411010101	1211		Honorarios asimilables al salario	894,054.33	0.00	84,831.78	0.00	978,886.11	0.00
5100	B01115000	01030501010411010101	1321		Prima vacacional	72,226.48	0.00	100,051.60	0.00	172,278.08	0.00
5100	B01115000	01030501010411010101	1322		Aguinaldo	383,896.39	0.00	0.00	0.00	383,896.39	0.00
5100	B01115000	01030501010411010101	1345		Gratificación	1,366,712.42	0.00	271,993.53	0.00	1,638,705.95	0.00
5100	B01115000	01030501010411010101	1412		Aportaciones de servicio de salud	117,963.20	0.00	10,707.54	0.00	128,670.74	0.00
5100	B01115000	01030501010411010101	1413		Aportaciones al sistema solidario de reparto	87,528.56	0.00	7,944.98	0.00	95,473.54	0.00
5100	B01115000	01030501010411010101	1414		Aportaciones del sistema de capitalización individual	18,842.51	0.00	1,647.50	0.00	20,490.01	0.00
5100	B01115000	01030501010411010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,321.57	0.00	936.88	0.00	11,258.45	0.00
5100	B01115000	01030501010411010101	1416		Aportaciones para riesgo de trabajo	15,382.44	0.00	1,396.28	0.00	16,778.72	0.00
5100	B01115000	01030501010411010101	2111		Materiales y útiles de oficina	2,230.97	0.00	22,758.10	0.00	24,989.07	0.00
5100	B01115000	01030501010411010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01115000	01030501010411010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,997.49	0.00	44,997.49	0.00
5100	B01115000	01030501010411010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01115000	01030501010411010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01115000	01030501010411010101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01115000	01030501010411010101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01115000	01030501010411010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	B02116000				Sindicatura Egresos	4,021,856.92	0.00	576,486.41	0.00	4,598,343.33	0.00
5100	B02116000	01030501010411010101			Asesoría jurídica al ayuntamiento	4,021,856.92	0.00	576,486.41	0.00	4,598,343.33	0.00
5100	B02116000	01030501010411010101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	B02116000	01030501010411010101	1131		Sueldo base	324,577.07	0.00	29,536.52	0.00	354,113.59	0.00
5100	B02116000	01030501010411010101	1211		Honorarios asimilables al salario	966,642.62	0.00	89,189.24	0.00	1,055,831.86	0.00
5100	B02116000	01030501010411010101	1321		Prima vacacional	79,406.65	0.00	108,991.20	0.00	188,397.85	0.00
5100	B02116000	01030501010411010101	1322		Aguinaldo	414,017.82	0.00	0.00	0.00	414,017.82	0.00
5100	B02116000	01030501010411010101	1345		Gratificación	1,520,799.65	0.00	286,325.61	0.00	1,807,125.26	0.00
5100	B02116000	01030501010411010101	1412		Aportaciones de servicio de salud	135,728.15	0.00	12,026.20	0.00	147,754.35	0.00
5100	B02116000	01030501010411010101	1413		Aportaciones al sistema solidario de reparto	100,710.12	0.00	8,923.42	0.00	109,633.54	0.00
5100	B02116000	01030501010411010101	1414		Aportaciones del sistema de capitalización individual	25,109.87	0.00	2,224.86	0.00	27,334.73	0.00
5100	B02116000	01030501010411010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,937.31	0.00	1,052.28	0.00	12,989.59	0.00
5100	B02116000	01030501010411010101	1416		Aportaciones para riesgo de trabajo	17,790.20	0.00	1,568.22	0.00	19,358.42	0.00
5100	B02116000	01030501010411010101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	B02116000	01030501010411010101	2112		Ensares de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	B02116000	01030501010411010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	B02116000	01030501010411010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	B02116000	01030501010411010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	B02116000	01030501010411010101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	802116000	0103050101041101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	802116000	0103050101041101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	803114000				Sindicatura Control Patrimonial	4,132,648.26	0.00	571,276.84	0.00	4,703,925.10	0.00
5100	803114000	0103050101041101O1			Asesoría jurídica al ayuntamiento	4,132,648.26	0.00	571,276.84	0.00	4,703,925.10	0.00
5100	803114000	0103050101041101O1	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	803114000	0103050101041101O1	1131		Sueldo base	286,724.95	0.00	25,961.16	0.00	312,686.11	0.00
5100	803114000	0103050101041101O1	1211		Honorarios asimilables al salario	956,047.75	0.00	87,106.36	0.00	1,043,154.11	0.00
5100	803114000	0103050101041101O1	1321		Prima vacacional	94,931.06	0.00	102,822.95	0.00	197,754.01	0.00
5100	803114000	0103050101041101O1	1322		Aguinaldo	403,364.58	0.00	0.00	0.00	403,364.58	0.00
5100	803114000	0103050101041101O1	1345		Gratificación	1,527,493.43	0.00	289,967.85	0.00	1,817,461.28	0.00
5100	803114000	0103050101041101O1	1412		Aportaciones de servicio de salud	132,459.89	0.00	12,032.86	0.00	144,492.75	0.00
5100	803114000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	98,285.43	0.00	8,928.40	0.00	107,213.83	0.00
5100	803114000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	12,951.53	0.00	1,136.42	0.00	14,087.95	0.00
5100	803114000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	25,953.83	0.00	3,102.86	0.00	29,056.69	0.00
5100	803114000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	17,293.61	0.00	1,569.12	0.00	18,862.73	0.00
5100	803114000	0103050101041101O1	2111		Materiales y útiles de oficina	129,771.81	0.00	0.00	0.00	129,771.81	0.00
5100	803114000	0103050101041101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	803114000	0103050101041101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	803114000	0103050101041101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	803114000	0103050101041101O1	2211		Productos alimenticios para personas	8,996.26	0.00	0.00	0.00	8,996.26	0.00
5100	803114000	0103050101041101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	803114000	0103050101041101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	803114000	0103050101041101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	13,236.67	0.00	0.00	0.00	13,236.67	0.00
5100	C01125000				Regiduría I Servicios Públicos	3,772,810.83	0.00	597,283.11	0.00	4,370,093.94	0.00
5100	C01125000	0103090201011101O1			Revision y emision de la reglamentacion municipal	3,772,810.83	0.00	597,283.11	0.00	4,370,093.94	0.00
5100	C01125000	0103090201011101O1	1111		Dietas	425,137.68	0.00	38,648.88	0.00	463,786.56	0.00
5100	C01125000	0103090201011101O1	1131		Sueldo base	395,167.31	0.00	35,909.48	0.00	431,076.79	0.00
5100	C01125000	0103090201011101O1	1211		Honorarios asimilables al salario	730,135.78	0.00	66,375.98	0.00	796,511.76	0.00
5100	C01125000	0103090201011101O1	1311		Prima por año de servicio	3,000.00	0.00	350.00	0.00	3,350.00	0.00
5100	C01125000	0103090201011101O1	1321		Prima vacacional	100,147.20	0.00	102,604.74	0.00	202,751.94	0.00
5100	C01125000	0103090201011101O1	1322		Aguinaldo	408,178.29	0.00	0.00	0.00	408,178.29	0.00
5100	C01125000	0103090201011101O1	1345		Gratificación	1,408,298.80	0.00	260,626.80	0.00	1,668,925.60	0.00
5100	C01125000	0103090201011101O1	1412		Aportaciones de servicio de salud	147,997.80	0.00	13,385.38	0.00	161,383.18	0.00
5100	C01125000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	109,814.58	0.00	9,931.96	0.00	119,746.54	0.00
5100	C01125000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	11,226.32	0.00	1,007.82	0.00	12,234.14	0.00
5100	C01125000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,949.69	0.00	1,171.20	0.00	14,120.89	0.00
5100	C01125000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	19,299.33	0.00	1,745.50	0.00	21,044.83	0.00
5100	C01125000	0103090201011101O1	2111		Materiales y útiles de oficina	1,438.05	0.00	20,749.79	0.00	22,187.84	0.00
5100	C01125000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01125000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,775.58	0.00	44,775.58	0.00
5100	C01125000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01125000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01125000	0103090201011101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01125000	0103090201011101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01125000	0103090201011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02143000				Regiduría II Atención a la Juventud	3,103,196.96	0.00	476,140.80	0.00	3,579,337.76	0.00
5100	C02143000	0103090201011101O1			Revision y emision de la reglamentacion municipal	3,103,196.96	0.00	476,140.80	0.00	3,579,337.76	0.00
5100	C02143000	0103090201011101O1	1111		Dietas	403,236.49	0.00	38,648.86	0.00	441,885.35	0.00
5100	C02143000	0103090201011101O1	1131		Sueldo base	140,124.64	0.00	13,149.54	0.00	153,274.18	0.00
5100	C02143000	0103090201011101O1	1211		Honorarios asimilables al salario	621,925.74	0.00	60,688.68	0.00	682,614.42	0.00
5100	C02143000	0103090201011101O1	1321		Prima vacacional	22,404.27	0.00	57,817.59	0.00	80,221.86	0.00
5100	C02143000	0103090201011101O1	1322		Aguinaldo	228,025.87	0.00	0.00	0.00	228,025.87	0.00
5100	C02143000	0103090201011101O1	1345		Gratificación	1,441,062.50	0.00	220,394.75	0.00	1,661,457.25	0.00
5100	C02143000	0103090201011101O1	1412		Aportaciones de servicio de salud	111,062.63	0.00	10,064.70	0.00	121,127.33	0.00
5100	C02143000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	82,408.59	0.00	7,468.02	0.00	89,876.61	0.00
5100	C02143000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	19,353.39	0.00	1,861.98	0.00	21,215.37	0.00
5100	C02143000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,762.22	0.00	880.66	0.00	10,642.88	0.00
5100	C02143000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	14,548.92	0.00	1,312.46	0.00	15,861.38	0.00
5100	C02143000	0103090201011101O1	2111		Materiales y útiles de oficina	3,175.08	0.00	22,080.10	0.00	25,255.18	0.00
5100	C02143000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02143000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,773.46	0.00	41,773.46	0.00
5100	C02143000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	C02143000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02143000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02143000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02143000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,106.62	0.00	0.00	0.00	6,106.62	0.00
5100	C03155000				Regiduria III Area Juridica	3,769,221.23	0.00	535,859.98	0.00	4,305,081.21	0.00
5100	C03155000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,769,221.23	0.00	535,859.98	0.00	4,305,081.21	0.00
5100	C03155000	0103090201011101101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C03155000	0103090201011101101	1131		Sueldo base	251,428.95	0.00	22,929.16	0.00	274,358.11	0.00
5100	C03155000	0103090201011101101	1211		Honorarios asimilables al salario	730,134.68	0.00	66,375.88	0.00	796,510.56	0.00
5100	C03155000	0103090201011101101	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
5100	C03155000	0103090201011101101	1321		Prima vacacional	89,764.56	0.00	106,415.53	0.00	206,180.09	0.00
5100	C03155000	0103090201011101101	1322		Aguinaldo	412,380.16	0.00	0.00	0.00	412,380.16	0.00
5100	C03155000	0103090201011101101	1345		Gratificación	1,546,724.13	0.00	273,883.89	0.00	1,820,608.02	0.00
5100	C03155000	0103090201011101101	1412		Aportaciones de servicio de salud	143,249.87	0.00	13,022.72	0.00	156,272.59	0.00
5100	C03155000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	106,291.49	0.00	9,662.86	0.00	115,954.35	0.00
5100	C03155000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	21,267.61	0.00	1,933.42	0.00	23,201.03	0.00
5100	C03155000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,534.29	0.00	1,139.48	0.00	13,673.77	0.00
5100	C03155000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	18,680.03	0.00	1,698.18	0.00	20,378.21	0.00
5100	C03155000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03155000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03155000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03155000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03155000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03155000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03155000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03155000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04141000				Regiduría IV Educación	3,164,437.93	0.00	528,236.63	0.00	3,692,674.56	0.00
5100	C04141000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,164,437.93	0.00	528,236.63	0.00	3,692,674.56	0.00
5100	C04141000	0103090201011101101	1111		Dietas	405,813.03	0.00	38,648.86	0.00	444,461.89	0.00
5100	C04141000	0103090201011101101	1131		Sueldo base	226,897.39	0.00	21,915.90	0.00	248,813.29	0.00
5100	C04141000	0103090201011101101	1211		Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
5100	C04141000	0103090201011101101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04141000	0103090201011101101	1321		Prima vacacional	59,691.55	0.00	75,300.79	0.00	134,992.34	0.00
5100	C04141000	0103090201011101101	1322		Aguinaldo	274,893.13	0.00	0.00	0.00	274,893.13	0.00
5100	C04141000	0103090201011101101	1345		Gratificación	1,253,543.75	0.00	241,526.99	0.00	1,495,070.74	0.00
5100	C04141000	0103090201011101101	1412		Aportaciones de servicio de salud	117,143.89	0.00	10,594.34	0.00	127,738.23	0.00
5100	C04141000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	86,920.81	0.00	7,861.02	0.00	94,781.83	0.00
5100	C04141000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	21,671.70	0.00	1,959.96	0.00	23,631.66	0.00
5100	C04141000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,250.04	0.00	927.00	0.00	11,177.04	0.00
5100	C04141000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	15,275.68	0.00	1,381.48	0.00	16,657.16	0.00
5100	C04141000	0103090201011101101	2111		Materiales y útiles de oficina	2,273.60	0.00	24,065.08	0.00	26,338.68	0.00
5100	C04141000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04141000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,698.97	0.00	42,698.97	0.00
5100	C04141000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04141000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04141000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04141000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04141000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,544.72	0.00	0.00	0.00	15,544.72	0.00
5100	C05127000				Regiduría V Alumbrado Público	3,615,298.57	0.00	568,412.97	0.00	4,183,711.54	0.00
5100	C05127000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,615,298.57	0.00	568,412.97	0.00	4,183,711.54	0.00
5100	C05127000	0103090201011101101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C05127000	0103090201011101101	1131		Sueldo base	209,992.03	0.00	13,149.54	0.00	223,141.57	0.00
5100	C05127000	0103090201011101101	1211		Honorarios asimilables al salario	730,135.78	0.00	66,375.98	0.00	796,511.76	0.00
5100	C05127000	0103090201011101101	1311		Prima por año de servicio	1,425.00	0.00	0.00	0.00	1,425.00	0.00
5100	C05127000	0103090201011101101	1321		Prima vacacional	95,269.89	0.00	97,091.85	0.00	192,361.74	0.00
5100	C05127000	0103090201011101101	1322		Aguinaldo	381,892.54	0.00	0.00	0.00	381,892.54	0.00
5100	C05127000	0103090201011101101	1345		Gratificación	1,475,401.87	0.00	265,948.17	0.00	1,741,350.04	0.00
5100	C05127000	0103090201011101101	1412		Aportaciones de servicio de salud	136,188.42	0.00	11,641.52	0.00	147,829.94	0.00
5100	C05127000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	101,052.01	0.00	8,638.02	0.00	109,690.03	0.00
5100	C05127000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	25,194.96	0.00	2,153.70	0.00	27,348.66	0.00
5100	C05127000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,916.53	0.00	1,018.64	0.00	12,935.17	0.00
5100	C05127000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	17,759.32	0.00	1,518.08	0.00	19,277.40	0.00
5100	C05127000	0103090201011101101	2111		Materiales y útiles de oficina	3,932.76	0.00	20,082.50	0.00	24,015.26	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	C05127000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05127000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,146.11	0.00	42,146.11	0.00
5100	C05127000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05127000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05127000	0103090201011101O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05127000	0103090201011101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05127000	0103090201011101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05127000	0103090201011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06147000				Regiduría VI Mercados	3,396,270.29	0.00	549,114.85	0.00	3,945,385.14	0.00
5100	C06147000	0103090201011101O1			Revision y emision de la reglamentacion municipal	3,396,270.29	0.00	549,114.85	0.00	3,945,385.14	0.00
5100	C06147000	0103090201011101O1	1111		Dietas	427,714.06	0.00	38,648.86	0.00	466,362.92	0.00
5100	C06147000	0103090201011101O1	1131		Sueldo base	201,849.15	0.00	16,066.60	0.00	217,915.75	0.00
5100	C06147000	0103090201011101O1	1211		Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
5100	C06147000	0103090201011101O1	1321		Prima vacacional	84,397.50	0.00	91,987.73	0.00	176,385.23	0.00
5100	C06147000	0103090201011101O1	1322		Aguinaldo	370,088.77	0.00	0.00	0.00	370,088.77	0.00
5100	C06147000	0103090201011101O1	1345		Gratificación	1,362,743.98	0.00	255,425.54	0.00	1,618,169.52	0.00
5100	C06147000	0103090201011101O1	1412		Aportaciones de servicio de salud	120,540.51	0.00	10,671.90	0.00	131,212.41	0.00
5100	C06147000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	89,441.09	0.00	7,918.56	0.00	97,359.65	0.00
5100	C06147000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	8,332.14	0.00	641.20	0.00	8,973.34	0.00
5100	C06147000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,547.07	0.00	933.76	0.00	11,480.83	0.00
5100	C06147000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	15,718.66	0.00	1,391.66	0.00	17,110.32	0.00
5100	C06147000	0103090201011101O1	2111		Materiales y útiles de oficina	3,919.12	0.00	21,678.20	0.00	25,597.32	0.00
5100	C06147000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06147000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,394.60	0.00	42,394.60	0.00
5100	C06147000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06147000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06147000	0103090201011101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06147000	0103090201011101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06147000	0103090201011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	28,059.40	0.00	0.00	0.00	28,059.40	0.00
5100	C07149000				Regiduría VII Fomento Turístico	3,287,518.94	0.00	513,668.49	0.00	3,801,187.43	0.00
5100	C07149000	0103090201011101O1			Revision y emision de la reglamentacion municipal	3,287,518.94	0.00	513,668.49	0.00	3,801,187.43	0.00
5100	C07149000	0103090201011101O1	1111		Dietas	403,236.44	0.00	38,648.86	0.00	441,885.30	0.00
5100	C07149000	0103090201011101O1	1131		Sueldo base	197,550.46	0.00	17,532.72	0.00	215,083.18	0.00
5100	C07149000	0103090201011101O1	1211		Honorarios asimilables al salario	651,103.38	0.00	60,688.68	0.00	711,792.06	0.00
5100	C07149000	0103090201011101O1	1321		Prima vacacional	60,100.22	0.00	86,383.91	0.00	146,484.13	0.00
5100	C07149000	0103090201011101O1	1322		Aguinaldo	325,550.61	0.00	0.00	0.00	325,550.61	0.00
5100	C07149000	0103090201011101O1	1345		Gratificación	1,373,529.76	0.00	225,760.93	0.00	1,599,290.69	0.00
5100	C07149000	0103090201011101O1	1412		Aportaciones de servicio de salud	125,383.19	0.00	11,466.98	0.00	136,850.17	0.00
5100	C07149000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	93,034.43	0.00	8,508.52	0.00	101,542.95	0.00
5100	C07149000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	23,196.05	0.00	2,121.40	0.00	25,317.45	0.00
5100	C07149000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,970.87	0.00	1,003.34	0.00	11,974.21	0.00
5100	C07149000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	16,350.24	0.00	1,495.32	0.00	17,845.56	0.00
5100	C07149000	0103090201011101O1	2111		Materiales y útiles de oficina	5,013.29	0.00	19,684.98	0.00	24,698.27	0.00
5100	C07149000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07149000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	40,372.85	0.00	40,372.85	0.00
5100	C07149000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07149000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07149000	0103090201011101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07149000	0103090201011101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07149000	0103090201011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5100	C08130000				Regiduría VIII Desarrollo Agrícola y Ganadero	3,401,254.26	0.00	529,866.16	0.00	3,931,120.42	0.00
5100	C08130000	0103090201011101O1			Revision y emision de la reglamentacion municipal	3,401,254.26	0.00	529,866.16	0.00	3,931,120.42	0.00
5100	C08130000	0103090201011101O1	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C08130000	0103090201011101O1	1131		Sueldo base	284,906.70	0.00	21,915.90	0.00	306,822.60	0.00
5100	C08130000	0103090201011101O1	1211		Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
5100	C08130000	0103090201011101O1	1321		Prima vacacional	90,930.64	0.00	88,642.12	0.00	179,572.76	0.00
5100	C08130000	0103090201011101O1	1322		Aguinaldo	353,926.30	0.00	0.00	0.00	353,926.30	0.00
5100	C08130000	0103090201011101O1	1345		Gratificación	1,301,225.96	0.00	241,126.85	0.00	1,542,352.81	0.00
5100	C08130000	0103090201011101O1	1412		Aportaciones de servicio de salud	126,262.45	0.00	10,036.04	0.00	136,298.49	0.00
5100	C08130000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	93,666.79	0.00	7,466.74	0.00	101,133.53	0.00
5100	C08130000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	14,607.53	0.00	1,061.12	0.00	15,668.65	0.00
5100	C08130000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,047.91	0.00	878.16	0.00	11,926.07	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	C08130000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	16,464.97	0.00	1,306.74	0.00	17,773.71	0.00
5100	C08130000	0103090201011101101	2111		Materiales y utiles de oficina	8,138.91	0.00	16,031.46	0.00	24,170.37	0.00
5100	C08130000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08130000	0103090201011101101	2141		Materiales y utiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,413.93	0.00	41,413.93	0.00
5100	C08130000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08130000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08130000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08130000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08130000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09153000				Regiduría IX Atención a la Salud	3,034,704.10	0.00	464,757.68	0.00	3,499,461.78	0.00
5100	C09153000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,034,704.10	0.00	464,757.68	0.00	3,499,461.78	0.00
5100	C09153000	0103090201011101101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C09153000	0103090201011101101	1131		Sueldo base	186,840.50	0.00	17,255.02	0.00	204,095.52	0.00
5100	C09153000	0103090201011101101	1211		Honorarios asimilables al salario	337,459.32	0.00	30,678.12	0.00	368,137.44	0.00
5100	C09153000	0103090201011101101	1321		Prima vacacional	82,167.33	0.00	95,600.37	0.00	177,767.70	0.00
5100	C09153000	0103090201011101101	1322		Aguinaldo	367,190.98	0.00	0.00	0.00	367,190.98	0.00
5100	C09153000	0103090201011101101	1345		Gratificación	1,378,587.71	0.00	258,008.71	0.00	1,637,596.42	0.00
5100	C09153000	0103090201011101101	1412		Aportaciones de servicio de salud	124,194.95	0.00	11,358.14	0.00	135,553.09	0.00
5100	C09153000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	92,152.84	0.00	8,427.76	0.00	100,580.60	0.00
5100	C09153000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	13,910.74	0.00	1,305.74	0.00	15,216.48	0.00
5100	C09153000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,867.05	0.00	993.84	0.00	11,860.89	0.00
5100	C09153000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	16,195.22	0.00	1,481.12	0.00	17,676.34	0.00
5100	C09153000	0103090201011101101	2111		Materiales y utiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09153000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09153000	0103090201011101101	2141		Materiales y utiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09153000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09153000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09153000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09153000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09153000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10144000				Regiduría X Gobernación	3,799,069.50	0.00	601,452.52	0.00	4,400,522.02	0.00
5100	C10144000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,799,069.50	0.00	601,452.52	0.00	4,400,522.02	0.00
5100	C10144000	0103090201011101101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C10144000	0103090201011101101	1131		Sueldo base	491,843.27	0.00	45,081.78	0.00	536,925.05	0.00
5100	C10144000	0103090201011101101	1211		Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
5100	C10144000	0103090201011101101	1311		Prima por año de servicio	10,263.76	0.00	944.00	0.00	11,207.76	0.00
5100	C10144000	0103090201011101101	1321		Prima vacacional	87,846.23	0.00	103,285.73	0.00	191,131.96	0.00
5100	C10144000	0103090201011101101	1322		Aguinaldo	399,557.11	0.00	0.00	0.00	399,557.11	0.00
5100	C10144000	0103090201011101101	1345		Gratificación	1,354,094.84	0.00	256,996.97	0.00	1,611,091.81	0.00
5100	C10144000	0103090201011101101	1412		Aportaciones de servicio de salud	153,197.54	0.00	13,998.66	0.00	167,196.20	0.00
5100	C10144000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	113,672.81	0.00	10,387.00	0.00	124,059.81	0.00
5100	C10144000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	21,171.93	0.00	1,916.74	0.00	23,088.67	0.00
5100	C10144000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,514.81	0.00	1,224.88	0.00	14,739.69	0.00
5100	C10144000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	20,141.35	0.00	1,825.46	0.00	21,966.81	0.00
5100	C10144000	0103090201011101101	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	C10144000	0103090201011101101	1546		Otros gastos derivados de convenio	9,190.57	0.00	1,100.14	0.00	10,290.71	0.00
5100	C10144000	0103090201011101101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	C10144000	0103090201011101101	2111		Materiales y utiles de oficina	124.48	0.00	20,922.54	0.00	21,047.02	0.00
5100	C10144000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10144000	0103090201011101101	2141		Materiales y utiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,373.52	0.00	42,373.52	0.00
5100	C10144000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10144000	0103090201011101101	2211		Productos alimenticios para personas	8,006.32	0.00	0.00	0.00	8,006.32	0.00
5100	C10144000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10144000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10144000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,723.83	0.00	0.00	0.00	7,723.83	0.00
5100	C11139000				Regiduría XI Control Social	3,307,412.61	0.00	541,038.81	0.00	3,848,451.42	0.00
5100	C11139000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,307,412.61	0.00	541,038.81	0.00	3,848,451.42	0.00
5100	C11139000	0103090201011101101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C11139000	0103090201011101101	1131		Sueldo base	360,464.01	0.00	33,282.24	0.00	393,746.25	0.00
5100	C11139000	0103090201011101101	1211		Honorarios asimilables al salario	827,364.34	0.00	75,214.94	0.00	902,579.28	0.00
5100	C11139000	0103090201011101101	1321		Prima vacacional	78,004.24	0.00	86,110.74	0.00	164,114.98	0.00
5100	C11139000	0103090201011101101	1322		Aguinaldo	332,722.65	0.00	0.00	0.00	332,722.65	0.00
5100	C11139000	0103090201011101101	1345		Gratificación	1,008,424.69	0.00	224,951.15	0.00	1,233,375.84	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de C[illegible]mprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	C11139000	0103090201011101 01	1412		Aportaciones de servicio de salud	105,069.96	0.00	9,555.14	0.00	114,625.10	0.00
5100	C11139000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	77,961.64	0.00	7,089.88	0.00	85,051.52	0.00
5100	C11139000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	9,973.08	0.00	907.26	0.00	10,880.34	0.00
5100	C11139000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	54,293.63	0.00	4,936.08	0.00	59,229.71	0.00
5100	C11139000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	13,700.89	0.00	1,245.96	0.00	14,946.85	0.00
5100	C11139000	0103090201011101 01	2111		Materiales y útiles de oficina	5,132.65	0.00	17,313.75	0.00	22,446.40	0.00
5100	C11139000	0103090201011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11139000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,782.81	0.00	41,782.81	0.00
5100	C11139000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11139000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11139000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11139000	0103090201011101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11139000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	9,163.37	0.00	0.00	0.00	9,163.37	0.00
5100	C12140000				Regiduría Servicio Municipal de Empleo	3,699,763.38	0.00	567,545.72	0.00	4,267,309.10	0.00
5100	C12140000	0103090201011101 01			Revision y emision de la reglamentacion municipal	3,699,763.38	0.00	567,545.72	0.00	4,267,309.10	0.00
5100	C12140000	0103090201011101 01	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C12140000	0103090201011101 01	1131		Sueldo base	381,842.16	0.00	32,225.42	0.00	414,067.58	0.00
5100	C12140000	0103090201011101 01	1211		Honorarios asimilables al salario	547,602.21	0.00	56,331.92	0.00	603,934.13	0.00
5100	C12140000	0103090201011101 01	1321		Prima vacacional	64,776.62	0.00	89,641.42	0.00	154,418.04	0.00
5100	C12140000	0103090201011101 01	1322		Aguinaldo	343,739.15	0.00	0.00	0.00	343,739.15	0.00
5100	C12140000	0103090201011101 01	1345		Gratificación	1,608,821.45	0.00	275,952.15	0.00	1,884,773.60	0.00
5100	C12140000	0103090201011101 01	1412		Aportaciones de servicio de salud	138,594.30	0.00	12,033.76	0.00	150,628.06	0.00
5100	C12140000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	102,837.04	0.00	8,929.06	0.00	111,766.10	0.00
5100	C12140000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	24,841.27	0.00	2,159.32	0.00	27,000.59	0.00
5100	C12140000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,126.71	0.00	1,052.92	0.00	13,179.63	0.00
5100	C12140000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	18,072.54	0.00	1,569.18	0.00	19,641.72	0.00
5100	C12140000	0103090201011101 01	2111		Materiales y útiles de oficina	4,527.31	0.00	14,193.24	0.00	18,720.55	0.00
5100	C12140000	0103090201011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12140000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,808.47	0.00	34,808.47	0.00
5100	C12140000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12140000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12140000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12140000	0103090201011101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12140000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	26,845.16	0.00	0.00	0.00	26,845.16	0.00
5100	C13154000				Regiduría XIII Vialidad y Transporte	3,784,444.32	0.00	584,897.34	0.00	4,369,341.66	0.00
5100	C13154000	0103090201011101 01			Revision y emision de la reglamentacion municipal	3,784,444.32	0.00	584,897.34	0.00	4,369,341.66	0.00
5100	C13154000	0103090201011101 01	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C13154000	0103090201011101 01	1131		Sueldo base	515,512.79	0.00	47,997.44	0.00	563,510.23	0.00
5100	C13154000	0103090201011101 01	1211		Honorarios asimilables al salario	679,920.78	0.00	61,810.98	0.00	741,731.76	0.00
5100	C13154000	0103090201011101 01	1311		Prima por año de servicio	11,913.78	0.00	1,094.00	0.00	13,007.78	0.00
5100	C13154000	0103090201011101 01	1321		Prima vacacional	100,195.02	0.00	107,912.53	0.00	208,107.55	0.00
5100	C13154000	0103090201011101 01	1322		Aguinaldo	418,161.04	0.00	0.00	0.00	418,161.04	0.00
5100	C13154000	0103090201011101 01	1345		Gratificación	1,291,407.55	0.00	251,659.43	0.00	1,543,066.98	0.00
5100	C13154000	0103090201011101 01	1412		Aportaciones de servicio de salud	149,738.48	0.00	13,756.44	0.00	163,494.92	0.00
5100	C13154000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	111,105.94	0.00	10,207.26	0.00	121,313.20	0.00
5100	C13154000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	27,701.38	0.00	2,544.90	0.00	30,246.28	0.00
5100	C13154000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,101.85	0.00	1,203.66	0.00	14,305.51	0.00
5100	C13154000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	19,526.62	0.00	1,793.92	0.00	21,320.54	0.00
5100	C13154000	0103090201011101 01	1541		Becas para hijos de trabajadores sindicalizados	313.50	0.00	313.50	0.00	627.00	0.00
5100	C13154000	0103090201011101 01	1544		Día del maestro y del servidor publico	2,256.60	0.00	0.00	0.00	2,256.60	0.00
5100	C13154000	0103090201011101 01	1546		Otros gastos derivados de convenio	12,007.33	0.00	1,700.87	0.00	13,708.20	0.00
5100	C13154000	0103090201011101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	C13154000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13154000	0103090201011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13154000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,863.55	0.00	42,863.55	0.00
5100	C13154000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13154000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13154000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13154000	0103090201011101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13154000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C14123000				Regiduría Desarrollo Urbano	3,491,157.55	0.00	337,000.63	0.00	3,828,158.18	0.00
5100	C14123000	0103090201011101 01			Revision y emision de la reglamentacion municipal	3,491,157.55	0.00	337,000.63	0.00	3,828,158.18	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	C14123000	0103090201011101101	1111	Dietas	425,137.46	0.00	32,207.38	0.00	457,344.84	0.00
5100	C14123000	0103090201011101101	1131	Sueldo base	355,157.86	0.00	30,682.26	0.00	385,839.92	0.00
5100	C14123000	0103090201011101101	1211	Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
5100	C14123000	0103090201011101101	1321	Prima vacacional	92,083.04	0.00	39,768.94	0.00	131,851.98	0.00
5100	C14123000	0103090201011101101	1322	Aguinaldo	390,122.92	0.00	0.00	0.00	390,122.92	0.00
5100	C14123000	0103090201011101101	1345	Gratificación	1,275,457.40	0.00	114,476.78	0.00	1,389,934.18	0.00
5100	C14123000	0103090201011101101	1412	Aportaciones de servicio de salud	130,692.95	0.00	11,856.32	0.00	142,549.27	0.00
5100	C14123000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	96,974.01	0.00	8,797.36	0.00	105,771.37	0.00
5100	C14123000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	21,726.21	0.00	1,970.50	0.00	23,696.71	0.00
5100	C14123000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	11,435.62	0.00	1,037.42	0.00	12,473.04	0.00
5100	C14123000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	17,042.39	0.00	1,546.06	0.00	18,588.45	0.00
5100	C14123000	0103090201011101101	2111	Materiales y útiles de oficina	409.25	0.00	6,109.21	0.00	6,518.46	0.00
5100	C14123000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C14123000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27,192.16	0.00	27,192.16	0.00
5100	C14123000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C14123000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C14123000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C14123000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C14123000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C15110000			Regiduría XV Acción Cívica	3,425,716.89	0.00	555,873.28	2,059.94	3,979,330.03	0.00
5100	C15110000	0103090201011101101		Revision y emision de la reglamentacion municipal	3,425,716.89	0.00	555,873.28	2,059.94	3,979,330.03	0.00
5100	C15110000	0103090201011101101	1111	Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C15110000	0103090201011101101	1131	Sueldo base	279,671.68	0.00	21,915.90	1,754.40	299,833.18	0.00
5100	C15110000	0103090201011101101	1211	Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
5100	C15110000	0103090201011101101	1321	Prima vacacional	90,290.29	0.00	94,462.90	0.00	184,753.19	0.00
5100	C15110000	0103090201011101101	1322	Aguinaldo	373,199.83	0.00	0.00	0.00	373,199.83	0.00
5100	C15110000	0103090201011101101	1345	Gratificación	1,308,054.72	0.00	252,186.57	0.00	1,560,241.29	0.00
5100	C15110000	0103090201011101101	1412	Aportaciones de servicio de salud	126,421.77	0.00	11,142.00	175.40	137,388.37	0.00
5100	C15110000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	93,804.95	0.00	8,267.36	130.14	101,942.17	0.00
5100	C15110000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	22,873.92	0.00	2,081.26	0.00	24,735.18	0.00
5100	C15110000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	11,061.82	0.00	974.92	0.00	12,036.74	0.00
5100	C15110000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	16,485.76	0.00	1,452.98	0.00	17,938.74	0.00
5100	C15110000	0103090201011101101	2111	Materiales y útiles de oficina	3,995.85	0.00	21,586.51	0.00	25,582.36	0.00
5100	C15110000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C15110000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,617.78	0.00	41,617.78	0.00
5100	C15110000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C15110000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C15110000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C15110000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C15110000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C16150000			Regiduría XVI Cultura	3,542,944.21	0.00	505,551.11	0.00	4,048,495.32	0.00
5100	C16150000	0103090201011101101		Revision y emision de la reglamentacion municipal	3,542,944.21	0.00	505,551.11	0.00	4,048,495.32	0.00
5100	C16150000	0103090201011101101	1111	Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
5100	C16150000	0103090201011101101	1131	Sueldo base	396,873.60	0.00	33,042.26	0.00	429,916.06	0.00
5100	C16150000	0103090201011101101	1211	Honorarios asimilables al salario	650,896.41	0.00	60,688.68	0.00	711,585.09	0.00
5100	C16150000	0103090201011101101	1321	Prima vacacional	87,481.36	0.00	90,503.38	0.00	177,984.74	0.00
5100	C16150000	0103090201011101101	1322	Aguinaldo	363,709.99	0.00	0.00	0.00	363,709.99	0.00
5100	C16150000	0103090201011101101	1345	Gratificación	1,321,950.76	0.00	255,641.85	0.00	1,577,592.61	0.00
5100	C16150000	0103090201011101101	1412	Aportaciones de servicio de salud	138,485.66	0.00	12,600.16	0.00	151,085.82	0.00
5100	C16150000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	102,756.36	0.00	9,349.32	0.00	112,105.68	0.00
5100	C16150000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	25,496.36	0.00	2,331.02	0.00	27,827.38	0.00
5100	C16150000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	12,117.36	0.00	1,102.50	0.00	13,219.86	0.00
5100	C16150000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	18,058.69	0.00	1,643.08	0.00	19,701.77	0.00
5100	C16150000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C16150000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C16150000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C16150000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C16150000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C16150000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C16150000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C16150000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000			SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	14,409,177.28	0.00	1,674,987.56	17,675.57	16,066,489.27	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	D00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	7,427,880.88	0.00	695,525.98	15,314.00	8,308,092.86	0.00
5100	D00100000	0105020501071101 01	1311		Prima por año de servicio	43,657.44	0.00	4,157.00	0.00	47,814.44	0.00
5100	D00100000	0105020501071101 01	1321		Prima vacacional	361,596.62	0.00	392,913.69	0.00	754,510.31	0.00
5100	D00100000	0105020501071101 01	1322		Aguinaldo	1,530,358.47	0.00	0.00	12,346.38	1,518,012.09	0.00
5100	D00100000	0105020501071101 01	1345		Gratificación	3,857,332.53	0.00	349,076.98	2,106.65	4,204,302.86	0.00
5100	D00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	763,061.62	0.00	68,648.81	446.80	831,263.63	0.00
5100	D00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	586,191.50	0.00	50,937.41	331.52	636,797.39	0.00
5100	D00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	104,179.21	0.00	9,273.58	82.65	113,370.14	0.00
5100	D00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	66,859.17	0.00	6,006.70	0.00	72,865.87	0.00
5100	D00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	99,640.30	0.00	8,951.81	0.00	108,592.11	0.00
5100	D00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	9,227.14	0.00	0.00	0.00	9,227.14	0.00
5100	D00100000	0105020501071101 01	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
5100	D00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	6,981,296.40	0.00	779,461.58	2,361.57	7,758,396.41	0.00
5100	D00100000	0105020501071501 01	1131		Sueldo base	4,591,138.02	0.00	420,531.86	2,361.57	5,009,308.31	0.00
5100	D00100000	0105020501071501 01	1211		Honorarios asimilables al salario	2,279,948.52	0.00	303,214.32	0.00	2,583,160.84	0.00
5100	D00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	66,980.75	0.00	11,314.29	0.00	78,295.04	0.00
5100	D00100000	0105020501071501 01	2111		Materiales y útiles de oficina	15,221.75	0.00	7,230.19	0.00	22,451.94	0.00
5100	D00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	37,170.92	0.00	37,170.92	0.00
5100	D00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	0105020501071501 01	2211		Productos alimenticios para personas	28,009.36	0.00	0.00	0.00	28,009.36	0.00
5100	D00105000				SECRETARIA DEL AYUNTAMIENTO Coordinación Municipal de Protección Civil	10,095,742.74	0.00	1,361,105.84	0.00	11,456,848.58	0.00
5100	D00105000	0107020101011101 01			Concertación para la protección civil	645,964.23	0.00	91,664.43	0.00	737,628.66	0.00
5100	D00105000	0107020101011101 01	1311		Prima por año de servicio	6,750.00	0.00	750.00	0.00	7,500.00	0.00
5100	D00105000	0107020101011101 01	1321		Prima vacacional	30,446.94	0.00	41,948.27	0.00	72,395.21	0.00
5100	D00105000	0107020101011101 01	1322		Aguinaldo	145,420.08	0.00	0.00	0.00	145,420.08	0.00
5100	D00105000	0107020101011101 01	1345		Gratificación	306,401.16	0.00	32,145.66	0.00	338,546.82	0.00
5100	D00105000	0107020101011101 01	1412		Aportaciones de servicio de salud	73,983.76	0.00	8,001.70	0.00	81,985.46	0.00
5100	D00105000	0107020101011101 01	1413		Aportaciones al sistema solidario de reparto	54,895.91	0.00	5,937.24	0.00	60,833.15	0.00
5100	D00105000	0107020101011101 01	1414		Aportaciones del sistema de capitalización individual	11,945.07	0.00	1,137.94	0.00	13,083.01	0.00
5100	D00105000	0107020101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,473.68	0.00	700.16	0.00	7,173.84	0.00
5100	D00105000	0107020101011101 01	1416		Aportaciones para riesgo de trabajo	9,647.63	0.00	1,043.46	0.00	10,691.09	0.00
5100	D00105000	0107020101011501 01			Concertación para la protección civil	538,595.67	0.00	107,298.69	0.00	645,894.36	0.00
5100	D00105000	0107020101011501 01	1131		Sueldo base	446,561.31	0.00	47,619.02	0.00	494,180.33	0.00
5100	D00105000	0107020101011501 01	1211		Honorarios asimilables al salario	92,034.36	0.00	0.00	0.00	92,034.36	0.00
5100	D00105000	0107020101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	12,794.65	0.00	12,794.65	0.00
5100	D00105000	0107020101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,885.02	0.00	46,885.02	0.00
5100	D00105000	0107020101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021101 01			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021101 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101021501 01			Capacitación integral y actualización para la protección civil	0.00	0.00	34,440.33	0.00	34,440.33	0.00
5100	D00105000	0107020101021501 01	2111		Materiales y útiles de oficina	0.00	0.00	10,074.98	0.00	10,074.98	0.00
5100	D00105000	0107020101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,365.35	0.00	24,365.35	0.00
5100	D00105000	0107020101021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101031101 01			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101031101 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020101031501 01			Difusión y comunicación para la protección civil	59,925.60	0.00	29,167.34	0.00	89,092.94	0.00
5100	D00105000	0107020101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,167.34	0.00	29,167.34	0.00
5100	D00105000	0107020101031501 01	3363		Servicios de Impresiones de documentos oficiales	59,925.60	0.00	0.00	0.00	59,925.60	0.00
5100	D00105000	0107020101031501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020102011101 01			Prevención, evaluación y dictaminación de riesgos	2,057,616.17	0.00	281,205.15	0.00	2,338,821.32	0.00
5100	D00105000	0107020102011101 01	1311		Prima por año de servicio	51,994.32	0.00	4,312.00	0.00	56,306.32	0.00
5100	D00105000	0107020102011101 01	1321		Prima vacacional	108,627.04	0.00	132,902.99	0.00	241,530.03	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	D00105000	0107020102011101 01	1322		Aguinaldo	503,714.75	0.00	0.00	0.00	503,714.75	0.00
5100	D00105000	0107020102011101 01	1345		Gratificación	829,438.09	0.00	84,921.70	0.00	914,359.79	0.00
5100	D00105000	0107020102011101 01	1412		Aportaciones de servicio de salud	257,752.33	0.00	25,428.64	0.00	283,180.97	0.00
5100	D00105000	0107020102011101 01	1413		Aportaciones al sistema solidario de reparto	191,252.25	0.00	18,868.06	0.00	210,120.31	0.00
5100	D00105000	0107020102011101 01	1414		Aportaciones del sistema de capitalización individual	27,451.06	0.00	3,010.80	0.00	30,461.86	0.00
5100	D00105000	0107020102011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	24,730.38	0.00	4,275.04	0.00	29,005.42	0.00
5100	D00105000	0107020102011101 01	1416		Aportaciones para riesgo de trabajo	33,799.89	0.00	3,315.92	0.00	37,115.81	0.00
5100	D00105000	0107020102011101 01	1544		Día del maestro y del servidor publico	6,324.18	0.00	0.00	0.00	6,324.18	0.00
5100	D00105000	0107020102011101 01	1595		Despensa	22,531.88	0.00	4,170.00	0.00	26,701.88	0.00
5100	D00105000	0107020102011501 01			Prevención, evaluación y dictaminación de riesgos	1,739,276.81	0.00	190,456.73	0.00	1,929,733.34	0.00
5100	D00105000	0107020102011501 01	1131		Sueldo base	1,720,549.86	0.00	167,594.68	0.00	1,888,144.54	0.00
5100	D00105000	0107020102011501 01	1541		Becas para hijos de trabajadores sindicalizados	2,255.00	0.00	0.00	0.00	2,255.00	0.00
5100	D00105000	0107020102011501 01	1546		Otros gastos derivados de convenio	16,471.75	0.00	836.17	0.00	17,307.92	0.00
5100	D00105000	0107020102011501 01	2111		Materiales y útiles de oficina	0.00	0.00	16,670.35	0.00	16,670.35	0.00
5100	D00105000	0107020102011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020102011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020102011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020102011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020102011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	5,355.53	0.00	5,355.53	0.00
5100	D00105000	0107020102021101 01			Identificación, sistematización y atlas de riesgos	1,161,188.71	0.00	150,081.61	0.00	1,311,270.32	0.00
5100	D00105000	0107020102021101 01	1311		Prima por año de servicio	4,400.00	0.00	400.00	0.00	4,800.00	0.00
5100	D00105000	0107020102021101 01	1321		Prima vacacional	64,771.19	0.00	76,126.05	0.00	140,897.24	0.00
5100	D00105000	0107020102021101 01	1322		Aguinaldo	276,167.08	0.00	0.00	0.00	276,167.08	0.00
5100	D00105000	0107020102021101 01	1345		Gratificación	517,553.75	0.00	45,179.90	0.00	562,733.65	0.00
5100	D00105000	0107020102021101 01	1412		Aportaciones de servicio de salud	140,158.69	0.00	13,328.10	0.00	153,486.79	0.00
5100	D00105000	0107020102021101 01	1413		Aportaciones al sistema solidario de reparto	103,997.82	0.00	9,889.46	0.00	113,887.28	0.00
5100	D00105000	0107020102021101 01	1414		Aportaciones del sistema de capitalización individual	23,599.38	0.00	2,253.88	0.00	25,853.26	0.00
5100	D00105000	0107020102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,263.83	0.00	1,166.20	0.00	13,430.03	0.00
5100	D00105000	0107020102021101 01	1416		Aportaciones para riesgo de trabajo	18,276.99	0.00	1,738.02	0.00	20,015.01	0.00
5100	D00105000	0107020102021501 01			Identificación, sistematización y atlas de riesgos	1,055,153.36	0.00	123,525.66	0.00	1,178,679.02	0.00
5100	D00105000	0107020102021501 01	1131		Sueldo base	1,034,511.82	0.00	100,057.04	0.00	1,134,568.86	0.00
5100	D00105000	0107020102021501 01	1211		Honorarios asimilables al salario	20,641.54	0.00	0.00	0.00	20,641.54	0.00
5100	D00105000	0107020102021501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00105000	0107020102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,468.62	0.00	23,468.62	0.00
5100	D00105000	0107020103031101 01			Coordinación de atención de emergencias y desastres	1,603,805.59	0.00	222,450.27	0.00	1,826,255.86	0.00
5100	D00105000	0107020103031101 01	1311		Prima por año de servicio	13,200.00	0.00	1,200.00	0.00	14,400.00	0.00
5100	D00105000	0107020103031101 01	1321		Prima vacacional	87,548.83	0.00	109,494.74	0.00	197,043.57	0.00
5100	D00105000	0107020103031101 01	1322		Aguinaldo	377,982.21	0.00	0.00	0.00	377,982.21	0.00
5100	D00105000	0107020103031101 01	1345		Gratificación	784,260.31	0.00	76,092.38	0.00	860,352.69	0.00
5100	D00105000	0107020103031101 01	1412		Aportaciones de servicio de salud	161,486.28	0.00	17,015.33	0.00	178,501.61	0.00
5100	D00105000	0107020103031101 01	1413		Aportaciones al sistema solidario de reparto	119,822.65	0.00	12,625.37	0.00	132,448.02	0.00
5100	D00105000	0107020103031101 01	1414		Aportaciones del sistema de capitalización individual	24,317.25	0.00	2,314.78	0.00	26,632.03	0.00
5100	D00105000	0107020103031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,129.96	0.00	1,488.83	0.00	15,618.79	0.00
5100	D00105000	0107020103031101 01	1416		Aportaciones para riesgo de trabajo	21,058.10	0.00	2,218.84	0.00	23,276.94	0.00
5100	D00105000	0107020103031501 01			Coordinación de atención de emergencias y desastres	1,234,216.80	0.00	130,815.63	0.00	1,365,032.43	0.00
5100	D00105000	0107020103031501 01	1131		Sueldo base	1,234,216.80	0.00	130,815.63	0.00	1,365,032.43	0.00
5100	D00106000				SECRETARIA DEL AYUNTAMIENTO Cuerpo de Bomberos	25,671,307.68	0.00	2,818,581.45	0.00	28,489,889.13	0.00
5100	D00106000	0107020103031101 01			Coordinación de atención de emergencias y desastres	12,585,746.12	0.00	1,529,282.69	0.00	14,115,028.81	0.00
5100	D00106000	0107020103031101 01	1311		Prima por año de servicio	345,275.00	0.00	31,900.00	0.00	377,175.00	0.00
5100	D00106000	0107020103031101 01	1321		Prima vacacional	702,872.34	0.00	744,426.49	0.00	1,447,298.83	0.00
5100	D00106000	0107020103031101 01	1322		Aguinaldo	2,909,183.86	0.00	0.00	0.00	2,909,183.86	0.00
5100	D00106000	0107020103031101 01	1345		Gratificación	5,426,455.38	0.00	465,205.14	0.00	5,891,660.52	0.00
5100	D00106000	0107020103031101 01	1412		Aportaciones de servicio de salud	1,560,723.43	0.00	140,246.62	0.00	1,700,970.05	0.00
5100	D00106000	0107020103031101 01	1413		Aportaciones al sistema solidario de reparto	1,158,054.00	0.00	104,062.86	0.00	1,262,116.86	0.00
5100	D00106000	0107020103031101 01	1414		Aportaciones del sistema de capitalización individual	143,100.53	0.00	12,881.90	0.00	155,982.43	0.00
5100	D00106000	0107020103031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	136,567.11	0.00	12,272.00	0.00	148,839.11	0.00
5100	D00106000	0107020103031101 01	1416		Aportaciones para riesgo de trabajo	203,514.47	0.00	18,287.68	0.00	221,802.15	0.00
5100	D00106000	0107020103031501 01			Coordinación de atención de emergencias y desastres	10,882,348.41	0.00	1,062,613.27	0.00	11,944,959.68	0.00
5100	D00106000	0107020103031501 01	1131		Sueldo base	10,475,406.44	0.00	946,010.91	0.00	11,421,417.35	0.00
5100	D00106000	0107020103031501 01	2111		Materiales y útiles de oficina	10,685.92	0.00	1,985.34	0.00	12,671.26	0.00
5100	D00106000	0107020103031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,144.07	0.00	34,144.07	0.00
5100	D00106000	0107020103031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	D00106000	0107020103031501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	21,000.00	0.00	0.00	0.00	21,000.00	0.00
5100	D00106000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	7,115.52	0.00	7,115.52	0.00
5100	D00106000	0107020103031501O1	3121		Gas	71,975.89	0.00	15,993.11	0.00	87,969.00	0.00
5100	D00106000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	227,008.16	0.00	57,364.32	0.00	284,372.48	0.00
5100	D00106000	0107020103031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00106000	0107020103031501O1	3821		Gastos de ceremonias oficiales y de orden social	76,270.00	0.00	0.00	0.00	76,270.00	0.00
5100	D00106000	0107020103032501O2			Coordinación de atención de emergencias y desastres	2,203,215.15	0.00	226,685.49	0.00	2,429,900.64	0.00
5100	D00106000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	2,203,215.15	0.00	226,685.49	0.00	2,429,900.64	0.00
5100	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	6,622,942.34	0.00	863,968.40	35,946.43	7,450,864.31	0.00
5100	D00112000	0204040101021101O1			Participación ciudadana	3,224,962.44	0.00	407,425.42	0.00	3,632,387.86	0.00
5100	D00112000	0204040101021101O1	1311		Prima por año de servicio	40,385.40	0.00	3,982.00	0.00	44,367.40	0.00
5100	D00112000	0204040101021101O1	1321		Prima vacacional	143,595.43	0.00	170,544.38	0.00	314,139.81	0.00
5100	D00112000	0204040101021101O1	1322		Aguinaldo	696,048.22	0.00	0.00	0.00	696,048.22	0.00
5100	D00112000	0204040101021101O1	1345		Gratificación	1,523,936.92	0.00	147,925.80	0.00	1,671,862.72	0.00
5100	D00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	368,155.12	0.00	36,139.96	0.00	404,295.08	0.00
5100	D00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	273,171.08	0.00	26,815.84	0.00	299,986.92	0.00
5100	D00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	43,105.26	0.00	4,412.62	0.00	47,517.88	0.00
5100	D00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	32,213.49	0.00	3,162.24	0.00	35,375.73	0.00
5100	D00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	48,006.94	0.00	4,712.58	0.00	52,719.52	0.00
5100	D00112000	0204040101021101O1	1544		Día del maestro y del servidor publico	15,614.26	0.00	0.00	0.00	15,614.26	0.00
5100	D00112000	0204040101021101O1	1595		Despensa	40,730.32	0.00	9,730.00	0.00	50,460.32	0.00
5100	D00112000	0204040101021501O1			Participación ciudadana	3,397,979.90	0.00	456,542.98	35,946.43	3,818,576.45	0.00
5100	D00112000	0204040101021501O1	1131		Sueldo base	2,384,792.95	0.00	232,377.02	0.00	2,617,169.97	0.00
5100	D00112000	0204040101021501O1	1211		Honorarios asimilables al salario	907,967.62	0.00	86,089.09	35,946.43	958,110.28	0.00
5100	D00112000	0204040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	8,568.96	0.00	1,368.96	0.00	9,937.92	0.00
5100	D00112000	0204040101021501O1	1546		Otros gastos derivados de convenio	70,049.25	0.00	8,689.55	0.00	78,738.80	0.00
5100	D00112000	0204040101021501O1	2111		Materiales y útiles de oficina	26,601.12	0.00	23,213.17	0.00	49,814.29	0.00
5100	D00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	104,805.19	0.00	104,805.19	0.00
5100	D00112000	0204040101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00112000	0204040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00112000	0204040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000				SECRETARIA DEL AYUNTAMIENTO Administración y Desarrollo de Personal	4,338,763.04	0.00	496,820.12	0.00	4,835,583.16	0.00
5100	D00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,937,951.40	0.00	211,615.42	0.00	2,149,566.82	0.00
5100	D00120000	0105020501091101O1	1311		Prima por año de servicio	22,716.10	0.00	2,034.00	0.00	24,750.10	0.00
5100	D00120000	0105020501091101O1	1321		Prima vacacional	81,907.69	0.00	92,743.42	0.00	174,651.11	0.00
5100	D00120000	0105020501091101O1	1322		Aguinaldo	418,628.79	0.00	0.00	0.00	418,628.79	0.00
5100	D00120000	0105020501091101O1	1345		Gratificación	935,318.97	0.00	75,122.94	0.00	1,010,441.91	0.00
5100	D00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	218,713.65	0.00	17,798.30	0.00	236,511.95	0.00
5100	D00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	162,285.57	0.00	13,206.34	0.00	175,491.91	0.00
5100	D00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	29,044.39	0.00	2,662.16	0.00	31,706.55	0.00
5100	D00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	19,137.52	0.00	1,557.36	0.00	20,694.88	0.00
5100	D00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	28,520.35	0.00	2,320.90	0.00	30,841.25	0.00
5100	D00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	6,724.93	0.00	0.00	0.00	6,724.93	0.00
5100	D00120000	0105020501091101O1	1595		Despensa	14,953.44	0.00	4,170.00	0.00	19,123.44	0.00
5100	D00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,892,683.52	0.00	225,445.74	0.00	2,118,129.26	0.00
5100	D00120000	0105020501091501O1	1131		Sueldo base	1,232,674.25	0.00	101,090.06	0.00	1,333,764.31	0.00
5100	D00120000	0105020501091501O1	1211		Honorarios asimilables al salario	337,459.32	0.00	30,678.12	0.00	368,137.44	0.00
5100	D00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	6,116.80	0.00	1,086.80	0.00	7,203.60	0.00
5100	D00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	28,183.87	0.00	4,461.54	0.00	32,645.41	0.00
5100	D00120000	0105020501091501O1	2111		Materiales y útiles de oficina	55,646.36	0.00	106.30	0.00	55,752.66	0.00
5100	D00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,022.92	0.00	88,022.92	0.00
5100	D00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	D00120000	0105020501091501O1	2211		Productos alimenticios para personas	8,273.91	0.00	0.00	0.00	8,273.91	0.00
5100	D00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	2311		Materias primas y materiales de producción	487.50	0.00	0.00	0.00	487.50	0.00
5100	D00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	2491		Materiales de construcción	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5100	D00120000	0105020501091501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	3363		Servicios de Impresiones de documentos oficiales	10,393.60	0.00	0.00	0.00	10,393.60	0.00
5100	D00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,089.20	0.00	0.00	0.00	16,089.20	0.00
5100	D00120000	0105020501091501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	191,358.71	0.00	0.00	0.00	191,358.71	0.00
5100	D00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501091501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020501092601O3			Integración, seguimiento y control presupuestal del ayuntamiento	500,000.00	0.00	0.00	0.00	500,000.00	0.00
5100	D00120000	0105020501092601O3	3311		Asesorías asociadas a convenios o acuerdos	500,000.00	0.00	0.00	0.00	500,000.00	0.00
5100	D00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	8,128.12	0.00	59,758.96	0.00	67,887.08	0.00
5100	D00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	21,532.02	0.00	21,532.02	0.00
5100	D00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,226.94	0.00	38,226.94	0.00
5100	D00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00120000	0105020601021501O1	2211		Productos alimenticios para personas	8,128.12	0.00	0.00	0.00	8,128.12	0.00
5100	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	4,266,886.18	0.00	592,456.32	11,124.72	4,848,217.78	0.00
5100	D00137000	0103010101011101O1			Relaciones públicas	546,317.84	0.00	73,033.50	0.00	619,351.34	0.00
5100	D00137000	0103010101011101O1	1311		Prima por año de servicio	6,517.34	0.00	834.00	0.00	7,351.34	0.00
5100	D00137000	0103010101011101O1	1321		Prima vacacional	25,418.79	0.00	31,642.74	0.00	57,061.53	0.00
5100	D00137000	0103010101011101O1	1322		Aguinaldo	116,953.95	0.00	0.00	0.00	116,953.95	0.00
5100	D00137000	0103010101011101O1	1345		Gratificación	263,067.85	0.00	26,144.88	0.00	289,212.73	0.00
5100	D00137000	0103010101011101O1	1412		Aportaciones de servicio de salud	58,602.01	0.00	6,071.10	0.00	64,673.11	0.00
5100	D00137000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	43,482.68	0.00	4,504.76	0.00	47,987.44	0.00
5100	D00137000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	10,841.49	0.00	1,123.16	0.00	11,964.65	0.00
5100	D00137000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,127.68	0.00	531.22	0.00	5,658.90	0.00
5100	D00137000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	7,841.30	0.00	791.64	0.00	8,632.94	0.00
5100	D00137000	0103010101011101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	D00137000	0103010101011101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	D00137000	0103010101011501O1			Relaciones públicas	336,606.28	0.00	72,963.77	0.00	409,570.05	0.00
5100	D00137000	0103010101011501O1	1131		Sueldo base	315,138.88	0.00	33,278.69	0.00	348,417.57	0.00
5100	D00137000	0103010101011501O1	1546		Otros gastos derivados de convenio	14,873.96	0.00	592.73	0.00	15,466.69	0.00
5100	D00137000	0103010101011501O1	2111		Materiales y útiles de oficina	6,593.44	0.00	1,403.14	0.00	7,996.58	0.00
5100	D00137000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	37,689.21	0.00	37,689.21	0.00
5100	D00137000	0103010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00137000	0103090201011101O1			Revision y emision de la reglamentacion municipal	417,857.48	0.00	42,091.91	0.00	459,749.39	0.00
5100	D00137000	0103090201011101O1	1311		Prima por año de servicio	2,750.00	0.00	250.00	0.00	3,000.00	0.00
5100	D00137000	0103090201011101O1	1321		Prima vacacional	9,133.96	0.00	9,742.89	0.00	18,876.85	0.00
5100	D00137000	0103090201011101O1	1322		Aguinaldo	123,043.90	0.00	0.00	0.00	123,043.90	0.00
5100	D00137000	0103090201011101O1	1345		Gratificación	176,855.50	0.00	20,042.96	0.00	196,898.46	0.00
5100	D00137000	0103090201011101O1	1412		Aportaciones de servicio de salud	53,713.28	0.00	6,151.34	0.00	59,864.62	0.00
5100	D00137000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	39,855.31	0.00	4,564.30	0.00	44,419.61	0.00
5100	D00137000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	601.11	0.00	0.00	0.00	601.11	0.00
5100	D00137000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,699.90	0.00	538.24	0.00	5,238.14	0.00
5100	D00137000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	7,004.52	0.00	802.18	0.00	7,806.70	0.00
5100	D00137000	0103090201011501O1			Revision y emision de la reglamentacion municipal	449,949.00	0.00	75,149.41	0.00	525,098.41	0.00
5100	D00137000	0103090201011501O1	1131		Sueldo base	449,949.00	0.00	53,426.88	0.00	503,375.88	0.00
5100	D00137000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,337.55	0.00	12,337.55	0.00
5100	D00137000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,385.18	0.00	9,385.18	0.00
5100	D00137000	0103090201011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00137000	0105020604011101O1			Simplificación y modernización de la administración pública	1,511,466.23	0.00	177,204.59	0.00	1,688,670.82	0.00
5100	D00137000	0105020604011101O1	1311		Prima por año de servicio	28,326.90	0.00	2,733.00	0.00	31,059.90	0.00
5100	D00137000	0105020604011101O1	1321		Prima vacacional	68,746.97	0.00	74,248.89	0.00	142,995.86	0.00
5100	D00137000	0105020604011101O1	1322		Aguinaldo	287,714.46	0.00	0.00	0.00	287,714.46	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	D00137000	01050206040111010101	1345		Gratificación	770,789.98	0.00	66,185.42	0.00	836,975.40	0.00
5100	D00137000	01050206040111010101	1412		Aportaciones de servicio de salud	157,621.30	0.00	14,284.30	0.00	171,905.60	0.00
5100	D00137000	01050206040111010101	1413		Aportaciones al sistema solidario de reparto	118,955.07	0.00	10,598.96	0.00	127,554.03	0.00
5100	D00137000	01050206040111010101	1414		Aportaciones del sistema de capitalización individual	20,985.90	0.00	1,871.46	0.00	22,857.36	0.00
5100	D00137000	01050206040111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,792.05	0.00	1,249.88	0.00	15,041.93	0.00
5100	D00137000	01050206040111010101	1416		Aportaciones para riesgo de trabajo	20,553.78	0.00	1,862.68	0.00	22,416.46	0.00
5100	D00137000	01050206040111010101	1544		Dia del maestro y del servidor publico	6,647.16	0.00	0.00	0.00	6,647.16	0.00
5100	D00137000	01050206040111010101	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	D00137000	01050206040115010101			Simplificación y modernización de la administración pública	1,004,889.35	0.00	152,013.14	11,124.72	1,145,777.77	0.00
5100	D00137000	01050206040115010101	1131		Sueldo base	788,492.51	0.00	72,969.27	0.00	861,461.78	0.00
5100	D00137000	01050206040115010101	1211		Honorarios asimilables al salario	169,068.82	0.00	11,324.54	11,124.72	169,268.64	0.00
5100	D00137000	01050206040115010101	1546		Otros gastos derivados de convenio	20,613.22	0.00	3,488.20	0.00	24,101.42	0.00
5100	D00137000	01050206040115010101	2111		Materiales y útiles de oficina	26,714.80	0.00	13,012.32	0.00	39,727.12	0.00
5100	D00137000	01050206040115010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	51,218.81	0.00	51,218.81	0.00
5100	D00137000	01050206040115010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00138000				SECRETARIA DEL AYUNTAMIENTO Responsabilidad y Situación Patrimonial	2,804,408.10	0.00	320,157.51	0.00	3,124,565.61	0.00
5100	D00138000	01050206030111010101			Control del patrimonio y normatividad	1,506,532.47	0.00	169,785.15	0.00	1,676,317.62	0.00
5100	D00138000	01050206030111010101	1311		Prima por año de servicio	30,123.76	0.00	2,228.00	0.00	32,351.76	0.00
5100	D00138000	01050206030111010101	1321		Prima vacacional	76,871.71	0.00	75,440.99	0.00	152,312.70	0.00
5100	D00138000	01050206030111010101	1322		Aguinaldo	317,736.34	0.00	0.00	0.00	317,736.34	0.00
5100	D00138000	01050206030111010101	1345		Gratificación	693,545.37	0.00	58,957.64	0.00	752,503.01	0.00
5100	D00138000	01050206030111010101	1412		Aportaciones de servicio de salud	173,306.08	0.00	14,451.80	0.00	187,757.88	0.00
5100	D00138000	01050206030111010101	1413		Aportaciones al sistema solidario de reparto	128,593.02	0.00	10,723.24	0.00	139,316.26	0.00
5100	D00138000	01050206030111010101	1414		Aportaciones del sistema de capitalización individual	22,598.56	0.00	2,054.42	0.00	24,652.98	0.00
5100	D00138000	01050206030111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,164.44	0.00	1,264.56	0.00	16,429.00	0.00
5100	D00138000	01050206030111010101	1416		Aportaciones para riesgo de trabajo	22,598.94	0.00	1,884.50	0.00	24,483.44	0.00
5100	D00138000	01050206030111010101	1544		Dia del maestro y del servidor publico	6,661.59	0.00	0.00	0.00	6,661.59	0.00
5100	D00138000	01050206030111010101	1595		Despensa	19,332.66	0.00	2,780.00	0.00	22,112.66	0.00
5100	D00138000	01050206030115010101			Control del patrimonio y normatividad	1,297,875.63	0.00	150,372.36	0.00	1,448,247.99	0.00
5100	D00138000	01050206030115010101	1131		Sueldo base	1,019,425.22	0.00	84,034.21	0.00	1,103,459.43	0.00
5100	D00138000	01050206030115010101	1211		Honorarios asimilables al salario	232,153.07	0.00	22,649.08	0.00	254,802.15	0.00
5100	D00138000	01050206030115010101	1546		Otros gastos derivados de convenio	22,958.84	0.00	2,091.94	0.00	25,050.78	0.00
5100	D00138000	01050206030115010101	2111		Materiales y útiles de oficina	23,338.50	0.00	2,514.76	0.00	25,853.26	0.00
5100	D00138000	01050206030115010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,082.37	0.00	39,082.37	0.00
5100	D00138000	01050206030115010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00138000	01050206030115010101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00138000	01050206030115010101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00150000				Secretaría del Ayuntamiento Cultura	1,755,384.27	0.00	237,890.89	11,124.72	1,982,136.44	0.00
5100	D00150000	01030301010111010101			Conservación, restauración y difusión del patrimonio cultural	933,951.45	0.00	116,240.80	0.00	1,050,192.25	0.00
5100	D00150000	01030301010111010101	1311		Prima por año de servicio	26,683.72	0.00	2,565.00	0.00	29,228.72	0.00
5100	D00150000	01030301010111010101	1321		Prima vacacional	50,549.38	0.00	53,919.30	0.00	104,468.68	0.00
5100	D00150000	01030301010111010101	1322		Aguinaldo	208,937.35	0.00	0.00	0.00	208,937.35	0.00
5100	D00150000	01030301010111010101	1345		Gratificación	387,201.20	0.00	34,256.20	0.00	421,457.40	0.00
5100	D00150000	01030301010111010101	1412		Aportaciones de servicio de salud	114,625.47	0.00	10,421.74	0.00	125,047.21	0.00
5100	D00150000	01030301010111010101	1413		Aportaciones al sistema solidario de reparto	85,051.70	0.00	7,732.90	0.00	92,784.60	0.00
5100	D00150000	01030301010111010101	1414		Aportaciones del sistema de capitalización individual	9,951.72	0.00	904.78	0.00	10,856.50	0.00
5100	D00150000	01030301010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,029.67	0.00	911.90	0.00	10,941.57	0.00
5100	D00150000	01030301010111010101	1416		Aportaciones para riesgo de trabajo	14,947.01	0.00	1,358.98	0.00	16,305.99	0.00
5100	D00150000	01030301010111010101	1544		Dia del maestro y del servidor publico	6,661.59	0.00	0.00	0.00	6,661.59	0.00
5100	D00150000	01030301010111010101	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	D00150000	01030301010115010101			Conservación, restauración y difusión del patrimonio cultural	821,412.82	0.00	121,656.09	11,124.72	931,944.19	0.00
5100	D00150000	01030301010115010101	1131		Sueldo base	745,973.01	0.00	67,820.89	0.00	813,793.90	0.00
5100	D00150000	01030301010115010101	1211		Honorarios asimilables al salario	44,498.88	0.00	0.00	11,124.72	33,374.16	0.00
5100	D00150000	01030301010115010101	1541		Becas para hijos de trabajadores sindicalizados	4,880.00	0.00	773.30	0.00	5,653.30	0.00
5100	D00150000	01030301010115010101	1546		Otros gastos derivados de convenio	19,262.87	0.00	2,067.06	0.00	21,329.93	0.00
5100	D00150000	01030301010115010101	2111		Materiales y útiles de oficina	6,798.06	0.00	16,281.13	0.00	23,079.19	0.00
5100	D00150000	01030301010115010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,713.71	0.00	34,713.71	0.00
5100	D00150000	01030301010115010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00150000	01030301010115010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00150000	01030301010115010101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00150000	01030301010115010101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00155000				Secretaría del Ayuntamiento Área Jurídica	3,170,883.15	0.00	345,392.76	0.00	3,516,275.91	0.00
5100	D00155000	01030902010111010101			Revision y emision de la reglamentacion municipal	1,224,529.23	0.00	158,803.52	0.00	1,383,332.75	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	D00155000	0103090201011101101	1311		Prima por año de servicio	10,263.76	0.00	944.00	0.00	11,207.76	0.00
5100	D00155000	0103090201011101101	1321		Prima vacacional	68,599.69	0.00	78,801.32	0.00	147,401.01	0.00
5100	D00155000	0103090201011101101	1322		Aguinaldo	301,829.69	0.00	0.00	0.00	301,829.69	0.00
5100	D00155000	0103090201011101101	1345		Gratificación	530,196.99	0.00	49,219.82	0.00	579,416.81	0.00
5100	D00155000	0103090201011101101	1412		Aportaciones de servicio de salud	147,897.98	0.00	13,835.58	0.00	161,733.56	0.00
5100	D00155000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	109,740.29	0.00	10,266.00	0.00	120,006.29	0.00
5100	D00155000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	15,045.80	0.00	1,332.02	0.00	16,377.82	0.00
5100	D00155000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,941.13	0.00	1,210.62	0.00	14,151.75	0.00
5100	D00155000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	19,285.81	0.00	1,804.16	0.00	21,089.97	0.00
5100	D00155000	0103090201011101101	1544		Día del maestro y del servidor publico	2,283.87	0.00	0.00	0.00	2,283.87	0.00
5100	D00155000	0103090201011101101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	D00155000	0103090201011150101			Revision y emision de la reglamentacion municipal	1,946,353.92	0.00	186,589.24	0.00	2,132,943.16	0.00
5100	D00155000	0103090201011150101	1131		Sueldo base	1,066,173.31	0.00	100,502.42	0.00	1,166,675.73	0.00
5100	D00155000	0103090201011150101	1211		Honorarios asimilables al salario	276,235.31	0.00	22,449.26	0.00	298,684.57	0.00
5100	D00155000	0103090201011150101	1546		Otros gastos derivados de convenio	14,821.39	0.00	2,187.21	0.00	16,808.60	0.00
5100	D00155000	0103090201011150101	2111		Materiales y útiles de oficina	30,105.31	0.00	9,016.18	0.00	39,121.49	0.00
5100	D00155000	0103090201011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	52,434.17	0.00	52,434.17	0.00
5100	D00155000	0103090201011150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00155000	0103090201011150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00155000	0103090201011150101	3363		Servicios de Impresiones de documentos oficiales	399,944.80	0.00	0.00	0.00	399,944.80	0.00
5100	D00155000	0103090201011150101	3612		Publicaciones oficiales y de información en general para difusión	1,513.80	0.00	0.00	0.00	1,513.80	0.00
5100	D00155000	0103090201011150101	3822		Espectáculos cívicos y culturales	157,760.00	0.00	0.00	0.00	157,760.00	0.00
5100	E00100000				ADMINISTRACIÓN Secretaria Particular	67,136,228.20	0.00	12,086,717.60	169,300.00	79,053,645.80	0.00
5100	E00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	17,921,545.70	0.00	6,699,973.81	0.00	24,621,519.51	0.00
5100	E00100000	0105020501071101101	1311		Prima por año de servicio	23,725.70	0.00	2,540.00	0.00	26,265.70	0.00
5100	E00100000	0105020501071101101	1321		Prima vacacional	208,461.42	0.00	218,035.75	0.00	426,497.17	0.00
5100	E00100000	0105020501071101101	1322		Aguinaldo	947,295.93	0.00	0.00	0.00	947,295.93	0.00
5100	E00100000	0105020501071101101	1345		Gratificación	2,255,802.74	0.00	197,089.78	0.00	2,452,892.52	0.00
5100	E00100000	0105020501071101101	1412		Aportaciones de servicio de salud	455,429.29	0.00	37,552.66	0.00	492,981.95	0.00
5100	E00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	337,928.53	0.00	27,864.06	0.00	365,792.59	0.00
5100	E00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	63,798.69	0.00	5,106.84	0.00	68,905.53	0.00
5100	E00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	39,964.14	0.00	3,285.86	0.00	43,250.00	0.00
5100	E00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	59,557.38	0.00	4,896.86	0.00	64,454.24	0.00
5100	E00100000	0105020501071101101	1544		Día del maestro y del servidor publico	6,789.85	0.00	0.00	0.00	6,789.85	0.00
5100	E00100000	0105020501071101101	1595		Despensa	19,620.03	0.00	4,170.00	0.00	23,790.03	0.00
5100	E00100000	0105020501071101101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	13,503,372.00	0.00	6,199,432.00	0.00	19,702,804.00	0.00
5100	E00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	23,254,765.50	0.00	5,386,743.88	0.00	28,641,509.38	0.00
5100	E00100000	0105020501071501101	1131		Sueldo base	2,914,559.46	0.00	240,300.92	0.00	3,154,860.38	0.00
5100	E00100000	0105020501071501101	1211		Honorarios asimilables al salario	503,221.99	0.00	37,670.52	0.00	540,892.51	0.00
5100	E00100000	0105020501071501101	1541		Becas para hijos de trabajadores sindicalizados	4,880.00	0.00	0.00	0.00	4,880.00	0.00
5100	E00100000	0105020501071501101	1546		Otros gastos derivados de convenio	43,417.30	0.00	7,128.67	0.00	50,545.97	0.00
5100	E00100000	0105020501071501101	2111		Materiales y útiles de oficina	23,124.44	0.00	27,834.95	0.00	50,959.39	0.00
5100	E00100000	0105020501071501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,059.40	0.00	50,534.60	0.00	76,594.00	0.00
5100	E00100000	0105020501071501101	2161		Material y enseres de limpieza	0.00	0.00	263,784.00	0.00	263,784.00	0.00
5100	E00100000	0105020501071501101	2181		Material para identificación y registro	72,036.00	0.00	0.00	0.00	72,036.00	0.00
5100	E00100000	0105020501071501101	2211		Productos alimenticios para personas	87,948.00	0.00	2,784.00	0.00	90,732.00	0.00
5100	E00100000	0105020501071501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	2491		Materiales de construcción	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5100	E00100000	0105020501071501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	2711		Vestuario y uniformes	310,798.80	0.00	0.00	0.00	310,798.80	0.00
5100	E00100000	0105020501071501101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	3161		Servicios de radiolocalización y telecomunicación	12,350.00	0.00	0.00	0.00	12,350.00	0.00
5100	E00100000	0105020501071501101	3251		Arrendamiento de vehículos	1,255,689.12	0.00	0.00	0.00	1,255,689.12	0.00
5100	E00100000	0105020501071501101	3381		Servicios de vigilancia	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501101	3391		Servicios profesionales	7,699,654.43	0.00	919,677.00	0.00	8,619,331.43	0.00
5100	E00100000	0105020501071501101	3451		Seguros y fianzas	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5100	E00100000	0105020501071501101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	E00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	46,980.46	0.00	0.00	0.00	46,980.46	0.00
5100	E00100000	0105020501071501O2	3612		Publicaciones oficiales y de información en general para difusión	876,525.46	0.00	95,169.01	0.00	971,694.47	0.00
5100	E00100000	0105020501071501O1	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501O1	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	9,336,266.84	0.00	3,733,860.21	0.00	13,070,127.05	0.00
5100	E00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071501O1	3961		Otros gastos por responsabilidades	21,253.80	0.00	0.00	0.00	21,253.80	0.00
5100	E00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00100000	0105020501071601O1			Planeación y evaluación para el desarrollo municipal	25,959,917.00	0.00	0.00	169,300.00	25,790,617.00	0.00
5100	E00100000	0105020501071601O1	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,959,917.00	0.00	0.00	169,300.00	25,790,617.00	0.00
5100	E00114000				ADMINISTRACIÓN Control Patrimonial	10,461,276.03	0.00	1,515,172.42	0.00	11,976,448.45	0.00
5100	E00114000	0105020603011101O1			Control del patrimonio y normatividad	5,464,242.21	0.00	670,858.79	0.00	6,135,101.00	0.00
5100	E00114000	0105020603011101O1	1311		Prima por año de servicio	139,257.66	0.00	12,169.00	0.00	151,426.66	0.00
5100	E00114000	0105020603011101O1	1321		Prima vacacional	293,077.63	0.00	307,990.53	0.00	601,068.16	0.00
5100	E00114000	0105020603011101O1	1322		Aguinaldo	1,205,445.42	0.00	0.00	0.00	1,205,445.42	0.00
5100	E00114000	0105020603011101O1	1345		Gratificación	2,319,915.02	0.00	207,785.72	0.00	2,527,700.74	0.00
5100	E00114000	0105020603011101O1	1412		Aportaciones de servicio de salud	670,078.26	0.00	60,069.48	0.00	730,147.74	0.00
5100	E00114000	0105020603011101O1	1413		Aportaciones al sistema solidario de reparto	497,197.85	0.00	44,571.50	0.00	541,769.35	0.00
5100	E00114000	0105020603011101O1	1414		Aportaciones del sistema de capitalización individual	62,422.88	0.00	5,723.28	0.00	68,146.16	0.00
5100	E00114000	0105020603011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	58,632.31	0.00	5,256.14	0.00	63,888.45	0.00
5100	E00114000	0105020603011101O1	1416		Aportaciones para riesgo de trabajo	87,378.42	0.00	7,833.14	0.00	95,211.56	0.00
5100	E00114000	0105020603011101O1	1544		Día del maestro y del servidor publico	33,613.98	0.00	0.00	0.00	33,613.98	0.00
5100	E00114000	0105020603011101O1	1595		Despensa	97,222.78	0.00	19,460.00	0.00	116,682.78	0.00
5100	E00114000	0105020603011501O1			Control del patrimonio y normatividad	4,997,033.82	0.00	844,313.63	0.00	5,841,347.45	0.00
5100	E00114000	0105020603011501O1	1131		Sueldo base	4,243,373.03	0.00	380,936.02	0.00	4,624,309.05	0.00
5100	E00114000	0105020603011501O1	1211		Honorarios asimilables al salario	124,569.94	0.00	11,324.54	0.00	135,894.48	0.00
5100	E00114000	0105020603011501O1	1541		Becas para hijos de trabajadores sindicalizados	27,537.56	0.00	3,270.86	0.00	30,808.42	0.00
5100	E00114000	0105020603011501O1	1546		Otros gastos derivados de convenio	124,476.01	0.00	17,716.18	0.00	142,192.19	0.00
5100	E00114000	0105020603011501O1	2111		Materiales y útiles de oficina	206,252.18	0.00	45,045.53	0.00	251,297.71	0.00
5100	E00114000	0105020603011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,088.50	0.00	29,088.50	0.00
5100	E00114000	0105020603011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2491		Materiales de construcción	105,458.98	0.00	0.00	0.00	105,458.98	0.00
5100	E00114000	0105020603011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	88,534.68	0.00	0.00	0.00	88,534.68	0.00
5100	E00114000	0105020603011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	76,831.44	0.00	0.00	0.00	76,831.44	0.00
5100	E00114000	0105020603011501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00114000	0105020603011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	356,932.00	0.00	356,932.00	0.00
5100	E00120000				Administración Administración y Desarrollo de Personal	7,918,238.15	0.00	3,813,525.64	0.00	11,731,763.79	0.00
5100	E00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	2,824,835.26	0.00	329,404.08	0.00	3,154,239.34	0.00
5100	E00120000	0105020501091101O1	1311		Prima por año de servicio	23,326.76	0.00	2,476.50	0.00	25,803.26	0.00
5100	E00120000	0105020501091101O1	1321		Prima vacacional	125,322.47	0.00	130,720.48	0.00	256,042.95	0.00
5100	E00120000	0105020501091101O1	1322		Aguinaldo	537,188.50	0.00	0.00	0.00	537,188.50	0.00
5100	E00120000	0105020501091101O1	1345		Gratificación	1,493,026.46	0.00	136,581.30	0.00	1,629,607.76	0.00
5100	E00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	299,762.19	0.00	26,619.65	0.00	326,381.84	0.00
5100	E00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	222,423.31	0.00	19,751.76	0.00	242,175.07	0.00
5100	E00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	40,804.89	0.00	3,578.96	0.00	44,383.85	0.00
5100	E00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	26,459.04	0.00	2,329.22	0.00	28,788.26	0.00
5100	E00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	39,431.45	0.00	3,471.21	0.00	42,902.66	0.00
5100	E00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	4,496.75	0.00	0.00	0.00	4,496.75	0.00
5100	E00120000	0105020501091101O1	1595		Despensa	12,593.44	0.00	3,875.00	0.00	16,468.44	0.00
5100	E00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	2,990,043.04	0.00	3,115,003.55	0.00	6,105,046.59	0.00
5100	E00120000	0105020501091501O1	1131		Sueldo base	1,486,625.56	0.00	131,655.22	0.00	1,618,280.78	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	E00120000	0105020501091501O1	1211		Honorarios asimilables al salario	76,669.86	0.00	8,715.68	0.00	85,385.54	0.00
5100	E00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	8,100.00	0.00	0.00	0.00	8,100.00	0.00
5100	E00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	23,748.75	0.00	3,270.78	0.00	27,019.53	0.00
5100	E00120000	0105020501091501O1	2111		Materiales y útiles de oficina	40,763.83	0.00	27,834.95	0.00	68,598.78	0.00
5100	E00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	73,497.32	0.00	73,497.32	0.00
5100	E00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	2911		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,078,800.00	0.00	1,078,800.00	0.00
5100	E00120000	0105020501091501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,756.60	0.00	0.00	0.00	12,756.60	0.00
5100	E00120000	0105020501091501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	1,341,318.44	0.00	1,791,229.60	0.00	3,132,548.04	0.00
5100	E00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	2,103,359.85	0.00	369,118.01	0.00	2,472,477.86	0.00
5100	E00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	2,103,359.85	0.00	369,118.01	0.00	2,472,477.86	0.00
5100	E00120000	0105020601021501O1	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000				Administración Recursos Materiales	183,510,847.78	0.00	33,764,916.58	29,040.40	217,246,723.96	0.00
5100	E00121000	0105020602011101O1			Adquisiciones y servicios	33,668,251.39	0.00	4,107,505.58	23,773.87	37,751,983.10	0.00
5100	E00121000	0105020602011101O1	1311		Prima por año de servicio	1,174,916.47	0.00	108,045.50	125.00	1,282,836.97	0.00
5100	E00121000	0105020602011101O1	1321		Prima vacacional	1,816,880.55	0.00	1,584,367.54	1,849.14	3,399,398.95	0.00
5100	E00121000	0105020602011101O1	1322		Aguinaldo	7,525,567.45	0.00	0.00	15,213.34	7,510,354.11	0.00
5100	E00121000	0105020602011101O1	1345		Gratificación	13,327,135.51	0.00	1,156,468.87	4,602.17	14,481,002.21	0.00
5100	E00121000	0105020602011101O1	1412		Aportaciones de servicio de salud	4,187,167.20	0.00	375,247.74	1,029.70	4,561,385.24	0.00
5100	E00121000	0105020602011101O1	1413		Aportaciones al sistema solidario de reparto	3,106,876.50	0.00	278,433.70	764.03	3,384,546.17	0.00
5100	E00121000	0105020602011101O1	1414		Aportaciones del sistema de capitalización individual	432,914.68	0.00	39,520.73	190.49	472,244.92	0.00
5100	E00121000	0105020602011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	402,554.03	0.00	34,884.35	0.00	437,438.38	0.00
5100	E00121000	0105020602011101O1	1416		Aportaciones para riesgo de trabajo	546,453.51	0.00	48,932.15	0.00	595,385.66	0.00
5100	E00121000	0105020602011101O1	1544		Día del maestro y del servidor publico	285,879.20	0.00	0.00	0.00	285,879.20	0.00
5100	E00121000	0105020602011101O1	1591		Elaboración de tesis	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	E00121000	0105020602011101O1	1595		Despensa	858,706.29	0.00	179,905.00	0.00	1,038,311.29	0.00
5100	E00121000	0105020602011501O1			Adquisiciones y servicios	149,842,596.39	0.00	29,657,411.00	5,266.53	179,494,740.86	0.00
5100	E00121000	0105020602011501O1	1131		Sueldo base	27,973,898.99	0.00	2,534,052.86	5,266.53	30,502,685.32	0.00
5100	E00121000	0105020602011501O1	1211		Honorarios asimilables al salario	609,516.70	0.00	28,543.18	0.00	638,059.88	0.00
5100	E00121000	0105020602011501O1	1541		Becas para hijos de trabajadores sindicalizados	220,544.12	0.00	23,450.04	0.00	243,994.16	0.00
5100	E00121000	0105020602011501O1	1546		Otros gastos derivados de convenio	958,014.41	0.00	96,050.45	0.00	1,054,064.86	0.00
5100	E00121000	0105020602011501O1	2111		Materiales y útiles de oficina	1,680.35	0.00	580,089.32	0.00	581,779.67	0.00
5100	E00121000	0105020602011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	298,571.24	0.00	298,571.24	0.00
5100	E00121000	0105020602011501O1	2161		Material y enseres de limpieza	0.00	0.00	604,963.20	0.00	604,963.20	0.00
5100	E00121000	0105020602011501O1	2211		Productos alimenticios para personas	0.00	0.00	182,642.00	0.00	182,642.00	0.00
5100	E00121000	0105020602011501O1	2461		Material eléctrico y electrónico	0.00	0.00	149,873.16	0.00	149,873.16	0.00
5100	E00121000	0105020602011501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501O1	2491		Materiales de construcción	45,167.60	0.00	501,120.00	0.00	546,287.60	0.00
5100	E00121000	0105020602011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501O1	2611		Combustibles, lubricantes y aditivos	56,968,910.28	0.00	7,837,073.27	0.00	64,805,983.55	0.00
5100	E00121000	0105020602011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	113,181.20	0.00	113,181.20	0.00
5100	E00121000	0105020602011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501O1	2992		Otros enseres	0.00	0.00	260,420.00	0.00	260,420.00	0.00
5100	E00121000	0105020602011501O1	3111		Servicio de energía eléctrica	7,758,607.00	0.00	4,506,066.00	0.00	12,264,673.00	0.00
5100	E00121000	0105020602011501O1	3131		Servicio de agua	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501O1	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	E00121000	0105020602011501 01	3211		Arrendamiento de terrenos	928,000.00	0.00	0.00	0.00	928,000.00	0.00
5100	E00121000	0105020602011501 01	3221		Arrendamiento de edificios y locales	17,452,484.20	0.00	49,948.97	0.00	17,502,433.17	0.00
5100	E00121000	0105020602011501 01	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501 01	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501 01	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	2,003,477.23	0.00	2,003,477.23	0.00
5100	E00121000	0105020602011501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501 01	3451		Seguros y fianzas	34,886,031.94	0.00	793,007.32	0.00	35,679,039.26	0.00
5100	E00121000	0105020602011501 01	3481		Comisiones por ventas	29,831.28	0.00	0.00	0.00	29,831.28	0.00
5100	E00121000	0105020602011501 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,438.00	0.00	50,170.00	0.00	56,608.00	0.00
5100	E00121000	0105020602011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	66,470.32	0.00	0.00	0.00	66,470.32	0.00
5100	E00121000	0105020602011501 01	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	705,899.51	0.00	705,899.51	0.00
5100	E00121000	0105020602011501 01	3822		Espectáculos cívicos y culturales	1,385,498.20	0.00	8,277,813.05	0.00	9,663,311.25	0.00
5100	E00121000	0105020602011501 01	3922		Otros impuestos y derechos	551,493.00	0.00	60,999.00	0.00	612,492.00	0.00
5100	E00121000	0105020602011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00137000				Administración Simplificación Administrativa	2,784,612.13	0.00	303,927.58	0.00	3,088,539.71	0.00
5100	E00137000	0105020604011101 01			Simplificación y modernización de la administración pública	1,532,314.25	0.00	187,985.96	0.00	1,720,300.21	0.00
5100	E00137000	0105020604011101 01	1311		Prima por año de servicio	58,448.86	0.00	4,596.00	0.00	63,044.86	0.00
5100	E00137000	0105020604011101 01	1321		Prima vacacional	69,618.27	0.00	75,025.74	0.00	144,644.01	0.00
5100	E00137000	0105020604011101 01	1322		Aguinaldo	331,205.25	0.00	0.00	0.00	331,205.25	0.00
5100	E00137000	0105020604011101 01	1345		Gratificación	829,367.11	0.00	63,506.92	0.00	892,874.03	0.00
5100	E00137000	0105020604011101 01	1412		Aportaciones de servicio de salud	186,558.28	0.00	17,508.82	0.00	204,067.10	0.00
5100	E00137000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	138,426.16	0.00	12,991.52	0.00	151,417.70	0.00
5100	E00137000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	20,787.78	0.00	2,201.82	0.00	22,989.60	0.00
5100	E00137000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,323.84	0.00	1,532.02	0.00	17,855.86	0.00
5100	E00137000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	24,326.99	0.00	2,283.12	0.00	26,610.11	0.00
5100	E00137000	0105020604011101 01	1544		Día del maestro y del servidor publico	13,027.35	0.00	0.00	0.00	13,027.35	0.00
5100	E00137000	0105020604011101 01	1595		Despensa	44,224.54	0.00	8,340.00	0.00	52,564.54	0.00
5100	E00137000	0105020604011501 01			Simplificación y modernización de la administración pública	1,232,297.88	0.00	115,941.62	0.00	1,348,239.50	0.00
5100	E00137000	0105020604011501 01	1131		Sueldo base	1,185,275.09	0.00	107,819.43	0.00	1,293,094.52	0.00
5100	E00137000	0105020604011501 01	1541		Becas para hijos de trabajadores sindicalizados	9,135.48	0.00	1,055.46	0.00	10,190.92	0.00
5100	E00137000	0105020604011501 01	1546		Otros gastos derivados de convenio	32,201.45	0.00	3,783.93	0.00	35,985.38	0.00
5100	E00137000	0105020604011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00137000	0105020604011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,282.80	0.00	3,282.80	0.00
5100	E00137000	0105020604011501 01	3941		Sentencias y resoluciones judiciales	5,685.88	0.00	0.00	0.00	5,685.88	0.00
5100	E01100000				Planeación Secretaría Particular	8,793,846.24	0.00	683,731.69	0.00	9,477,577.93	0.00
5100	E01100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	5,102,214.35	0.00	432,470.95	0.00	5,534,685.30	0.00
5100	E01100000	0105020501071101 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01100000	0105020501071101 01	1311		Prima por año de servicio	14,163.76	0.00	1,544.00	0.00	15,707.76	0.00
5100	E01100000	0105020501071101 01	1321		Prima vacacional	231,373.56	0.00	185,929.95	0.00	417,303.51	0.00
5100	E01100000	0105020501071101 01	1322		Aguinaldo	1,007,932.70	0.00	0.00	0.00	1,007,932.70	0.00
5100	E01100000	0105020501071101 01	1345		Gratificación	2,680,205.26	0.00	177,150.58	0.00	2,857,355.84	0.00
5100	E01100000	0105020501071101 01	1412		Aportaciones de servicio de salud	543,388.73	0.00	31,137.54	0.00	574,526.27	0.00
5100	E01100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	403,194.62	0.00	23,104.08	0.00	426,298.70	0.00
5100	E01100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	94,603.13	0.00	5,429.90	0.00	100,033.03	0.00
5100	E01100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	47,660.38	0.00	2,724.50	0.00	50,384.88	0.00
5100	E01100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	71,027.46	0.00	4,060.40	0.00	75,087.86	0.00
5100	E01100000	0105020501071101 01	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	E01100000	0105020501071101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	E01100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	3,691,631.89	0.00	251,260.74	0.00	3,942,892.63	0.00
5100	E01100000	0105020501071501 01	1131		Sueldo base	3,495,496.69	0.00	201,941.81	0.00	3,697,438.50	0.00
5100	E01100000	0105020501071501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01100000	0105020501071501 01	1546		Otros gastos derivados de convenio	8,363.43	0.00	1,173.46	0.00	9,536.89	0.00
5100	E01100000	0105020501071501 01	2111		Materiales y útiles de oficina	4,460.49	0.00	14,034.21	0.00	18,494.70	0.00
5100	E01100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,111.26	0.00	34,111.26	0.00
5100	E01100000	0105020501071501 01	2151		Material de información	96.00	0.00	0.00	0.00	96.00	0.00
5100	E01100000	0105020501071501 01	2161		Material y enseres de limpieza	719.80	0.00	0.00	0.00	719.80	0.00
5100	E01100000	0105020501071501 01	2211		Productos alimenticios para personas	9,232.98	0.00	0.00	0.00	9,232.98	0.00
5100	E01100000	0105020501071501 01	2231		Utensilios para el servicio de alimentación	136.20	0.00	0.00	0.00	136.20	0.00
5100	E01100000	0105020501071501 01	2321		Materias primas textiles	180.00	0.00	0.00	0.00	180.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	E01100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	1,735.27	0.00	0.00	0.00	1,735.27	0.00
5100	E01100000	0105020501071501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	405.90	0.00	0.00	0.00	405.90	0.00
5100	E01100000	0105020501071501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01100000	0105020501071501O1	2741		Productos textiles	71.44	0.00	0.00	0.00	71.44	0.00
5100	E01100000	0105020501071501O1	3271		Arrendamiento de activos intangibles	129,920.00	0.00	0.00	0.00	129,920.00	0.00
5100	E01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	13,050.00	0.00	0.00	0.00	13,050.00	0.00
5100	E01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	22,859.69	0.00	0.00	0.00	22,859.69	0.00
5100	E01100000	0105020501071501O1	3851		Gastos de representación	4,904.00	0.00	0.00	0.00	4,904.00	0.00
5100	E01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01120000				Planeación Administración y Desarrollo de Personal	988,888.82	0.00	149,823.99	0.00	1,138,712.81	0.00
5100	E01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	635,827.83	0.00	80,026.05	0.00	715,853.88	0.00
5100	E01120000	0105020501091101O1	1311		Prima por año de servicio	3,250.00	0.00	350.00	0.00	3,600.00	0.00
5100	E01120000	0105020501091101O1	1321		Prima vacacional	27,595.78	0.00	33,879.85	0.00	61,475.63	0.00
5100	E01120000	0105020501091101O1	1322		Aguinaldo	119,397.08	0.00	0.00	0.00	119,397.08	0.00
5100	E01120000	0105020501091101O1	1345		Gratificación	344,480.88	0.00	31,908.18	0.00	376,389.06	0.00
5100	E01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	65,785.79	0.00	6,474.90	0.00	72,260.69	0.00
5100	E01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	48,813.08	0.00	4,804.38	0.00	53,617.46	0.00
5100	E01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	12,170.54	0.00	1,197.88	0.00	13,368.42	0.00
5100	E01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,756.19	0.00	566.54	0.00	6,322.73	0.00
5100	E01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	6,578.49	0.00	844.32	0.00	9,422.81	0.00
5100	E01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	352,978.00	0.00	49,608.17	0.00	402,586.17	0.00
5100	E01120000	0105020501091501O1	1131		Sueldo base	338,177.96	0.00	32,840.80	0.00	371,018.76	0.00
5100	E01120000	0105020501091501O1	1211		Honorarios asimilables al salario	14,038.95	0.00	0.00	0.00	14,038.95	0.00
5100	E01120000	0105020501091501O1	2111		Materiales y útiles de oficina	761.09	0.00	10,257.87	0.00	11,018.96	0.00
5100	E01120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,509.50	0.00	6,509.50	0.00
5100	E01120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	82.99	0.00	20,189.77	0.00	20,272.76	0.00
5100	E01120000	0105020601021501O1	2111		Materiales y útiles de oficina	82.99	0.00	2,497.10	0.00	2,580.09	0.00
5100	E01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,692.67	0.00	17,692.67	0.00
5100	E01120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01120000	0105020601021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01120000	0105020601021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	5,548,901.14	0.00	1,048,047.94	22,249.44	6,574,699.64	0.00
5100	E01122000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	1,365,919.78	0.00	138,129.05	0.00	1,504,048.83	0.00
5100	E01122000	0105020501071101O1	1311		Prima por año de servicio	3,300.00	0.00	300.00	0.00	3,600.00	0.00
5100	E01122000	0105020501071101O1	1321		Prima vacacional	71,082.25	0.00	64,906.89	0.00	135,989.14	0.00
5100	E01122000	0105020501071101O1	1322		Aguinaldo	277,656.46	0.00	0.00	0.00	277,656.46	0.00
5100	E01122000	0105020501071101O1	1345		Gratificación	668,185.38	0.00	49,035.14	0.00	717,220.52	0.00
5100	E01122000	0105020501071101O1	1412		Aportaciones de servicio de salud	161,082.74	0.00	11,136.66	0.00	172,219.40	0.00
5100	E01122000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	119,523.27	0.00	8,263.40	0.00	127,786.67	0.00
5100	E01122000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	29,800.43	0.00	2,060.30	0.00	31,860.73	0.00
5100	E01122000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,178.10	0.00	974.46	0.00	15,152.56	0.00
5100	E01122000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	21,129.15	0.00	1,452.20	0.00	22,581.35	0.00
5100	E01122000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	1,811,872.70	0.00	587,880.11	22,249.44	2,177,503.37	0.00
5100	E01122000	0105020501071501O1	1131		Sueldo base	1,069,018.25	0.00	72,975.43	0.00	1,141,993.68	0.00
5100	E01122000	0105020501071501O1	1211		Honorarios asimilables al salario	420,008.64	0.00	0.00	22,249.44	397,759.20	0.00
5100	E01122000	0105020501071501O1	2111		Materiales y útiles de oficina	6,845.81	0.00	11,839.35	0.00	18,685.16	0.00
5100	E01122000	0105020501071501O1	2112		Ensares de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	84,601.33	0.00	84,601.33	0.00
5100	E01122000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	0105020501071501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	0105020501071501O1	3391		Servicios profesionales	116,000.00	0.00	360,000.00	0.00	476,000.00	0.00
5100	E01122000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	58,464.00	0.00	58,464.00	0.00
5100	E01122000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	0105020501081501O1			Operación y seguimiento del COPLADEMUN	511.56	0.00	11,854.67	0.00	12,366.23	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	E01122000	01050205010815010I	2111	Materiales y útiles de oficina	511.56	0.00	1,246.91	0.00	1,758.47	0.00
5100	E01122000	01050205010815010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,607.76	0.00	10,607.76	0.00
5100	E01122000	01050205010815010I	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	01050205010911010I		Integración,seguimiento y control presupuestal del ayuntamiento	413,019.14	0.00	49,293.70	0.00	462,312.84	0.00
5100	E01122000	01050205010911010I	1321	Prima vacacional	19,577.52	0.00	20,882.68	0.00	40,460.20	0.00
5100	E01122000	01050205010911010I	1322	Aguinaldo	80,920.40	0.00	0.00	0.00	80,920.40	0.00
5100	E01122000	01050205010911010I	1345	Gratificación	218,907.88	0.00	19,900.72	0.00	238,808.60	0.00
5100	E01122000	01050205010911010I	1412	Aportaciones de servicio de salud	43,644.71	0.00	3,967.70	0.00	47,612.41	0.00
5100	E01122000	01050205010911010I	1413	Aportaciones al sistema solidario de reparto	32,384.26	0.00	2,944.02	0.00	35,328.28	0.00
5100	E01122000	01050205010911010I	1414	Aportaciones del sistema de capitalización individual	8,074.41	0.00	734.04	0.00	8,808.45	0.00
5100	E01122000	01050205010911010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	3,818.97	0.00	347.18	0.00	4,166.15	0.00
5100	E01122000	01050205010911010I	1416	Aportaciones para riesgo de trabajo	5,690.99	0.00	517.36	0.00	6,208.35	0.00
5100	E01122000	01050205010915010I		Integración,seguimiento y control presupuestal del ayuntamiento	216,830.84	0.00	35,185.29	0.00	252,016.13	0.00
5100	E01122000	01050205010915010I	1131	Sueldo base	215,047.20	0.00	19,776.26	0.00	234,823.46	0.00
5100	E01122000	01050205010915010I	2111	Materiales y útiles de oficina	1,783.84	0.00	7,141.40	0.00	8,925.04	0.00
5100	E01122000	01050205010915010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	01050205010915010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,267.63	0.00	8,267.63	0.00
5100	E01122000	01080201020211010I		Información estadística municipal	563,137.18	0.00	67,781.76	0.00	630,918.94	0.00
5100	E01122000	01080201020211010I	1311	Prima por año de servicio	6,568.76	0.00	604.00	0.00	7,172.76	0.00
5100	E01122000	01080201020211010I	1321	Prima vacacional	26,638.67	0.00	28,414.58	0.00	55,053.25	0.00
5100	E01122000	01080201020211010I	1322	Aguinaldo	110,106.49	0.00	0.00	0.00	110,106.49	0.00
5100	E01122000	01080201020211010I	1345	Gratificación	287,539.34	0.00	26,140.00	0.00	313,679.34	0.00
5100	E01122000	01080201020211010I	1412	Aportaciones de servicio de salud	60,030.94	0.00	5,457.78	0.00	65,488.72	0.00
5100	E01122000	01080201020211010I	1413	Aportaciones al sistema solidario de reparto	44,542.99	0.00	4,049.68	0.00	48,592.67	0.00
5100	E01122000	01080201020211010I	1414	Aportaciones del sistema de capitalización individual	5,901.22	0.00	536.48	0.00	6,437.70	0.00
5100	E01122000	01080201020211010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	5,252.73	0.00	477.56	0.00	5,730.29	0.00
5100	E01122000	01080201020211010I	1416	Aportaciones para riesgo de trabajo	7,827.95	0.00	711.68	0.00	8,539.63	0.00
5100	E01122000	01080201020211010I	1544	Día del maestro y del servidor público	2,283.87	0.00	0.00	0.00	2,283.87	0.00
5100	E01122000	01080201020211010I	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	E01122000	01080201020215010I		Información estadística municipal	312,748.33	0.00	50,213.92	0.00	362,962.25	0.00
5100	E01122000	01080201020215010I	1131	Sueldo base	295,174.73	0.00	27,847.82	0.00	323,022.55	0.00
5100	E01122000	01080201020215010I	1541	Becas para hijos de trabajadores sindicalizados	773.30	0.00	773.30	0.00	1,546.60	0.00
5100	E01122000	01080201020215010I	1546	Otros gastos derivados de convenio	15,981.80	0.00	2,053.03	0.00	18,034.83	0.00
5100	E01122000	01080201020215010I	2111	Materiales y útiles de oficina	818.50	0.00	3,167.30	0.00	3,985.80	0.00
5100	E01122000	01080201020215010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	01080201020215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,372.47	0.00	16,372.47	0.00
5100	E01122000	01080201020215010I	2731	Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	01080201020215010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	01080401010111010I		Vinculación ciudadana con la administración pública	164,526.92	0.00	15,958.43	0.00	180,485.35	0.00
5100	E01122000	01080401010111010I	1311	Prima por año de servicio	4,525.00	0.00	500.00	0.00	5,025.00	0.00
5100	E01122000	01080401010111010I	1321	Prima vacacional	7,328.49	0.00	7,817.05	0.00	15,145.54	0.00
5100	E01122000	01080401010111010I	1322	Aguinaldo	35,573.33	0.00	0.00	0.00	35,573.33	0.00
5100	E01122000	01080401010111010I	1345	Gratificación	71,724.11	0.00	4,455.64	0.00	76,179.75	0.00
5100	E01122000	01080401010111010I	1412	Aportaciones de servicio de salud	21,155.24	0.00	1,485.26	0.00	22,640.50	0.00
5100	E01122000	01080401010111010I	1413	Aportaciones al sistema solidario de reparto	15,697.17	0.00	1,102.06	0.00	16,799.23	0.00
5100	E01122000	01080401010111010I	1414	Aportaciones del sistema de capitalización individual	3,913.80	0.00	274.78	0.00	4,188.58	0.00
5100	E01122000	01080401010111010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	1,851.10	0.00	129.96	0.00	1,981.06	0.00
5100	E01122000	01080401010111010I	1416	Aportaciones para riesgo de trabajo	2,758.68	0.00	193.68	0.00	2,952.36	0.00
5100	E01122000	01080401010115010I		Vinculación ciudadana con la administración pública	900,334.09	0.00	91,751.01	0.00	992,085.70	0.00
5100	E01122000	01080401010115010I	1131	Sueldo base	138,611.78	0.00	10,396.94	0.00	149,008.72	0.00
5100	E01122000	01080401010115010I	1211	Honorarios asimilables al salario	738,477.36	0.00	48,603.24	0.00	787,080.60	0.00
5100	E01122000	01080401010115010I	2111	Materiales y útiles de oficina	1,068.02	0.00	8,457.98	0.00	9,526.00	0.00
5100	E01122000	01080401010115010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01122000	01080401010115010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,292.85	0.00	24,292.85	0.00
5100	E01122000	01080401010115010I	2211	Productos alimenticios para personas	20,827.03	0.00	0.00	0.00	20,827.03	0.00
5100	E01122000	01080401010115010I	3612	Publicaciones oficiales y de información en general para difusión	1,350.50	0.00	0.00	0.00	1,350.50	0.00
5100	E01137000			Planeación Simplificación Administrativa	6,828,159.57	0.00	919,905.63	0.00	7,748,065.20	0.00
5100	E01137000	01050206040111010I		Simplificación y modernización de la administración pública	608,845.35	0.00	71,970.29	0.00	680,815.64	0.00
5100	E01137000	01050206040111010I	1311	Prima por año de servicio	2,175.00	0.00	300.00	0.00	2,475.00	0.00
5100	E01137000	01050206040111010I	1321	Prima vacacional	29,332.30	0.00	31,287.79	0.00	60,620.09	0.00
5100	E01137000	01050206040111010I	1322	Aguinaldo	124,947.57	0.00	0.00	0.00	124,947.57	0.00
5100	E01137000	01050206040111010I	1345	Gratificación	314,939.87	0.00	28,168.24	0.00	343,108.11	0.00
5100	E01137000	01050206040111010I	1412	Aportaciones de servicio de salud	66,833.68	0.00	5,944.66	0.00	72,778.34	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	E01137000	0105020604011101101	1413		Aportaciones al sistema solidario de reparto	49,590.66	0.00	4,410.94	0.00	54,001.60	0.00
5100	E01137000	0105020604011101101	1414		Aportaciones del sistema de capitalización individual	6,483.10	0.00	583.30	0.00	7,026.40	0.00
5100	E01137000	0105020604011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,847.99	0.00	520.16	0.00	6,368.15	0.00
5100	E01137000	0105020604011101101	1416		Aportaciones para riesgo de trabajo	8,715.18	0.00	775.20	0.00	9,490.38	0.00
5100	E01137000	0105020604011501101			Simplificación y modernización de la administración pública	407,583.99	0.00	115,125.03	0.00	522,709.02	0.00
5100	E01137000	0105020604011501101	1131		Sueldo base	344,735.15	0.00	31,278.44	0.00	376,013.59	0.00
5100	E01137000	0105020604011501101	1211		Honorarios asimilables al salario	61,924.62	0.00	0.00	0.00	61,924.62	0.00
5100	E01137000	0105020604011501101	2111		Materiales y útiles de oficina	924.22	0.00	3,505.57	0.00	4,429.79	0.00
5100	E01137000	0105020604011501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	80,341.02	0.00	80,341.02	0.00
5100	E01137000	0105020604011501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604011501101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604011501101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604021101101			Desarrollo institucional	2,155,710.78	0.00	258,887.91	0.00	2,414,598.67	0.00
5100	E01137000	0105020604021101101	1311		Prima por año de servicio	16,773.76	0.00	1,538.00	0.00	18,311.76	0.00
5100	E01137000	0105020604021101101	1321		Prima vacacional	108,789.28	0.00	116,041.89	0.00	224,831.17	0.00
5100	E01137000	0105020604021101101	1322		Aguinaldo	449,662.33	0.00	0.00	0.00	449,662.33	0.00
5100	E01137000	0105020604021101101	1345		Gratificación	1,066,532.83	0.00	94,794.64	0.00	1,161,327.47	0.00
5100	E01137000	0105020604021101101	1412		Aportaciones de servicio de salud	237,900.51	0.00	20,970.28	0.00	258,870.79	0.00
5100	E01137000	0105020604021101101	1413		Aportaciones al sistema solidario de reparto	176,522.15	0.00	15,559.94	0.00	192,082.09	0.00
5100	E01137000	0105020604021101101	1414		Aportaciones del sistema de capitalización individual	30,310.50	0.00	2,633.80	0.00	32,944.30	0.00
5100	E01137000	0105020604021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,816.29	0.00	1,834.90	0.00	22,651.19	0.00
5100	E01137000	0105020604021101101	1416		Aportaciones para riesgo de trabajo	31,021.65	0.00	2,734.46	0.00	33,756.11	0.00
5100	E01137000	0105020604021101101	1544		Dia del maestro y del servidor publico	4,493.02	0.00	0.00	0.00	4,493.02	0.00
5100	E01137000	0105020604021101101	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	E01137000	0105020604021501101			Desarrollo institucional	1,841,167.15	0.00	324,130.99	0.00	1,965,298.14	0.00
5100	E01137000	0105020604021501101	1131		Sueldo base	1,424,371.17	0.00	124,249.14	0.00	1,548,620.31	0.00
5100	E01137000	0105020604021501101	1211		Honorarios asimilables al salario	180,407.04	0.00	0.00	0.00	180,407.04	0.00
5100	E01137000	0105020604021501101	1541		Becas para hijos de trabajadores sindicalizados	5,517.46	0.00	637.46	0.00	6,154.92	0.00
5100	E01137000	0105020604021501101	1546		Otros gastos derivados de convenio	20,677.75	0.00	2,639.42	0.00	23,317.17	0.00
5100	E01137000	0105020604021501101	2111		Materiales y útiles de oficina	6,163.73	0.00	3,516.51	0.00	9,680.24	0.00
5100	E01137000	0105020604021501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	33,088.45	0.00	33,088.45	0.00
5100	E01137000	0105020604021501101	2211		Productos alimenticios para personas	1,638.00	0.00	0.00	0.00	1,638.00	0.00
5100	E01137000	0105020604021501101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604021501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604021501101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604021501101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604021501101	2992		Otros anseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604021501101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0105020604021501101	3391		Servicios profesionales	0.00	0.00	160,000.01	0.00	160,000.01	0.00
5100	E01137000	0105070604021501101	3822		Espectáculos cívicos y culturales	2,392.00	0.00	0.00	0.00	2,392.00	0.00
5100	E01137000	0105020604021501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0108050101031101101			Innovación gubernamental con tecnologías de información	1,256,885.92	0.00	68,521.24	0.00	1,325,207.16	0.00
5100	E01137000	0108050101031101101	1311		Prima por año de servicio	1,575.00	0.00	150.00	0.00	1,725.00	0.00
5100	E01137000	0108050101031101101	1321		Prima vacacional	64,129.80	0.00	23,054.53	0.00	87,184.33	0.00
5100	E01137000	0108050101031101101	1322		Aguinaldo	211,102.81	0.00	0.00	0.00	211,102.81	0.00
5100	E01137000	0108050101031101101	1345		Gratificación	750,350.17	0.00	38,416.31	0.00	788,766.48	0.00
5100	E01137000	0108050101031101101	1412		Aportaciones de servicio de salud	106,801.93	0.00	4,149.55	0.00	110,951.48	0.00
5100	E01137000	0108050101031101101	1413		Aportaciones al sistema solidario de reparto	79,247.13	0.00	3,078.97	0.00	82,326.10	0.00
5100	E01137000	0108050101031101101	1414		Aportaciones del sistema de capitalización individual	19,758.56	0.00	767.67	0.00	20,526.23	0.00
5100	E01137000	0108050101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,524.98	0.00	363.09	0.00	9,888.07	0.00
5100	E01137000	0108050101031101101	1416		Aportaciones para riesgo de trabajo	14,195.54	0.00	541.12	0.00	14,736.66	0.00
5100	E01137000	0108050101031501101			Innovación gubernamental con tecnologías de información	758,166.40	0.00	81,270.17	0.00	839,436.57	0.00
5100	E01137000	0108050101031501101	1131		Sueldo base	735,983.36	0.00	33,533.42	0.00	769,516.78	0.00
5100	E01137000	0108050101031501101	1211		Honorarios asimilables al salario	20,641.54	0.00	0.00	0.00	20,641.54	0.00
5100	E01137000	0108050101031501101	2111		Materiales y útiles de oficina	1,541.50	0.00	6,202.44	0.00	7,743.94	0.00
5100	E01137000	0108050101031501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E01137000	0108050101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,534.31	0.00	41,534.31	0.00
5100	E01137000	0108050101031501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000				Informática Simplificación Administrativa	17,934,478.08	0.00	4,323,028.87	0.00	22,257,506.95	0.00
5100	E02137000	0108050101031101101			Innovación gubernamental con tecnologías de información	6,968,200.79	0.00	848,550.54	0.00	7,816,751.33	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	E02137000	0108050101031101101	1311		Prima por año de servicio	166,756.64	0.00	16,015.00	0.00	182,771.64	0.00
5100	E02137000	0108050101031101101	1321		Prima vacacional	360,250.92	0.00	392,651.27	0.00	752,902.19	0.00
5100	E02137000	0108050101031101101	1322		Aguinaldo	1,499,873.67	0.00	0.00	0.00	1,499,873.67	0.00
5100	E02137000	0108050101031101101	1345		Gratificación	3,105,980.63	0.00	267,704.95	0.00	3,373,685.58	0.00
5100	E02137000	0108050101031101101	1412		Aportaciones de servicio de salud	825,315.78	0.00	72,809.99	0.00	898,125.77	0.00
5100	E02137000	0108050101031101101	1413		Aportaciones al sistema solidario de reparto	612,384.95	0.00	54,025.08	0.00	666,410.03	0.00
5100	E02137000	0108050101031101101	1414		Aportaciones del sistema de capitalización individual	67,038.50	0.00	5,849.00	0.00	72,887.50	0.00
5100	E02137000	0108050101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	72,216.36	0.00	6,370.92	0.00	78,586.28	0.00
5100	E02137000	0108050101031101101	1416		Aportaciones para riesgo de trabajo	107,620.17	0.00	9,494.33	0.00	117,114.50	0.00
5100	E02137000	0108050101031101101	1544		Día del maestro y del servidor publico	38,032.43	0.00	0.00	0.00	38,032.43	0.00
5100	E02137000	0108050101031101101	1591		Elaboración de tesis	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	E02137000	0108050101031101101	1595		Despensa	109,551.74	0.00	23,630.00	0.00	133,181.74	0.00
5100	E02137000	0108050101031501101			Innovación gubernamental con tecnologías de información	10,966,277.29	0.00	3,474,478.33	0.00	14,440,755.62	0.00
5100	E02137000	0108050101031501101	1131		Sueldo base	5,191,939.91	0.00	464,862.56	0.00	5,656,802.47	0.00
5100	E02137000	0108050101031501101	1211		Honorarios asimilables al salario	158,484.04	0.00	0.00	0.00	158,484.04	0.00
5100	E02137000	0108050101031501101	1541		Becas para hijos de trabajadores sindicalizados	46,680.60	0.00	3,960.60	0.00	50,641.20	0.00
5100	E02137000	0108050101031501101	1546		Otros gastos derivados de convenio	180,937.39	0.00	29,130.25	0.00	190,067.64	0.00
5100	E02137000	0108050101031501101	2111		Materiales y útiles de oficina	6,072.79	0.00	25,924.82	0.00	31,997.61	0.00
5100	E02137000	0108050101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	43,474.50	0.00	43,474.50	0.00
5100	E02137000	0108050101031501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	3141		Servicio de telefonía convencional	1,474,723.24	0.00	1,404,372.44	0.00	2,879,095.68	0.00
5100	E02137000	0108050101031501101	3151		Servicio de telefonía celular	1,966,027.27	0.00	705,541.48	0.00	2,671,568.75	0.00
5100	E02137000	0108050101031501101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	3171		Servicios de acceso a internet	1,436,976.05	0.00	797,211.68	0.00	2,234,187.73	0.00
5100	E02137000	0108050101031501101	3271		Arrendamiento de activos intangibles	388,020.00	0.00	0.00	0.00	388,020.00	0.00
5100	E02137000	0108050101031501101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	136,416.00	0.00	0.00	0.00	136,416.00	0.00
5100	E02137000	0108050101031501101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E02137000	0108050101031501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	11,849,924.93	0.00	1,159,123.96	22,945.54	12,986,103.35	0.00
5100	F00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	7,272,855.30	0.00	699,344.34	12,113.22	7,960,086.42	0.00
5100	F00100000	0105020501071101101	1311		Prima por año de servicio	47,198.36	0.00	4,330.00	0.00	51,528.36	0.00
5100	F00100000	0105020501071101101	1321		Prima vacacional	380,131.33	0.00	298,204.12	0.00	678,335.45	0.00
5100	F00100000	0105020501071101101	1322		Aguinaldo	1,380,843.34	0.00	0.00	0.00	1,380,843.34	0.00
5100	F00100000	0105020501071101101	1345		Gratificación	3,827,630.66	0.00	279,291.24	8,406.08	4,098,524.82	0.00
5100	F00100000	0105020501071101101	1412		Aportaciones de servicio de salud	758,976.07	0.00	53,002.28	1,923.80	810,054.55	0.00
5100	F00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	583,161.18	0.00	39,327.74	1,427.44	601,061.48	0.00
5100	F00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	106,141.50	0.00	6,689.68	355.90	112,475.28	0.00
5100	F00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	66,504.68	0.00	4,637.66	0.00	71,142.34	0.00
5100	F00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	99,113.47	0.00	8,911.62	0.00	108,025.09	0.00
5100	F00100000	0105020501071101101	1544		Día del maestro y del servidor publico	10,924.61	0.00	0.00	0.00	10,924.61	0.00
5100	F00100000	0105020501071101101	1595		Despensa	32,221.10	0.00	6,950.00	0.00	39,171.10	0.00
5100	F00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	4,577,069.63	0.00	459,779.62	10,832.32	5,026,016.93	0.00
5100	F00100000	0105020501071501101	1131		Sueldo base	4,528,551.62	0.00	315,344.99	10,832.32	4,833,064.29	0.00
5100	F00100000	0105020501071501101	1541		Becas para hijos de trabajadores sindicalizados	9,110.96	0.00	950.96	0.00	10,061.92	0.00
5100	F00100000	0105020501071501101	1546		Otros gastos derivados de convenio	39,407.05	0.00	3,177.11	0.00	42,584.16	0.00
5100	F00100000	0105020501071501101	2111		Materiales y útiles de oficina	0.00	0.00	42,077.61	0.00	42,077.61	0.00
5100	F00100000	0105020501071501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	98,228.95	0.00	98,228.95	0.00
5100	F00100000	0105020501071501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000	0105020501071501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000	0105020501071501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000	0105020501071501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000	0105020501071501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	F00100000	0105020501071501101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000	0105020501071501101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000	0105020501071501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00100000	0105020501071501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	4,022,140.16	0.00	728,963.83	0.00	4,751,103.99	0.00
5100	F00120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	2,229,051.39	0.00	286,583.36	0.00	2,515,634.75	0.00
5100	F00120000	0105020501091101101	1311		Prima por año de servicio	68,347.56	0.00	6,792.00	0.00	75,139.56	0.00
5100	F00120000	0105020501091101101	1321		Prima vacacional	114,717.12	0.00	126,809.26	0.00	241,526.38	0.00
5100	F00120000	0105020501091101101	1322		Aguinaldo	479,498.57	0.00	0.00	0.00	479,498.57	0.00
5100	F00120000	0105020501091101101	1345		Gratificación	962,877.04	0.00	92,135.34	0.00	1,055,012.38	0.00
5100	F00120000	0105020501091101101	1412		Aportaciones de servicio de salud	264,893.78	0.00	24,603.54	0.00	289,297.32	0.00
5100	F00120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	196,402.87	0.00	18,255.84	0.00	214,658.71	0.00
5100	F00120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	15,562.12	0.00	1,506.20	0.00	17,068.32	0.00
5100	F00120000	0105020501091101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	23,160.75	0.00	2,152.82	0.00	25,313.57	0.00
5100	F00120000	0105020501091101101	1416		Aportaciones para riesgo de trabajo	34,516.59	0.00	3,208.36	0.00	37,724.95	0.00
5100	F00120000	0105020501091101101	1544		Día del maestro y del servidor publico	17,721.23	0.00	0.00	0.00	17,721.23	0.00
5100	F00120000	0105020501091101101	1595		Despensa	51,553.76	0.00	11,120.00	0.00	62,673.76	0.00
5100	F00120000	0105020501091501101			Integración,seguimiento y control presupuestal del ayuntamiento	1,765,406.57	0.00	223,371.14	0.00	1,988,777.71	0.00
5100	F00120000	0105020501091501101	1131		Sueldo base	1,654,635.10	0.00	157,179.78	0.00	1,811,814.88	0.00
5100	F00120000	0105020501091501101	1211		Honorarios asimilables al salario	14,038.95	0.00	0.00	0.00	14,038.95	0.00
5100	F00120000	0105020501091501101	1541		Becas para hijos de trabajadores sindicalizados	26,019.42	0.00	1,379.42	0.00	27,398.84	0.00
5100	F00120000	0105020501091501101	1546		Otros gastos derivados de convenio	70,713.10	0.00	9,331.48	0.00	80,044.58	0.00
5100	F00120000	0105020501091501101	2111		Materiales y útiles de oficina	0.00	0.00	30,959.82	0.00	30,959.82	0.00
5100	F00120000	0105020501091501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020501091501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,520.64	0.00	24,520.64	0.00
5100	F00120000	0105020501091501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020501091501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020501091501101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020501091501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020501091501101	2992		Otros ensares	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020501091501101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020601021501101			Selección, capacitación y desarrollo de personal	27,682.20	0.00	219,009.33	0.00	246,691.53	0.00
5100	F00120000	0105020601021501101	2111		Materiales y útiles de oficina	4,283.56	0.00	66,809.89	0.00	71,093.45	0.00
5100	F00120000	0105020601021501101	2112		Enseres de oficina	328.27	0.00	0.00	0.00	328.27	0.00
5100	F00120000	0105020601021501101	2122		Material de foto, cine y grabación	650.00	0.00	0.00	0.00	650.00	0.00
5100	F00120000	0105020601021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,194.40	0.00	132,479.44	0.00	133,673.84	0.00
5100	F00120000	0105020601021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020601021501101	2211		Productos alimenticios para personas	10,320.81	0.00	0.00	0.00	10,320.81	0.00
5100	F00120000	0105020601021501101	2311		Materias primas y materiales de producción	92.80	0.00	0.00	0.00	92.80	0.00
5100	F00120000	0105020601021501101	2321		Materias primas textiles	162.94	0.00	0.00	0.00	162.94	0.00
5100	F00120000	0105020601021501101	2461		Material eléctrico y electrónico	124.00	0.00	0.00	0.00	124.00	0.00
5100	F00120000	0105020601021501101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020601021501101	2731		Artículos deportivos	500.00	0.00	0.00	0.00	500.00	0.00
5100	F00120000	0105020601021501101	2911		Refacciones, accesorios y herramientas	740.00	0.00	0.00	0.00	740.00	0.00
5100	F00120000	0105020601021501101	2941		Refacciones y accesorios para equipo de computo	3,300.00	0.00	0.00	0.00	3,300.00	0.00
5100	F00120000	0105020601021501101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020601021501101	2992		Otros enseres	1,300.00	0.00	0.00	0.00	1,300.00	0.00
5100	F00120000	0105020601021501101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020601021501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00120000	0105020601021501101	3581		Servicios de lavandería, limpieza e higiene	215.06	0.00	0.00	0.00	215.06	0.00
5100	F00120000	0105020601021501101	3822		Espectáculos cívicos y culturales	2,634.16	0.00	19,720.00	0.00	22,354.16	0.00
5100	F00120000	0105020601021501101	3851		Gastos de representación	1,836.20	0.00	0.00	0.00	1,836.20	0.00
5100	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	31,777,741.31	0.00	4,195,161.16	0.00	35,972,902.47	0.00
5100	F00124000	0202010102021101101			Participación comunitaria para el mejoramiento urbano	2,130,647.49	0.00	253,988.18	0.00	2,384,635.67	0.00
5100	F00124000	0202010102021101101	1311		Prima por año de servicio	57,006.46	0.00	4,293.00	0.00	61,299.46	0.00
5100	F00124000	0202010102021101101	1321		Prima vacacional	127,102.52	0.00	100,564.90	0.00	227,667.42	0.00
5100	F00124000	0202010102021101101	1322		Aguinaldo	459,121.90	0.00	0.00	0.00	459,121.90	0.00
5100	F00124000	0202010102021101101	1345		Gratificación	911,305.31	0.00	93,560.92	0.00	1,004,866.23	0.00
5100	F00124000	0202010102021101101	1412		Aportaciones de servicio de salud	258,518.67	0.00	23,754.48	0.00	282,273.15	0.00
5100	F00124000	0202010102021101101	1413		Aportaciones al sistema solidario de reparto	191,820.43	0.00	17,625.78	0.00	209,446.21	0.00
5100	F00124000	0202010102021101101	1414		Aportaciones del sistema de capitalización individual	21,894.34	0.00	2,063.02	0.00	23,957.36	0.00
5100	F00124000	0202010102021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	22,620.32	0.00	2,078.52	0.00	24,698.84	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	F00124000	02020101020211010l	1416		Aportaciones para riesgo de trabajo	33,710.00	0.00	3,097.56	0.00	36,808.22	0.00
5100	F00124000	02020101020211010l	1544		Día del maestro y del servidor publico	10,946.56	0.00	0.00	0.00	10,946.56	0.00
5100	F00124000	02020101020211010l	1595		Despensa	36,600.32	0.00	6,950.00	0.00	43,550.32	0.00
5100	F00124000	02020101020215010l			Participación comunitaria para el mejoramiento urbano	1,968,676.08	0.00	331,212.03	0.00	2,299,888.11	0.00
5100	F00124000	02020101020215010l	1131		Sueldo base	1,608,608.79	0.00	146,819.37	0.00	1,755,428.16	0.00
5100	F00124000	02020101020215010l	1211		Honorarios asimilables al salario	217,518.92	0.00	24,140.44	0.00	241,659.36	0.00
5100	F00124000	02020101020215010l	1541		Becas para hijos de trabajadores sindicalizados	3,141.96	0.00	741.96	0.00	3,883.92	0.00
5100	F00124000	02020101020215010l	1546		Otros gastos derivados de convenio	34,658.41	0.00	3,684.50	0.00	38,342.91	0.00
5100	F00124000	02020101020215010l	2111		Materiales y útiles de oficina	0.00	0.00	11,896.10	0.00	11,896.10	0.00
5100	F00124000	02020101020215010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	114,856.32	0.00	114,856.32	0.00
5100	F00124000	02020101020215010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020215010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	104,748.00	0.00	0.00	0.00	104,748.00	0.00
5100	F00124000	02020101020215010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	29,273.34	0.00	29,273.34	0.00
5100	F00124000	02020101020415010l			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	50,803.82	0.00	50,803.82	0.00
5100	F00124000	02020101020415010l	2111		Materiales y útiles de oficina	0.00	0.00	50,099.24	0.00	50,099.24	0.00
5100	F00124000	02020101020415010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020415010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	704.58	0.00	704.58	0.00
5100	F00124000	02020101020415010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101020415010l	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101030211010l			Rehabilitación de vialidades urbanas	5,416,179.41	0.00	719,577.23	0.00	6,135,756.64	0.00
5100	F00124000	02020101030211010l	1311		Prima por año de servicio	268,924.38	0.00	24,471.00	0.00	293,395.38	0.00
5100	F00124000	02020101030211010l	1321		Prima vacacional	285,484.10	0.00	307,188.55	0.00	592,670.85	0.00
5100	F00124000	02020101030211010l	1322		Aguinaldo	1,251,179.12	0.00	0.00	0.00	1,251,179.12	0.00
5100	F00124000	02020101030211010l	1345		Gratificación	1,968,883.38	0.00	214,403.96	0.00	2,183,287.34	0.00
5100	F00124000	02020101030211010l	1412		Aportaciones de servicio de salud	683,805.30	0.00	66,033.88	0.00	749,839.18	0.00
5100	F00124000	02020101030211010l	1413		Aportaciones al sistema solidario de reparto	507,383.28	0.00	48,997.12	0.00	556,380.40	0.00
5100	F00124000	02020101030211010l	1414		Aportaciones del sistema de capitalización individual	43,681.84	0.00	4,515.66	0.00	48,197.50	0.00
5100	F00124000	02020101030211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	82,451.64	0.00	7,828.02	0.00	90,279.66	0.00
5100	F00124000	02020101030211010l	1416		Aportaciones para riesgo de trabajo	89,269.63	0.00	8,610.84	0.00	97,880.47	0.00
5100	F00124000	02020101030211010l	1544		Día del maestro y del servidor publico	59,103.00	0.00	0.00	0.00	59,103.00	0.00
5100	F00124000	02020101030211010l	1591		Elaboración de tesis	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	F00124000	02020101030211010l	1595		Despensa	172,813.94	0.00	37,530.00	0.00	210,343.94	0.00
5100	F00124000	02020101030215010l			Rehabilitación de vialidades urbanas	5,655,295.82	0.00	620,739.03	0.00	6,276,034.85	0.00
5100	F00124000	02020101030215010l	1131		Sueldo base	4,687,533.08	0.00	452,660.82	0.00	5,140,193.90	0.00
5100	F00124000	02020101030215010l	1211		Honorarios asimilables al salario	434,825.14	0.00	13,774.54	0.00	448,599.68	0.00
5100	F00124000	02020101030215010l	1541		Becas para hijos de trabajadores sindicalizados	55,761.34	0.00	4,054.64	0.00	59,815.98	0.00
5100	F00124000	02020101030215010l	1546		Otros gastos derivados de convenio	170,994.26	0.00	15,122.21	0.00	186,116.47	0.00
5100	F00124000	02020101030215010l	2111		Materiales y útiles de oficina	0.00	0.00	24,495.26	0.00	24,495.26	0.00
5100	F00124000	02020101030215010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101030215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,841.40	0.00	50,841.40	0.00
5100	F00124000	02020101030215010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101030215010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101030215010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101030215010l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101030215010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	59,990.14	0.00	59,990.14	0.00
5100	F00124000	02020101030215010l	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101030215010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101030215010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	306,182.00	0.00	0.00	0.00	306,182.00	0.00
5100	F00124000	02020101050211010l			Proyectos para obras públicas	4,843,739.78	0.00	655,574.09	0.00	5,499,313.87	0.00
5100	F00124000	02020101050211010l	1311		Prima por año de servicio	131,927.92	0.00	12,605.00	0.00	144,532.92	0.00
5100	F00124000	02020101050211010l	1321		Prima vacacional	244,920.59	0.00	276,035.79	0.00	520,956.38	0.00
5100	F00124000	02020101050211010l	1322		Aguinaldo	1,081,457.30	0.00	0.00	0.00	1,081,457.30	0.00
5100	F00124000	02020101050211010l	1345		Gratificación	2,100,543.96	0.00	234,771.74	0.00	2,335,315.70	0.00
5100	F00124000	02020101050211010l	1412		Aportaciones de servicio de salud	577,773.03	0.00	56,646.44	0.00	634,419.47	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	F00124000	02020101050211010l	1413	Aportaciones al sistema solidario de reparto	428,707.40	0.00	42,031.64	0.00	470,739.04	0.00
5100	F00124000	02020101050211010l	1414	Aportaciones del sistema de capitalización individual	57,267.02	0.00	5,850.16	0.00	63,117.18	0.00
5100	F00124000	02020101050211010l	1415	Aportaciones para financiar los gastos generales de administración del ISSE	50,555.33	0.00	4,956.60	0.00	55,511.93	0.00
5100	F00124000	02020101050211010l	1416	Aportaciones para riesgo de trabajo	75,341.28	0.00	7,386.72	0.00	82,728.00	0.00
5100	F00124000	02020101050211010l	1544	Día del maestro y del servidor publico	24,359.53	0.00	0.00	0.00	24,359.53	0.00
5100	F00124000	02020101050211010l	1595	Despensa	70,886.42	0.00	15,290.00	0.00	86,176.42	0.00
5100	F00124000	02020101050215010l		Proyectos para obras públicas	4,635,288.20	0.00	712,392.16	0.00	5,347,681.36	0.00
5100	F00124000	02020101050215010l	1131	Sueldo base	3,564,818.80	0.00	346,066.91	0.00	3,910,885.71	0.00
5100	F00124000	02020101050215010l	1211	Honorarios asimilables al salario	878,193.10	0.00	77,875.44	0.00	956,068.54	0.00
5100	F00124000	02020101050215010l	1541	Becas para hijos de trabajadores sindicalizados	15,441.76	0.00	1,975.06	0.00	17,416.82	0.00
5100	F00124000	02020101050215010l	1546	Otros gastos derivados de convenio	84,754.74	0.00	9,175.10	0.00	93,929.84	0.00
5100	F00124000	02020101050215010l	2111	Materiales y útiles de oficina	92,080.80	0.00	41,447.38	0.00	133,528.18	0.00
5100	F00124000	02020101050215010l	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	235,852.27	0.00	235,852.27	0.00
5100	F00124000	02020101050215010l	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	2482	Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050215010l	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050311010l		Control y supervisión de obras públicas	3,550,856.54	0.00	512,403.83	0.00	4,063,260.37	0.00
5100	F00124000	02020101050311010l	1311	Prima por año de servicio	62,816.04	0.00	6,060.00	0.00	68,876.04	0.00
5100	F00124000	02020101050311010l	1321	Prima vacacional	204,160.86	0.00	209,639.03	0.00	413,799.89	0.00
5100	F00124000	02020101050311010l	1322	Aguinaldo	839,595.55	0.00	0.00	0.00	839,595.55	0.00
5100	F00124000	02020101050311010l	1345	Gratificación	1,486,462.56	0.00	207,733.96	0.00	1,694,196.52	0.00
5100	F00124000	02020101050311010l	1412	Aportaciones de servicio de salud	439,417.19	0.00	38,989.94	0.00	478,407.13	0.00
5100	F00124000	02020101050311010l	1413	Aportaciones al sistema solidario de reparto	326,047.33	0.00	28,930.52	0.00	354,977.85	0.00
5100	F00124000	02020101050311010l	1414	Aportaciones del sistema de capitalización individual	40,119.34	0.00	4,214.46	0.00	44,333.80	0.00
5100	F00124000	02020101050311010l	1415	Aportaciones para financiar los gastos generales de administración del ISSE	38,448.94	0.00	3,411.60	0.00	41,860.54	0.00
5100	F00124000	02020101050311010l	1416	Aportaciones para riesgo de trabajo	57,300.32	0.00	5,084.32	0.00	62,384.64	0.00
5100	F00124000	02020101050311010l	1544	Día del maestro y del servidor publico	13,443.87	0.00	0.00	0.00	13,443.87	0.00
5100	F00124000	02020101050311010l	1595	Despensa	43,044.54	0.00	8,340.00	0.00	51,384.54	0.00
5100	F00124000	02020101050315010l		Control y supervisión de obras públicas	3,577,056.99	0.00	338,470.79	0.00	3,915,527.78	0.00
5100	F00124000	02020101050315010l	1131	Sueldo base	2,962,051.66	0.00	259,467.55	0.00	3,221,519.21	0.00
5100	F00124000	02020101050315010l	1211	Honorarios asimilables al salario	405,439.93	0.00	0.00	0.00	405,439.93	0.00
5100	F00124000	02020101050315010l	1541	Becas para hijos de trabajadores sindicalizados	19,480.30	0.00	1,400.30	0.00	20,880.60	0.00
5100	F00124000	02020101050315010l	1546	Otros gastos derivados de convenio	80,977.10	0.00	8,065.89	0.00	89,042.99	0.00
5100	F00124000	02020101050315010l	2111	Materiales y útiles de oficina	12,504.80	0.00	42,442.78	0.00	54,947.58	0.00
5100	F00124000	02020101050315010l	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27,094.27	0.00	27,094.27	0.00
5100	F00124000	02020101050315010l	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	02020101050315010l	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	14,523.20	0.00	0.00	0.00	14,523.20	0.00
5100	F00124000	02020101050315010l	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	102,080.00	0.00	0.00	0.00	102,080.00	0.00
5100	F01100000			Desarrollo Urbano y Servicios Públicos Secretaría Particular	4,794,800.95	0.00	1,304,581.62	0.00	6,099,382.57	0.00
5100	F01100000	01050205010711010l		Planeación y evaluación para el desarrollo municipal	2,089,106.96	0.00	290,191.56	0.00	2,379,298.52	0.00
5100	F01100000	01050205010711010l	1311	Prima por año de servicio	5,805.00	0.00	534.00	0.00	6,339.00	0.00
5100	F01100000	01050205010711010l	1321	Prima vacacional	110,535.70	0.00	134,773.10	0.00	245,308.80	0.00
5100	F01100000	01050205010711010l	1322	Aguinaldo	516,110.50	0.00	0.00	0.00	516,110.50	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	F01100000	0105020501071101O1	1345		Gratificación	1,052,353.54	0.00	111,403.98	0.00	1,163,757.52	0.00
5100	F01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	186,425.74	0.00	19,803.22	0.00	206,228.96	0.00
5100	F01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	138,328.03	0.00	14,694.00	0.00	153,022.03	0.00
5100	F01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	30,250.00	0.00	3,278.18	0.00	33,528.18	0.00
5100	F01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,312.03	0.00	1,732.76	0.00	18,044.79	0.00
5100	F01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	24,309.96	0.00	2,582.32	0.00	26,892.28	0.00
5100	F01100000	0105020501071101O1	1544		Día del maestro y del servidor público	2,232.24	0.00	0.00	0.00	2,232.24	0.00
5100	F01100000	0105020501071101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	F01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	2,705,693.99	0.00	1,014,390.06	0.00	3,720,084.05	0.00
5100	F01100000	0105020501071501O1	1131		Sueldo base	1,453,384.80	0.00	134,739.09	0.00	1,588,123.89	0.00
5100	F01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	9,350.37	0.00	1,506.84	0.00	10,857.21	0.00
5100	F01100000	0105020501071501O1	2111		Materiales y útiles de oficina	27,922.85	0.00	166,554.10	0.00	194,476.75	0.00
5100	F01100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	175,710.43	0.00	175,710.43	0.00
5100	F01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	31,969.60	0.00	31,969.60	0.00
5100	F01100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	3311		Asesorías asociadas a convenios o acuerdos	1,148,400.00	0.00	0.00	0.00	1,148,400.00	0.00
5100	F01100000	0105020501071501O1	3341		Capacitación	0.00	0.00	330,000.00	0.00	330,000.00	0.00
5100	F01100000	0105020501071501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	173,910.00	0.00	173,910.00	0.00
5100	F01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	8,195.40	0.00	0.00	0.00	8,195.40	0.00
5100	F01100000	0105020501071501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	6,440.97	0.00	0.00	0.00	6,440.97	0.00
5100	F01100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5100	F01100000	0105020501071501O1	3922		Otros impuestos y derechos	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5100	F01100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	14,346,070.28	0.00	1,788,508.14	2,487.27	16,132,091.15	0.00
5100	F01107000	0103080102021101O1			Instrumentación urbana	7,242,726.71	0.00	886,236.18	0.00	8,128,962.89	0.00
5100	F01107000	0103080102021101O1	1311		Prima por año de servicio	271,550.68	0.00	26,290.00	0.00	297,840.68	0.00
5100	F01107000	0103080102021101O1	1321		Prima vacacional	393,868.31	0.00	428,095.26	0.00	821,963.57	0.00
5100	F01107000	0103080102021101O1	1322		Aguinaldo	1,658,870.73	0.00	0.00	0.00	1,658,870.73	0.00
5100	F01107000	0103080102021101O1	1345		Gratificación	2,816,069.13	0.00	224,023.96	0.00	3,040,093.09	0.00
5100	F01107000	0103080102021101O1	1412		Aportaciones de servicio de salud	910,071.96	0.00	82,283.82	0.00	992,355.78	0.00
5100	F01107000	0103080102021101O1	1413		Aportaciones al sistema solidario de reparto	675,273.44	0.00	61,054.60	0.00	736,328.04	0.00
5100	F01107000	0103080102021101O1	1414		Aportaciones del sistema de capitalización individual	76,496.04	0.00	7,048.72	0.00	83,544.76	0.00
5100	F01107000	0103080102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	116,543.65	0.00	13,349.88	0.00	129,893.53	0.00
5100	F01107000	0103080102021101O1	1416		Aportaciones para riesgo de trabajo	118,691.68	0.00	10,729.94	0.00	129,421.62	0.00
5100	F01107000	0103080102021101O1	1544		Día del maestro y del servidor publico	55,009.03	0.00	0.00	0.00	55,009.03	0.00
5100	F01107000	0103080102021101O1	1595		Despensa	150,282.06	0.00	33,360.00	0.00	183,642.06	0.00
5100	F01107000	0103080102021501O1			Instrumentación urbana	6,561,752.55	0.00	851,792.87	2,487.27	7,411,058.15	0.00
5100	F01107000	0103080102021501O1	1131		Sueldo base	6,286,814.82	0.00	588,360.08	0.00	6,875,174.90	0.00
5100	F01107000	0103080102021501O1	1211		Honorarios asimilables al salario	67,667.70	0.00	0.00	2,487.27	65,180.43	0.00
5100	F01107000	0103080102021501O1	1541		Becas para hijos de trabajadores sindicalizados	33,405.26	0.00	4,765.26	0.00	38,170.52	0.00
5100	F01107000	0103080102021501O1	1546		Otros gastos derivados de convenio	173,864.77	0.00	16,863.08	0.00	190,727.85	0.00
5100	F01107000	0103080102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,222.10	0.00	4,222.10	0.00
5100	F01107000	0103080102021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	237,582.35	0.00	237,582.35	0.00
5100	F01107000	0103080102021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	0103080102021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	0103080102021501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	0103080102021501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	0103080102021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	0103080102021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	0103080102021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	0103080102021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	F01107000	01030801020215010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	2921	Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	3591	Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030801020215010I	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030904010111010I		Vinculacion intergubernamental regional	362,294.28	0.00	9,065.85	0.00	371,360.13	0.00
5100	F01107000	01030904010111010I	1321	Prima vacacional	20,834.86	0.00	4,811.63	0.00	25,246.49	0.00
5100	F01107000	01030904010111010I	1322	Aguinaldo	39,818.86	0.00	0.00	0.00	39,818.86	0.00
5100	F01107000	01030904010111010I	1345	Gratificación	217,551.62	0.00	2,574.82	0.00	220,126.44	0.00
5100	F01107000	01030904010111010I	1412	Aportaciones de servicio de salud	39,390.67	0.00	876.22	0.00	40,266.89	0.00
5100	F01107000	01030904010111010I	1413	Aportaciones al sistema solidario de reparto	29,227.91	0.00	650.16	0.00	29,878.07	0.00
5100	F01107000	01030904010111010I	1414	Aportaciones del sistema de capitalización individual	7,287.34	0.00	162.10	0.00	7,449.44	0.00
5100	F01107000	01030904010111010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	3,446.67	0.00	76.66	0.00	3,523.33	0.00
5100	F01107000	01030904010111010I	1416	Aportaciones para riesgo de trabajo	5,136.55	0.00	114.26	0.00	5,250.81	0.00
5100	F01107000	01030904010115010I		Vinculacion intergubernamental regional	179,296.74	0.00	41,413.24	0.00	220,709.98	0.00
5100	F01107000	01030904010115010I	1131	Sueldo base	176,354.70	0.00	5,311.14	0.00	181,665.84	0.00
5100	F01107000	01030904010115010I	2111	Materiales y útiles de oficina	2,942.04	0.00	36,102.10	0.00	39,044.14	0.00
5100	F01107000	01030904010115010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030904010115010I	2481	Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030904010115010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030904010115010I	3781	Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030904010115010I	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01107000	01030904010115010I	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01120000			Desarrollo Urbano y Servicios Públicos Administración y Desarrollo de Personal	1,737,976.66	0.00	438,114.19	4,872.54	2,171,218.31	0.00
5100	F01120000	01050205010911010I		Integración,seguimiento y control presupuestal del ayuntamiento	1,064,428.02	0.00	128,027.53	2,047.53	1,190,408.02	0.00
5100	F01120000	01050205010911010I	1311	Prima por año de servicio	27,138.80	0.00	2,584.00	0.00	29,722.80	0.00
5100	F01120000	01050205010911010I	1321	Prima vacacional	52,506.26	0.00	54,067.57	0.00	106,573.83	0.00
5100	F01120000	01050205010911010I	1322	Aguinaldo	211,935.70	0.00	0.00	0.00	211,935.70	0.00
5100	F01120000	01050205010911010I	1345	Gratificación	523,891.32	0.00	48,343.40	1,260.36	570,974.36	0.00
5100	F01120000	01050205010911010I	1412	Aportaciones de servicio de salud	114,686.71	0.00	10,331.88	408.50	124,610.09	0.00
5100	F01120000	01050205010911010I	1413	Aportaciones al sistema solidario de reparto	85,097.59	0.00	7,660.26	303.10	92,460.75	0.00
5100	F01120000	01050205010911010I	1414	Aportaciones del sistema de capitalización individual	15,516.74	0.00	1,393.12	75.57	16,834.29	0.00
5100	F01120000	01050205010911010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	10,035.06	0.00	904.04	0.00	10,939.10	0.00
5100	F01120000	01050205010911010I	1416	Aportaciones para riesgo de trabajo	14,955.09	0.00	1,347.26	0.00	16,302.35	0.00
5100	F01120000	01050205010911010I	1544	Dia del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	F01120000	01050205010911010I	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	F01120000	01050205010915010I		Integración,seguimiento y control presupuestal del ayuntamiento	648,715.24	0.00	125,775.15	2,825.01	771,865.38	0.00
5100	F01120000	01050205010915010I	1131	Sueldo base	614,035.35	0.00	50,732.15	2,825.01	661,942.49	0.00
5100	F01120000	01050205010915010I	1211	Honorarios asimilables al salario	17,892.81	0.00	0.00	0.00	17,892.81	0.00
5100	F01120000	01050205010915010I	1541	Becas para hijos de trabajadores sindicalizados	2,713.50	0.00	313.50	0.00	3,027.00	0.00
5100	F01120000	01050205010915010I	1546	Otros gastos derivados de convenio	7,519.93	0.00	752.99	0.00	8,272.92	0.00
5100	F01120000	01050205010915010I	2111	Materiales y útiles de oficina	6,553.65	0.00	73,976.51	0.00	80,530.16	0.00
5100	F01120000	01050206010215010I		Selección, capacitación y desarrollo de personal	24,833.40	0.00	184,311.51	0.00	209,144.91	0.00
5100	F01120000	01050206010215010I	2111	Materiales y útiles de oficina	24,833.40	0.00	87,291.50	0.00	112,124.90	0.00
5100	F01120000	01050206010215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	97,020.01	0.00	97,020.01	0.00
5100	F01120000	01050206010215010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01120000	01050206010215010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01120000	01050206010215010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000			Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	8,277,074.27	0.00	1,261,242.47	2,471.97	9,535,844.77	0.00
5100	F01123000	01030301010111010I		Conservación, restauración y difusión del patrimonio cultural	569,065.51	0.00	91,028.23	2,471.97	657,561.77	0.00
5100	F01123000	01030301010111010I	1311	Prima por año de servicio	11,000.00	0.00	1,000.00	0.00	12,000.00	0.00
5100	F01123000	01030301010111010I	1321	Prima vacacional	20,580.25	0.00	21,952.27	0.00	42,532.52	0.00
5100	F01123000	01030301010111010I	1322	Aguinaldo	143,810.00	0.00	0.00	2,471.97	141,338.03	0.00
5100	F01123000	01030301010111010I	1345	Gratificación	241,682.99	0.00	42,557.38	0.00	284,240.37	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	F01123000	0103030101011101 01	1412		Aportaciones de servicio de salud	71,209.31	0.00	12,147.48	0.00	83,356.77	0.00
5100	F01123000	0103030101011101 01	1413		Aportaciones al sistema solidario de reparto	52,837.28	0.00	9,013.38	0.00	61,850.62	0.00
5100	F01123000	0103030101011101 01	1414		Aportaciones del sistema de capitalización individual	12,368.87	0.00	1,710.74	0.00	14,079.61	0.00
5100	F01123000	0103030101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,230.89	0.00	1,062.92	0.00	7,293.81	0.00
5100	F01123000	0103030101011101 01	1416		Aportaciones para riesgo de trabajo	9,285.94	0.00	1,584.10	0.00	10,870.04	0.00
5100	F01123000	0103030101011501 01			Conservación, restauración y difusión del patrimonio cultural	467,935.20	0.00	94,212.21	0.00	562,147.41	0.00
5100	F01123000	0103030101011501 01	1131		Sueldo base	462,177.31	0.00	77,950.89	0.00	540,128.20	0.00
5100	F01123000	0103030101011501 01	2111		Materiales y útiles de oficina	5,757.89	0.00	16,261.32	0.00	22,019.21	0.00
5100	F01123000	0103030101011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102011101 01			Planeación integral y concertada	389,921.10	0.00	46,649.25	0.00	436,570.35	0.00
5100	F01123000	0103080102011101 01	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
5100	F01123000	0103080102011101 01	1321		Prima vacacional	18,969.82	0.00	19,914.47	0.00	38,584.29	0.00
5100	F01123000	0103080102011101 01	1322		Aguinaldo	77,168.58	0.00	0.00	0.00	77,168.58	0.00
5100	F01123000	0103080102011101 01	1345		Gratificación	209,080.71	0.00	19,005.52	0.00	228,086.23	0.00
5100	F01123000	0103080102011101 01	1412		Aportaciones de servicio de salud	41,621.19	0.00	3,783.74	0.00	45,404.93	0.00
5100	F01123000	0103080102011101 01	1413		Aportaciones al sistema solidario de reparto	30,882.95	0.00	2,807.54	0.00	33,690.49	0.00
5100	F01123000	0103080102011101 01	1414		Aportaciones del sistema de capitalización individual	1,798.75	0.00	163.52	0.00	1,962.27	0.00
5100	F01123000	0103080102011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,641.89	0.00	331.08	0.00	3,972.97	0.00
5100	F01123000	0103080102011101 01	1416		Aportaciones para riesgo de trabajo	5,427.21	0.00	493.38	0.00	5,920.59	0.00
5100	F01123000	0103080102011501 01			Planeación integral y concertada	207,769.74	0.00	43,092.57	0.00	250,862.31	0.00
5100	F01123000	0103080102011501 01	1131		Sueldo base	204,143.92	0.00	17,570.67	0.00	221,714.59	0.00
5100	F01123000	0103080102011501 01	2111		Materiales y útiles de oficina	3,625.82	0.00	9,951.50	0.00	13,577.32	0.00
5100	F01123000	0103080102011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,570.40	0.00	15,570.40	0.00
5100	F01123000	0103080102011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021101 01			Instrumentación urbana	1,191,418.50	0.00	152,335.86	0.00	1,343,754.36	0.00
5100	F01123000	0103080102021101 01	1311		Prima por año de servicio	19,068.78	0.00	1,854.00	0.00	20,922.78	0.00
5100	F01123000	0103080102021101 01	1321		Prima vacacional	72,168.90	0.00	76,980.16	0.00	149,149.06	0.00
5100	F01123000	0103080102021101 01	1322		Aguinaldo	298,298.11	0.00	0.00	0.00	298,298.11	0.00
5100	F01123000	0103080102021101 01	1345		Gratificación	487,753.46	0.00	44,341.36	0.00	532,094.82	0.00
5100	F01123000	0103080102021101 01	1412		Aportaciones de servicio de salud	148,381.10	0.00	13,489.62	0.00	161,870.72	0.00
5100	F01123000	0103080102021101 01	1413		Aportaciones al sistema solidario de reparto	110,098.81	0.00	10,009.30	0.00	120,108.11	0.00
5100	F01123000	0103080102021101 01	1414		Aportaciones del sistema de capitalización individual	14,652.21	0.00	1,332.02	0.00	15,984.23	0.00
5100	F01123000	0103080102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,983.32	0.00	1,180.34	0.00	14,163.66	0.00
5100	F01123000	0103080102021101 01	1416		Aportaciones para riesgo de trabajo	19,349.08	0.00	1,759.06	0.00	21,108.14	0.00
5100	F01123000	0103080102021101 01	1544		Dia del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	F01123000	0103080102021101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	F01123000	0103080102021501 01			Instrumentación urbana	1,286,063.70	0.00	214,430.79	0.00	1,500,494.49	0.00
5100	F01123000	0103080102021501 01	1131		Sueldo base	1,111,007.24	0.00	99,508.21	0.00	1,210,515.45	0.00
5100	F01123000	0103080102021501 01	1211		Honorarios asimilables al salario	152,545.58	0.00	13,867.78	0.00	166,413.36	0.00
5100	F01123000	0103080102021501 01	1541		Becas para hijos de trabajadores sindicalizados	5,427.00	0.00	627.00	0.00	6,054.00	0.00
5100	F01123000	0103080102021501 01	1546		Otros gastos derivados de convenio	8,495.36	0.00	1,189.44	0.00	9,684.80	0.00
5100	F01123000	0103080102021501 01	2111		Materiales y útiles de oficina	8,588.52	0.00	60,653.44	0.00	69,241.96	0.00
5100	F01123000	0103080102021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,584.92	0.00	38,584.92	0.00
5100	F01123000	0103080102021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080103021101 01			Regularización de predios	886,603.94	0.00	117,329.05	0.00	1,003,932.99	0.00
5100	F01123000	0103080103021101 01	1311		Prima por año de servicio	22,413.78	0.00	2,628.00	0.00	25,041.78	0.00
5100	F01123000	0103080103021101 01	1321		Prima vacacional	48,851.05	0.00	54,514.57	0.00	103,365.62	0.00
5100	F01123000	0103080103021101 01	1322		Aguinaldo	191,027.32	0.00	0.00	0.00	191,027.32	0.00
5100	F01123000	0103080103021101 01	1345		Gratificación	398,431.82	0.00	36,085.16	0.00	434,516.98	0.00
5100	F01123000	0103080103021101 01	1412		Aportaciones de servicio de salud	106,398.22	0.00	10,475.74	0.00	116,873.96	0.00
5100	F01123000	0103080103021101 01	1413		Aportaciones al sistema solidario de reparto	78,045.87	0.00	7,772.98	0.00	86,718.85	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	F01123000	0103080103021101 01	1414		Aportaciones del sistema de capitalización individual	8,680.77	0.00	789.98	0.00	9,470.75	0.00
5100	F01123000	0103080103021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,309.69	0.00	916.62	0.00	10,226.31	0.00
5100	F01123000	0103080103021101 01	1416		Aportaciones para riesgo de trabajo	13,873.69	0.00	1,366.00	0.00	15,239.69	0.00
5100	F01123000	0103080103021101 01	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	F01123000	0103080103021101 01	1595		Despensa	6,444.22	0.00	2,780.00	0.00	9,224.22	0.00
5100	F01123000	0103080103021501 01			Regularización de predios	664,098.92	0.00	86,683.78	0.00	750,782.70	0.00
5100	F01123000	0103080103021501 01	1131		Sueldo base	654,019.67	0.00	67,035.40	0.00	721,055.07	0.00
5100	F01123000	0103080103021501 01	1546		Otros gastos derivados de convenio	7,245.78	0.00	1,759.47	0.00	9,005.25	0.00
5100	F01123000	0103080103021501 01	2111		Materiales y útiles de oficina	2,833.47	0.00	17,888.91	0.00	20,722.38	0.00
5100	F01123000	0103080103021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080103021501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080103021501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080103021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080103021501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041501 01			Asignación, registro, seguimiento y control de la inversión pública municipal	1,238.54	0.00	17,970.10	0.00	19,208.64	0.00
5100	F01123000	0105020301041501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0105020301041501 01	2111		Materiales y útiles de oficina	1,238.54	0.00	17,970.10	0.00	19,208.64	0.00
5100	F01123000	0202010105021101 01			Proyectos para obras públicas	1,343,447.57	0.00	171,809.10	0.00	1,515,256.67	0.00
5100	F01123000	0202010105021101 01	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
5100	F01123000	0202010105021101 01	1321		Prima vacacional	82,795.85	0.00	88,315.58	0.00	171,111.43	0.00
5100	F01123000	0202010105021101 01	1322		Aguinaldo	342,222.86	0.00	0.00	0.00	342,222.86	0.00
5100	F01123000	0202010105021101 01	1345		Gratificación	575,428.94	0.00	52,311.74	0.00	627,740.68	0.00
5100	F01123000	0202010105021101 01	1412		Aportaciones de servicio de salud	161,154.24	0.00	14,650.38	0.00	175,804.62	0.00
5100	F01123000	0202010105021101 01	1413		Aportaciones al sistema solidario de reparto	119,576.40	0.00	10,870.58	0.00	130,446.98	0.00
5100	F01123000	0202010105021101 01	1414		Aportaciones del sistema de capitalización individual	25,503.79	0.00	2,318.52	0.00	27,822.31	0.00
5100	F01123000	0202010105021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,100.88	0.00	1,281.90	0.00	15,382.78	0.00
5100	F01123000	0202010105021101 01	1416		Aportaciones para riesgo de trabajo	21,014.61	0.00	1,910.40	0.00	22,925.01	0.00
5100	F01123000	0202010105021501 01			Proyectos para obras públicas	1,269,571.55	0.00	225,701.53	0.00	1,495,273.08	0.00
5100	F01123000	0202010105021501 01	1131		Sueldo base	1,266,198.10	0.00	102,190.76	0.00	1,368,388.86	0.00
5100	F01123000	0202010105021501 01	2111		Materiales y útiles de oficina	3,373.45	0.00	52,305.10	0.00	55,678.55	0.00
5100	F01123000	0202010105021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	71,205.67	0.00	71,205.67	0.00
5100	F01123000	0202010105021501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0202010105021501 01	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	10,188,878.25	0.00	1,656,851.66	6,610.57	11,839,119.34	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	F01154000	0305010304021101O1			Construcción y modernización de vialidades primarias	5,808,506.79	0.00	667,089.13	3,360.72	6,472,235.20	0.00
5100	F01154000	0305010304021101O1	1311		Prima por año de servicio	63,726.08	0.00	6,030.00	0.00	69,756.08	0.00
5100	F01154000	0305010304021101O1	1321		Prima vacacional	290,883.58	0.00	298,903.71	0.00	589,787.29	0.00
5100	F01154000	0305010304021101O1	1322		Aguinaldo	1,222,495.78	0.00	0.00	0.00	1,222,495.78	0.00
5100	F01154000	0305010304021101O1	1345		Gratificación	2,732,438.80	0.00	231,487.88	2,292.79	2,961,633.87	0.00
5100	F01154000	0305010304021101O1	1412		Aportaciones de servicio de salud	679,123.55	0.00	57,724.90	554.20	736,294.25	0.00
5100	F01154000	0305010304021101O1	1413		Aportaciones al sistema solidario de reparto	503,909.87	0.00	42,831.90	411.21	546,330.58	0.00
5100	F01154000	0305010304021101O1	1414		Aportaciones del sistema de capitalización individual	102,044.55	0.00	8,532.28	102.52	110,474.31	0.00
5100	F01154000	0305010304021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	82,005.29	0.00	7,101.06	0.00	89,106.35	0.00
5100	F01154000	0305010304021101O1	1416		Aportaciones para riesgo de trabajo	88,604.08	0.00	7,527.42	0.00	96,131.50	0.00
5100	F01154000	0305010304021101O1	1544		Día del maestro y del servidor publico	11,054.11	0.00	0.00	0.00	11,054.11	0.00
5100	F01154000	0305010304021101O1	1595		Despensa	32,221.10	0.00	6,950.00	0.00	39,171.10	0.00
5100	F01154000	0305010304021501O1			Construcción y modernización de vialidades primarias	4,380,371.46	0.00	989,762.53	3,249.85	5,366,884.14	0.00
5100	F01154000	0305010304021501O1	1131		Sueldo base	4,120,227.61	0.00	364,416.48	3,249.85	4,471,394.24	0.00
5100	F01154000	0305010304021501O1	1211		Honorarios asimilables al salario	205,630.39	0.00	6,218.18	0.00	211,848.57	0.00
5100	F01154000	0305010304021501O1	1541		Becas para hijos de trabajadores sindicalizados	6,421.96	0.00	741.96	0.00	7,163.92	0.00
5100	F01154000	0305010304021501O1	1546		Otros gastos derivados de convenio	38,639.01	0.00	4,867.78	0.00	43,506.79	0.00
5100	F01154000	0305010304021501O1	2111		Materiales y útiles de oficina	9,452.49	0.00	38,805.79	0.00	48,258.28	0.00
5100	F01154000	0305010304021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	129,330.34	0.00	129,330.34	0.00
5100	F01154000	0305010304021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	455,382.00	0.00	455,382.00	0.00
5100	F01154000	0305010304021501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	0305010304021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00100000				ECOLOGÍA Secretaría Particular	3,881,640.17	0.00	498,138.37	0.00	4,179,978.54	0.00
5100	G00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	2,127,860.37	0.00	250,748.87	0.00	2,378,609.24	0.00
5100	G00100000	0105020501071101O1	1311		Prima por año de servicio	24,638.48	0.00	2,263.00	0.00	26,901.48	0.00
5100	G00100000	0105020501071101O1	1321		Prima vacacional	111,773.78	0.00	119,225.37	0.00	230,999.15	0.00
5100	G00100000	0105020501071101O1	1322		Aguinaldo	478,370.44	0.00	0.00	0.00	478,370.44	0.00
5100	G00100000	0105020501071101O1	1345		Gratificación	1,089,547.55	0.00	91,009.36	0.00	1,180,556.91	0.00
5100	G00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	196,148.37	0.00	16,866.44	0.00	213,014.81	0.00
5100	G00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	145,542.09	0.00	12,514.90	0.00	158,056.99	0.00
5100	G00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	13,236.51	0.00	1,024.60	0.00	14,261.11	0.00
5100	G00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	17,162.84	0.00	1,475.80	0.00	18,638.64	0.00
5100	G00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	25,577.92	0.00	2,199.40	0.00	27,777.32	0.00
5100	G00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	6,529.73	0.00	0.00	0.00	6,529.73	0.00
5100	G00100000	0105020501071101O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	G00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	1,553,979.80	0.00	247,389.50	0.00	1,801,369.30	0.00
5100	G00100000	0105020501071501O1	1131		Sueldo base	1,496,044.59	0.00	135,519.32	0.00	1,631,563.91	0.00
5100	G00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	3,280.00	0.00	0.00	0.00	3,280.00	0.00
5100	G00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	19,352.71	0.00	1,725.14	0.00	21,077.85	0.00
5100	G00100000	0105020501071501O1	2111		Materiales y útiles de oficina	4,363.84	0.00	14,693.57	0.00	19,057.41	0.00
5100	G00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	95,451.47	0.00	95,451.47	0.00
5100	G00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00100000	0105020501071501O1	2211		Productos alimenticios para personas	1,533.98	0.00	0.00	0.00	1,533.98	0.00
5100	G00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	G00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	29,404.68	0.00	0.00	0.00	29,404.68	0.00
5100	G00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00100000	0105020501071501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00120000				ECOLOGÍA Administración y Desarrollo de Personal	1,123,499.15	0.00	201,888.66	0.00	1,325,387.81	0.00
5100	G00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	738,268.99	0.00	91,843.29	0.00	830,112.28	0.00
5100	G00120000	0105020501091101O1	1311		Prima por año de servicio	23,045.84	0.00	2,185.00	0.00	25,230.84	0.00
5100	G00120000	0105020501091101O1	1321		Prima vacacional	30,177.98	0.00	32,735.21	0.00	62,913.19	0.00
5100	G00120000	0105020501091101O1	1322		Aguinaldo	151,686.88	0.00	0.00	0.00	151,686.88	0.00
5100	G00120000	0105020501091101O1	1345		Gratificación	360,817.46	0.00	35,472.84	0.00	396,290.30	0.00
5100	G00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	75,013.91	0.00	8,951.72	0.00	83,965.63	0.00
5100	G00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	55,660.48	0.00	6,642.20	0.00	62,302.68	0.00
5100	G00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalizacion individual	8,227.87	0.00	1,125.76	0.00	9,353.63	0.00
5100	G00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,563.64	0.00	783.26	0.00	7,346.90	0.00
5100	G00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	9,781.88	0.00	1,167.30	0.00	10,949.18	0.00
5100	G00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	4,404.83	0.00	0.00	0.00	4,404.83	0.00
5100	G00120000	0105020501091101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	G00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	385,230.16	0.00	80,301.82	0.00	465,531.98	0.00
5100	G00120000	0105020501091501O1	1131		Sueldo base	372,547.09	0.00	52,474.26	0.00	425,021.35	0.00
5100	G00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	9,019.16	0.00	1,564.89	0.00	10,584.05	0.00
5100	G00120000	0105020501091501O1	2111		Materiales y útiles de oficina	3,663.91	0.00	26,262.67	0.00	29,926.58	0.00
5100	G00120000	0105020501091501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	29,743.55	0.00	29,743.55	0.00
5100	G00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,743.55	0.00	29,743.55	0.00
5100	G00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00120000	0105020601021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00120000	0105020601021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00122000				ECOLOGÍA Unidad de Información, Planeación, Programación y Evaluación	2,285,457.61	0.00	508,887.80	0.00	2,794,345.41	0.00
5100	G00122000	0201040103011101O1			Concertación y participación ciudadana para la protección del ambiente	1,418,369.60	0.00	206,015.45	0.00	1,624,385.05	0.00
5100	G00122000	0201040103011101O1	1311		Prima por año de servicio	10,220.12	0.00	904.00	0.00	11,124.12	0.00
5100	G00122000	0201040103011101O1	1321		Prima vacacional	52,634.80	0.00	92,327.41	0.00	144,962.01	0.00
5100	G00122000	0201040103011101O1	1322		Aguinaldo	312,321.11	0.00	0.00	0.00	312,321.11	0.00
5100	G00122000	0201040103011101O1	1345		Gratificación	718,753.59	0.00	76,039.90	0.00	794,793.49	0.00
5100	G00122000	0201040103011101O1	1412		Aportaciones de servicio de salud	148,241.69	0.00	16,543.42	0.00	164,785.11	0.00
5100	G00122000	0201040103011101O1	1413		Aportaciones al sistema solidario de reparto	109,995.32	0.00	12,275.22	0.00	122,270.54	0.00
5100	G00122000	0201040103011101O1	1414		Aportaciones del sistema de capitalización individual	18,352.46	0.00	1,540.68	0.00	19,893.14	0.00
5100	G00122000	0201040103011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,971.23	0.00	1,447.56	0.00	14,418.79	0.00
5100	G00122000	0201040103011101O1	1416		Aportaciones para riesgo de trabajo	19,330.54	0.00	2,157.26	0.00	21,487.80	0.00
5100	G00122000	0201040103011101O1	1544		Día del maestro y del servidor publico	4,430.50	0.00	0.00	0.00	4,430.50	0.00
5100	G00122000	0201040103011101O1	1595		Despensa	11,118.44	0.00	2,780.00	0.00	13,898.44	0.00
5100	G00122000	0201040103011501O1			Concertación y participación ciudadana para la protección del ambiente	867,088.01	0.00	302,672.35	0.00	1,169,960.36	0.00
5100	G00122000	0201040103011501O1	1131		Sueldo base	792,944.86	0.00	101,346.18	0.00	894,291.04	0.00
5100	G00122000	0201040103011501O1	1211		Honorarios asimilables al salario	61,924.62	0.00	0.00	0.00	61,924.62	0.00
5100	G00122000	0201040103011501O1	1546		Otros gastos derivados de convenio	11,809.28	0.00	2,777.64	0.00	14,586.92	0.00
5100	G00122000	0201040103011501O1	2111		Materiales y útiles de oficina	409.25	0.00	17,641.48	0.00	18,050.73	0.00
5100	G00122000	0201040103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,265.45	0.00	29,265.45	0.00
5100	G00122000	0201040103011501O1	2211		Productos alimenticios para personas	0.00	0.00	33,288.00	0.00	33,288.00	0.00
5100	G00122000	0201040103011501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00122000	0201040103011501O1	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00122000	0201040103011501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00122000	0201040103011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00122000	0201040103011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00122000	0201040103011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00122000	0201040103011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	118,553.60	0.00	118,553.60	0.00
5100	G00122000	0201040103011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00122000	0201040103011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000				Ecología Servicios Públicos	3,946,814.08	0.00	523,921.86	0.00	4,470,735.94	0.00
5100	G00125000	0201040105011101O1			Prevención y control de la contaminación del suelo	655,023.05	0.00	82,156.92	0.00	737,179.97	0.00
5100	G00125000	0201040105011101O1	1311		Prima por año de servicio	10,644.84	0.00	995.00	0.00	11,639.84	0.00
5100	G00125000	0201040105011101O1	1321		Prima vacacional	29,456.35	0.00	31,420.10	0.00	60,876.45	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	G00125000	02010401050111010I	1322		Aguinaldo	139,018.31	0.00	0.00	0.00	139,018.31	0.00
5100	G00125000	02010401050111010I	1345		Gratificación	308,576.45	0.00	31,746.16	0.00	340,322.61	0.00
5100	G00125000	02010401050111010I	1412		Aportaciones de servicio de salud	73,555.70	0.00	7,839.66	0.00	81,395.36	0.00
5100	G00125000	02010401050111010I	1413		Aportaciones al sistema solidario de reparto	54,578.20	0.00	5,817.00	0.00	60,395.20	0.00
5100	G00125000	02010401050111010I	1414		Aportaciones del sistema de capitalización individual	11,302.52	0.00	1,240.76	0.00	12,543.28	0.00
5100	G00125000	02010401050111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,436.10	0.00	685.96	0.00	7,122.06	0.00
5100	G00125000	02010401050111010I	1416		Aportaciones para riesgo de trabajo	9,591.49	0.00	1,022.28	0.00	10,613.77	0.00
5100	G00125000	02010401050111010I	1544		Día del maestro y del servidor publico	2,218.87	0.00	0.00	0.00	2,218.87	0.00
5100	G00125000	02010401050111010I	1591		Elaboración de tesis	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	G00125000	02010401050111010I	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	G00125000	02010401050115010I			Prevención y control de la contaminación del suelo	442,188.10	0.00	103,330.00	0.00	545,518.10	0.00
5100	G00125000	02010401050115010I	1131		Sueldo base	420,281.98	0.00	46,060.28	0.00	466,342.26	0.00
5100	G00125000	02010401050115010I	1211		Honorarios asimilables al salario	13,258.44	0.00	0.00	0.00	13,258.44	0.00
5100	G00125000	02010401050115010I	1541		Becas para hijos de trabajadores sindicalizados	637.46	0.00	637.46	0.00	1,274.92	0.00
5100	G00125000	02010401050115010I	1546		Otros gastos derivados de convenio	7,990.22	0.00	565.97	0.00	8,556.19	0.00
5100	G00125000	02010401050115010I	2111		Materiales y útiles de oficina	0.00	0.00	3,437.77	0.00	3,437.77	0.00
5100	G00125000	02010401050115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,912.52	0.00	32,912.52	0.00
5100	G00125000	02010401050115010I	2211		Productos alimenticios para personas	0.00	0.00	19,736.00	0.00	19,736.00	0.00
5100	G00125000	02010401050115010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010401050115010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020111010I			Prevención y combate de incendios forestales	1,535,763.46	0.00	165,067.20	0.00	1,700,830.66	0.00
5100	G00125000	02010501020111010I	1311		Prima por año de servicio	48,418.76	0.00	4,504.00	0.00	52,922.76	0.00
5100	G00125000	02010501020111010I	1321		Prima vacacional	80,848.57	0.00	79,559.68	0.00	160,408.25	0.00
5100	G00125000	02010501020111010I	1322		Aguinaldo	316,642.13	0.00	0.00	0.00	316,642.13	0.00
5100	G00125000	02010501020111010I	1345		Gratificación	719,384.25	0.00	48,570.54	0.00	767,954.79	0.00
5100	G00125000	02010501020111010I	1412		Aportaciones de servicio de salud	176,441.25	0.00	15,175.34	0.00	191,616.59	0.00
5100	G00125000	02010501020111010I	1413		Aportaciones al sistema solidario de reparto	130,918.92	0.00	11,260.02	0.00	142,178.94	0.00
5100	G00125000	02010501020111010I	1414		Aportaciones del sistema de capitalización individual	16,070.32	0.00	1,300.88	0.00	17,371.20	0.00
5100	G00125000	02010501020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,438.68	0.00	1,327.84	0.00	16,766.52	0.00
5100	G00125000	02010501020111010I	1416		Aportaciones para riesgo de trabajo	23,008.29	0.00	1,978.90	0.00	24,987.19	0.00
5100	G00125000	02010501020111010I	1544		Día del maestro y del servidor publico	2,148.07	0.00	0.00	0.00	2,148.07	0.00
5100	G00125000	02010501020111010I	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	G00125000	02010501020115010I			Prevención y combate de incendios forestales	1,208,115.95	0.00	102,863.45	0.00	1,310,979.40	0.00
5100	G00125000	02010501020115010I	1131		Sueldo base	1,204,425.64	0.00	102,592.40	0.00	1,307,018.04	0.00
5100	G00125000	02010501020115010I	1546		Otros gastos derivados de convenio	3,690.31	0.00	271.05	0.00	3,961.36	0.00
5100	G00125000	02010501020115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020215010I			Inspección y vigilancia forestal	0.00	0.00	43,479.20	0.00	43,479.20	0.00
5100	G00125000	02010501020215010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020215010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020215010I	2551		Materiales, accesorios y suministros de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501020215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	43,479.20	0.00	43,479.20	0.00
5100	G00125000	02010501030215010I			Reforestación y restauración integral de microcuencas	105,743.52	0.00	27,005.09	0.00	132,748.61	0.00
5100	G00125000	02010501030215010I	2111		Materiales y útiles de oficina	2,557.80	0.00	4,239.35	0.00	6,797.15	0.00
5100	G00125000	02010501030215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,645.74	0.00	14,645.74	0.00
5100	G00125000	02010501030215010I	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501030215010I	2482		Material de señalización	0.00	0.00	8,120.00	0.00	8,120.00	0.00
5100	G00125000	02010501030215010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	G00125000	02010501030215010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501030215010l	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501030215010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	103,185.72	0.00	0.00	0.00	103,185.72	0.00
5100	G00125000	02010501030215010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501030215010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00125000	02010501030215010l	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000				ECOLOGÍA Antirrábico	8,703,175.59	0.00	851,360.53	0.00	9,554,536.12	0.00
5100	G00129000	02030101020311010l			Entornos y comunidades saludables	3,296,938.44	0.00	407,689.37	0.00	3,704,627.81	0.00
5100	G00129000	02030101020311010l	1311		Prima por año de servicio	53,807.48	0.00	5,468.00	0.00	59,275.48	0.00
5100	G00129000	02030101020311010l	1321		Prima vacacional	179,512.13	0.00	192,501.97	0.00	372,014.10	0.00
5100	G00129000	02030101020311010l	1322		Aguinaldo	784,451.01	0.00	0.00	0.00	784,451.01	0.00
5100	G00129000	02030101020311010l	1345		Gratificación	1,404,065.29	0.00	127,434.08	0.00	1,531,499.37	0.00
5100	G00129000	02030101020311010l	1412		Aportaciones de servicio de salud	413,151.47	0.00	36,811.36	0.00	449,962.83	0.00
5100	G00129000	02030101020311010l	1413		Aportaciones al sistema solidario de reparto	306,559.14	0.00	27,314.12	0.00	333,873.26	0.00
5100	G00129000	02030101020311010l	1414		Aportaciones del sistema de capitalización individual	50,667.04	0.00	4,578.72	0.00	55,245.76	0.00
5100	G00129000	02030101020311010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	36,186.17	0.00	3,221.02	0.00	39,407.19	0.00
5100	G00129000	02030101020311010l	1416		Aportaciones para riesgo de trabajo	53,926.95	0.00	4,800.10	0.00	58,727.05	0.00
5100	G00129000	02030101020311010l	1544		Dia del maestro y del servidor publico	8,834.88	0.00	0.00	0.00	8,834.88	0.00
5100	G00129000	02030101020311010l	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
5100	G00129000	02030101020315010l			Entornos y comunidades saludables	5,406,237.15	0.00	443,671.16	0.00	5,849,908.31	0.00
5100	G00129000	02030101020315010l	1131		Sueldo base	2,692,931.34	0.00	238,062.20	0.00	2,930,993.54	0.00
5100	G00129000	02030101020315010l	1546		Otros gastos derivados de convenio	34,062.25	0.00	3,182.87	0.00	37,245.12	0.00
5100	G00129000	02030101020315010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,306.09	0.00	25,306.09	0.00
5100	G00129000	02030101020315010l	2211		Productos alimenticios para personas	0.00	0.00	49,120.00	0.00	49,120.00	0.00
5100	G00129000	02030101020315010l	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	2531		Medicinas y productos farmacéuticos	2,643,990.00	0.00	128,000.00	0.00	2,771,990.00	0.00
5100	G00129000	02030101020315010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	35,253.56	0.00	0.00	0.00	35,253.56	0.00
5100	G00129000	02030101020315010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000	02030101020315010l	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000				Ecología Educación	2,999,523.10	0.00	482,253.64	0.00	3,481,776.74	0.00
5100	G00141000	02010401030111010l			Concertación y participación ciudadana para la protección del ambiente	1,579,049.89	0.00	192,110.71	0.00	1,771,160.60	0.00
5100	G00141000	02010401030111010l	1311		Prima por año de servicio	34,148.48	0.00	3,322.00	0.00	37,470.48	0.00
5100	G00141000	02010401030111010l	1321		Prima vacacional	85,094.41	0.00	90,767.37	0.00	175,861.78	0.00
5100	G00141000	02010401030111010l	1322		Aguinaldo	358,300.98	0.00	0.00	0.00	358,300.98	0.00
5100	G00141000	02010401030111010l	1345		Gratificación	645,745.45	0.00	53,850.40	0.00	699,595.85	0.00
5100	G00141000	02010401030111010l	1412		Aportaciones de servicio de salud	197,779.73	0.00	17,481.76	0.00	215,261.49	0.00
5100	G00141000	02010401030111010l	1413		Aportaciones al sistema solidario de reparto	146,752.53	0.00	12,971.48	0.00	159,724.01	0.00
5100	G00141000	02010401030111010l	1414		Aportaciones del sistema de capitalización individual	26,298.22	0.00	2,298.42	0.00	28,596.64	0.00
5100	G00141000	02010401030111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	24,480.88	0.00	3,579.68	0.00	28,060.56	0.00
5100	G00141000	02010401030111010l	1416		Aportaciones para riesgo de trabajo	25,790.21	0.00	2,279.60	0.00	28,069.81	0.00
5100	G00141000	02010401030111010l	1544		Dia del maestro y del servidor publico	8,882.12	0.00	0.00	0.00	8,882.12	0.00
5100	G00141000	02010401030111010l	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
5100	G00141000	02010401030115010l			Concertación y participación ciudadana para la protección del ambiente	1,376,443.03	0.00	123,311.97	0.00	1,499,755.00	0.00
5100	G00141000	02010401030115010l	1131		Sueldo base	1,322,494.06	0.00	118,607.12	0.00	1,441,101.18	0.00
5100	G00141000	02010401030115010l	1541		Becas para hijos de trabajadores sindicalizados	9,406.80	0.00	1,086.80	0.00	10,493.60	0.00
5100	G00141000	02010401030115010l	1546		Otros gastos derivados de convenio	44,542.17	0.00	3,618.05	0.00	48,160.22	0.00
5100	G00141000	02010401030115010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010l			Promoción de la cultura ambiental	44,030.18	0.00	166,830.96	0.00	210,861.14	0.00
5100	G00141000	02010401030215010l	2111		Materiales y útiles de oficina	5,530.53	0.00	16,317.42	0.00	21,847.95	0.00
5100	G00141000	02010401030215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	77,747.14	0.00	77,747.14	0.00
5100	G00141000	02010401030215010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010l	2311		Materias primas y materiales de producción	0.00	0.00	34,266.75	0.00	34,266.75	0.00
5100	G00141000	02010401030215010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	G00141000	02010401030215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010I	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010I	3612		Publicaciones oficiales y de información en general para difusión	38,499.65	0.00	38,499.65	0.00	76,999.30	0.00
5100	G00141000	02010401030215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00141000	02010401030215010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00155000				ECOLOGÍA Area Juridica	3,181,381.51	0.00	500,215.99	0.00	3,681,597.50	0.00
5100	G00155000	02010401020211010I			Prevención y control de la contaminación atmosférica	1,809,936.02	0.00	239,942.19	0.00	2,049,877.21	0.00
5100	G00155000	02010401020211010I	1311		Prima por año de servicio	39,877.28	0.00	3,789.00	0.00	43,666.28	0.00
5100	G00155000	02010401020211010I	1321		Prima vacacional	93,536.05	0.00	109,210.43	0.00	202,746.48	0.00
5100	G00155000	02010401020211010I	1322		Aguinaldo	405,053.36	0.00	0.00	0.00	405,053.36	0.00
5100	G00155000	02010401020211010I	1345		Gratificación	806,689.23	0.00	79,326.86	0.00	886,016.09	0.00
5100	G00155000	02010401020211010I	1412		Aportaciones de servicio de salud	212,269.64	0.00	20,946.72	0.00	233,216.36	0.00
5100	G00155000	02010401020211010I	1413		Aportaciones al sistema solidario de reparto	157,503.85	0.00	15,542.46	0.00	173,046.31	0.00
5100	G00155000	02010401020211010I	1414		Aportaciones del sistema de capitalización individual	22,959.96	0.00	2,392.42	0.00	25,352.38	0.00
5100	G00155000	02010401020211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,573.32	0.00	1,832.80	0.00	20,406.12	0.00
5100	G00155000	02010401020211010I	1416		Aportaciones para riesgo de trabajo	27,680.33	0.00	2,731.50	0.00	30,411.83	0.00
5100	G00155000	02010401020211010I	1544		Día del maestro y del servidor publico	6,459.34	0.00	0.00	0.00	6,459.34	0.00
5100	G00155000	02010401020211010I	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	G00155000	02010401020215010I			Prevención y control de la contaminación atmosférica	1,371,446.49	0.00	260,273.80	0.00	1,631,720.29	0.00
5100	G00155000	02010401020215010I	1131		Sueldo base	1,282,327.10	0.00	127,667.06	0.00	1,409,994.16	0.00
5100	G00155000	02010401020215010I	1211		Honorarios asimilables al salario	26,147.04	0.00	0.00	0.00	26,147.04	0.00
5100	G00155000	02010401020215010I	1541		Becas para hijos de trabajadores sindicalizados	6,064.46	0.00	1,264.46	0.00	7,328.92	0.00
5100	G00155000	02010401020215010I	1546		Otros gastos derivados de convenio	13,386.17	0.00	1,100.73	0.00	14,486.90	0.00
5100	G00155000	02010401020215010I	2111		Materiales y útiles de oficina	6,138.72	0.00	53,429.53	0.00	59,568.25	0.00
5100	G00155000	02010401020215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,983.11	0.00	66,983.11	0.00
5100	G00155000	02010401020215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00155000	02010401020215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00155000	02010401020215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	37,381.00	0.00	0.00	0.00	37,381.00	0.00
5100	G00155000	02010401020215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	9,828.91	0.00	9,828.91	0.00
5100	G00155000	02010401020215010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00100000				SERVICIOS PUBLICOS Secretaria Particular	11,900,737.15	0.00	1,301,298.20	0.00	13,202,035.35	0.00
5100	H00100000	01050205010711010I			Planeación y evaluación para el desarrollo municipal	6,831,437.93	0.00	839,136.48	0.00	7,670,574.41	0.00
5100	H00100000	01050205010711010I	1311		Prima por año de servicio	116,150.98	0.00	11,138.00	0.00	127,288.98	0.00
5100	H00100000	01050205010711010I	1321		Prima vacacional	353,367.42	0.00	382,963.72	0.00	736,331.14	0.00
5100	H00100000	01050205010711010I	1322		Aguinaldo	1,482,836.84	0.00	0.00	0.00	1,482,836.84	0.00
5100	H00100000	01050205010711010I	1345		Gratificación	3,165,929.49	0.00	281,499.00	0.00	3,447,428.49	0.00
5100	H00100000	01050205010711010I	1412		Aportaciones de servicio de salud	753,577.62	0.00	67,603.04	0.00	821,180.66	0.00
5100	H00100000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	559,155.47	0.00	50,161.56	0.00	609,317.03	0.00
5100	H00100000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	111,930.82	0.00	10,262.36	0.00	122,193.18	0.00
5100	H00100000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	78,238.85	0.00	10,015.36	0.00	88,254.21	0.00
5100	H00100000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	98,266.48	0.00	8,815.44	0.00	107,081.92	0.00
5100	H00100000	01050205010711010I	1544		Día del maestro y del servidor publico	28,799.30	0.00	0.00	0.00	28,799.30	0.00
5100	H00100000	01050205010711010I	1595		Despensa	83,184.86	0.00	16,680.00	0.00	99,864.86	0.00
5100	H00100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	5,069,299.22	0.00	462,161.72	0.00	5,531,460.94	0.00
5100	H00100000	01050205010715010I	1131		Sueldo base	4,871,161.00	0.00	444,856.16	0.00	5,316,017.85	0.00
5100	H00100000	01050205010715010I	1211		Honorarios asimilables al salario	82,586.16	0.00	0.00	0.00	82,586.16	0.00
5100	H00100000	01050205010715010I	1541		Becas para hijos de trabajadores sindicalizados	18,184.80	0.00	2,664.80	0.00	20,849.60	0.00
5100	H00100000	01050205010715010I	1546		Otros gastos derivados de convenio	92,782.53	0.00	9,660.54	0.00	102,443.07	0.00
5100	H00100000	01050205010715010I	2111		Materiales y útiles de oficina	4,604.04	0.00	95.34	0.00	4,699.38	0.00
5100	H00100000	01050205010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,884.88	0.00	4,884.88	0.00
5100	H00100000	01050205010715010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00100000	01050205010715010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00112000				SERVICIOS PUBLICOS Participación Ciudadana	530,670.59	0.00	62,721.48	0.00	593,392.05	0.00
5100	H00112000	01030101020111010I			Audiencia pública y consulta popular	395,758.08	0.00	45,764.83	0.00	441,522.91	0.00
5100	H00112000	01030101020111010I	1311		Prima por año de servicio	2,750.00	0.00	250.00	0.00	3,000.00	0.00
5100	H00112000	01030101020111010I	1321		Prima vacacional	16,311.46	0.00	17,398.89	0.00	33,710.35	0.00
5100	H00112000	01030101020111010I	1322		Aguinaldo	67,420.72	0.00	0.00	0.00	67,420.72	0.00
5100	H00112000	01030101020111010I	1345		Gratificación	231,279.10	0.00	21,025.34	0.00	252,304.44	0.00
5100	H00112000	01030101020111010I	1412		Aportaciones de servicio de salud	36,363.84	0.00	3,305.80	0.00	39,669.64	0.00
5100	H00112000	01030101020111010I	1413		Aportaciones al sistema solidario de reparto	26,981.95	0.00	2,452.90	0.00	29,434.85	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	H00112000	0103010102011101	1414		Aportaciones del sistema de capitalización individual	6,727.38	0.00	611.58	0.00	7,338.96	0.00
5100	H00112000	0103010102011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,181.88	0.00	289.26	0.00	3,471.14	0.00
5100	H00112000	0103010102011101	1416		Aportaciones para riesgo de trabajo	4,741.75	0.00	431.06	0.00	5,172.81	0.00
5100	H00112000	0103010102011501			Audiencia pública y consulta popular	134,912.51	0.00	16,956.63	0.00	151,869.14	0.00
5100	H00112000	0103010102011501	1131		Sueldo base	131,257.35	0.00	12,032.66	0.00	143,290.01	0.00
5100	H00112000	0103010102011501	2111		Materiales y útiles de oficina	3,092.10	0.00	43.29	0.00	3,135.39	0.00
5100	H00112000	0103010102011501	2112		Enseres de oficina	59.94	0.00	0.00	0.00	59.94	0.00
5100	H00112000	0103010102011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	0.00	4,880.68	0.00
5100	H00112000	0103010102011501	2211		Productos alimenticios para personas	503.12	0.00	0.00	0.00	503.12	0.00
5100	H00112000	0103010102011501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00120000				SERVICIOS PUBLICOS Administración y Desarrollo de Personal	19,089.71	0.00	71,530.33	0.00	90,620.04	0.00
5100	H00120000	0105020501091501			Integración,seguimiento y control presupuestal del ayuntamiento	17,134.41	0.00	55,860.08	0.00	72,994.49	0.00
5100	H00120000	0105020501091501	2111		Materiales y útiles de oficina	1,432.37	0.00	8,788.87	0.00	10,221.24	0.00
5100	H00120000	0105020501091501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,071.21	0.00	47,071.21	0.00
5100	H00120000	0105020501091501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00120000	0105020501091501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00120000	0105020501091501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00120000	0105020501091501	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00120000	0105020501091501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,205.00	0.00	0.00	0.00	4,205.00	0.00
5100	H00120000	0105020501091501	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00120000	0105020501091501	3822		Espectáculos cívicos y culturales	11,497.04	0.00	0.00	0.00	11,497.04	0.00
5100	H00120000	0105020601021501			Selección, capacitación y desarrollo de personal	1,955.30	0.00	15,670.25	0.00	17,625.55	0.00
5100	H00120000	0105020601021501	2111		Materiales y útiles de oficina	1,955.30	0.00	5,907.91	0.00	7,863.21	0.00
5100	H00120000	0105020601021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,762.34	0.00	9,762.34	0.00
5100	H00120000	0105020601021501	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000				Servicios Públicos Servicios Publicos	13,232,141.78	0.00	2,877,449.73	0.00	16,109,591.51	0.00
5100	H00125000	0202010102031101			Guarniciones y banquetas	3,407,222.45	0.00	428,340.68	0.00	3,835,563.13	0.00
5100	H00125000	0202010102031101	1311		Prima por año de servicio	189,886.56	0.00	17,693.00	0.00	207,579.56	0.00
5100	H00125000	0202010102031101	1321		Prima vacacional	191,896.89	0.00	204,690.00	0.00	396,586.89	0.00
5100	H00125000	0202010102031101	1322		Aguinaldo	812,251.71	0.00	0.00	0.00	812,251.71	0.00
5100	H00125000	0202010102031101	1345		Gratificación	1,094,032.67	0.00	92,767.04	0.00	1,186,799.71	0.00
5100	H00125000	0202010102031101	1412		Aportaciones de servicio de salud	455,673.99	0.00	40,248.18	0.00	495,922.17	0.00
5100	H00125000	0202010102031101	1413		Aportaciones al sistema solidario de reparto	338,110.53	0.00	29,864.20	0.00	367,974.73	0.00
5100	H00125000	0202010102031101	1414		Aportaciones del sistema de capitalización individual	28,130.08	0.00	2,338.04	0.00	30,468.12	0.00
5100	H00125000	0202010102031101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	39,871.07	0.00	3,521.68	0.00	43,392.75	0.00
5100	H00125000	0202010102031101	1416		Aportaciones para riesgo de trabajo	59,421.14	0.00	5,248.54	0.00	64,669.68	0.00
5100	H00125000	0202010102031101	1544		Día del maestro y del servidor publico	49,930.75	0.00	0.00	0.00	49,930.75	0.00
5100	H00125000	0202010102031101	1595		Despensa	148,217.06	0.00	31,970.00	0.00	180,187.06	0.00
5100	H00125000	0202010102031501			Guarniciones y banquetas	4,129,683.34	0.00	1,664,624.33	0.00	5,794,307.67	0.00
5100	H00125000	0202010102031501	1131		Sueldo base	3,309,925.25	0.00	296,144.16	0.00	3,606,069.41	0.00
5100	H00125000	0202010102031501	1541		Becas para hijos de trabajadores sindicalizados	30,068.68	0.00	4,148.68	0.00	34,217.36	0.00
5100	H00125000	0202010102031501	1546		Otros gastos derivados de convenio	132,103.50	0.00	10,222.61	0.00	142,326.11	0.00
5100	H00125000	0202010102031501	2111		Materiales y útiles de oficina	1,068.59	0.00	2,428.80	0.00	3,497.39	0.00
5100	H00125000	0202010102031501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,870.88	0.00	2,870.88	0.00
5100	H00125000	0202010102031501	2491		Materiales de construcción	649,580.52	0.00	1,248,876.88	0.00	1,898,457.40	0.00
5100	H00125000	0202010102031501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	99,932.32	0.00	99,932.32	0.00
5100	H00125000	0202010102031501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010102031501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010102031501	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010102031501	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010102031501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,936.80	0.00	0.00	0.00	6,936.80	0.00
5100	H00125000	0202010104021101			Rehabilitación de edificaciones urbanas	2,937,289.49	0.00	384,285.66	0.00	3,321,575.15	0.00
5100	H00125000	0202010104021101	1311		Prima por año de servicio	149,893.96	0.00	13,650.00	0.00	163,543.96	0.00
5100	H00125000	0202010104021101	1321		Prima vacacional	158,882.89	0.00	173,077.35	0.00	331,760.24	0.00
5100	H00125000	0202010104021101	1322		Aguinaldo	655,325.30	0.00	0.00	0.00	655,325.30	0.00
5100	H00125000	0202010104021101	1345		Gratificación	1,061,358.17	0.00	104,020.91	0.00	1,165,379.08	0.00
5100	H00125000	0202010104021101	1412		Aportaciones de servicio de salud	372,075.69	0.00	33,950.76	0.00	406,026.45	0.00
5100	H00125000	0202010104021101	1413		Aportaciones al sistema solidario de reparto	276,080.33	0.00	25,191.46	0.00	301,271.79	0.00
5100	H00125000	0202010104021101	1414		Aportaciones del sistema de capitalización individual	36,561.04	0.00	3,367.34	0.00	39,928.38	0.00
5100	H00125000	0202010104021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	32,611.81	0.00	2,970.68	0.00	35,582.49	0.00
5100	H00125000	0202010104021101	1416		Aportaciones para riesgo de trabajo	48,601.23	0.00	4,427.16	0.00	53,028.39	0.00
5100	H00125000	0202010104021101	1544		Día del maestro y del servidor publico	35,098.11	0.00	0.00	0.00	35,098.11	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	H00125000	0202010104021101O1	1595		Despensa	110,980.96	0.00	23,630.00	0.00	134,610.96	0.00
5100	H00125000	0202010104021501O1			Rehabilitación de edificaciones urbanas	2,757,966.50	0.00	400,199.06	0.00	3,158,165.56	0.00
5100	H00125000	0202010104021501O1	1131		Sueldo base	2,540,845.75	0.00	229,992.88	0.00	2,770,838.63	0.00
5100	H00125000	0202010104021501O1	1211		Honorarios asimilables al salario	33,736.23	0.00	6,133.86	0.00	39,870.09	0.00
5100	H00125000	0202010104021501O1	1541		Becas para hijos de trabajadores sindicalizados	26,388.92	0.00	2,946.92	0.00	29,333.84	0.00
5100	H00125000	0202010104021501O1	1546		Otros gastos derivados de convenio	86,783.30	0.00	7,415.94	0.00	94,199.24	0.00
5100	H00125000	0202010104021501O1	2111		Materiales y útiles de oficina	534.30	0.00	2,176.73	0.00	2,711.03	0.00
5100	H00125000	0202010104021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,818.52	0.00	2,818.52	0.00
5100	H00125000	0202010104021501O1	2161		Material y enseres de limpieza	69,680.00	0.00	0.00	0.00	69,680.00	0.00
5100	H00125000	0202010104021501O1	2461		Material eléctrico y electrónico	0.00	0.00	29,884.81	0.00	29,884.81	0.00
5100	H00125000	0202010104021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010104021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	49,596.09	0.00	49,596.09	0.00
5100	H00125000	0202010104021501O1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	69,233.31	0.00	69,233.31	0.00
5100	H00125000	0202010104021501O1	2591		Otros productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010104021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010104021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010104021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010104021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010104021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010104021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	0202010104021501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000				Servicios Públicos Limpia	138,409,324.06	0.00	19,050,383.86	7,649.75	157,452,058.17	0.00
5100	H00126000	0201010101011101O1			Manejo de residuos sólidos	2,390,643.00	0.00	308,994.46	0.00	2,699,638.06	0.00
5100	H00126000	0201010101011101O1	1311		Prima por año de servicio	116,691.08	0.00	10,992.00	0.00	127,683.08	0.00
5100	H00126000	0201010101011101O1	1321		Prima vacacional	127,132.83	0.00	126,175.74	0.00	253,308.57	0.00
5100	H00126000	0201010101011101O1	1322		Aguinaldo	530,181.47	0.00	0.00	0.00	530,181.47	0.00
5100	H00126000	0201010101011101O1	1345		Gratificación	899,397.00	0.00	92,023.38	0.00	991,420.38	0.00
5100	H00126000	0201010101011101O1	1412		Aportaciones de servicio de salud	300,359.90	0.00	30,750.90	0.00	331,110.80	0.00
5100	H00126000	0201010101011101O1	1413		Aportaciones al sistema solidario de reparto	222,866.55	0.00	22,817.12	0.00	245,683.67	0.00
5100	H00126000	0201010101011101O1	1414		Aportaciones del sistema de capitalización individual	24,856.10	0.00	2,854.74	0.00	27,710.84	0.00
5100	H00126000	0201010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	26,281.46	0.00	2,690.68	0.00	28,972.14	0.00
5100	H00126000	0201010101011101O1	1416		Aportaciones para riesgo de trabajo	39,166.57	0.00	4,009.90	0.00	43,176.47	0.00
5100	H00126000	0201010101011101O1	1544		Día del maestro y del servidor publico	26,380.00	0.00	0.00	0.00	26,380.00	0.00
5100	H00126000	0201010101011101O1	1595		Despensa	77,330.64	0.00	16,680.00	0.00	94,010.64	0.00
5100	H00126000	0201010101011501O1			Manejo de residuos sólidos	2,213,300.98	0.00	254,042.37	0.00	2,467,343.33	0.00
5100	H00126000	0201010101011501O1	1131		Sueldo base	2,021,228.05	0.00	208,405.56	0.00	2,229,633.61	0.00
5100	H00126000	0201010101011501O1	1211		Honorarios asimilables al salario	100,457.46	0.00	11,124.72	0.00	111,582.18	0.00
5100	H00126000	0201010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	12,486.42	0.00	2,006.42	0.00	14,492.84	0.00
5100	H00126000	0201010101011501O1	1546		Otros gastos derivados de convenio	79,129.03	0.00	6,019.32	0.00	85,148.35	0.00
5100	H00126000	0201010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	9,077.84	0.00	9,077.84	0.00
5100	H00126000	0201010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,592.51	0.00	8,592.51	0.00
5100	H00126000	0201010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010101011501O1	2211		Productos alimenticios para personas	0.00	0.00	8,816.00	0.00	8,816.00	0.00
5100	H00126000	0201010101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010101011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010101011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010101011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102021101O1			Coordinación para servicios de limpia y recolección de desechos sólidos	41,879,614.70	0.00	5,551,836.14	4,445.89	47,427,004.95	0.00
5100	H00126000	0201010102021101O1	1311		Prima por año de servicio	3,078,224.62	0.00	282,550.00	0.00	3,360,774.62	0.00
5100	H00126000	0201010102021101O1	1321		Prima vacacional	2,557,787.24	0.00	2,717,696.68	0.00	5,275,483.92	0.00
5100	H00126000	0201010102021101O1	1322		Aguinaldo	10,670,510.98	0.00	0.00	0.00	10,670,510.98	0.00
5100	H00126000	0201010102021101O1	1345		Gratificación	10,454,196.34	0.00	960,542.57	3,210.03	11,411,530.88	0.00
5100	H00126000	0201010102021101O1	1412		Aportaciones de servicio de salud	5,974,557.31	0.00	551,459.32	641.38	6,525,375.25	0.00
5100	H00126000	0201010102021101O1	1413		Aportaciones al sistema solidario de reparto	4,433,121.97	0.00	409,182.98	475.84	4,841,829.11	0.00
5100	H00126000	0201010102021101O1	1414		Aportaciones del sistema de capitalización individual	485,623.21	0.00	44,590.99	118.64	510,095.56	0.00
5100	H00126000	0201010102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	522,993.75	0.00	48,251.84	0.00	571,245.59	0.00
5100	H00126000	0201010102021101O1	1416		Aportaciones para riesgo de trabajo	779,433.29	0.00	71,911.76	0.00	851,345.05	0.00
5100	H00126000	0201010102021101O1	1544		Día del maestro y del servidor publico	738,864.39	0.00	0.00	0.00	738,864.39	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	H00126000	0201010102110101	1595		Despensa	2,204,299.60	0.00	465,650.00	0.00	2,669,949.60	0.00
5100	H00126000	0201010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	50,541,258.91	0.00	4,605,290.17	3,203.86	55,143,345.22	0.00
5100	H00126000	0201010102150101	1131		Sueldo base	47,254,077.60	0.00	4,363,396.47	3,203.86	51,614,270.21	0.00
5100	H00126000	0201010102150101	1211		Honorarios asimilables al salario	793,281.82	0.00	44,043.84	0.00	837,325.66	0.00
5100	H00126000	0201010102150101	1541		Becas para hijos de trabajadores sindicalizados	277,929.98	0.00	31,089.16	0.00	309,019.14	0.00
5100	H00126000	0201010102150101	1546		Otros gastos derivados de convenio	1,828,883.43	0.00	156,040.53	0.00	1,984,923.96	0.00
5100	H00126000	0201010102150101	2111		Materiales y útiles de oficina	6,366.08	0.00	1,020.39	0.00	7,386.47	0.00
5100	H00126000	0201010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,699.78	0.00	9,699.78	0.00
5100	H00126000	0201010102150101	2161		Material y enseres de limpieza	299,520.00	0.00	0.00	0.00	299,520.00	0.00
5100	H00126000	0201010102150101	2211		Productos alimenticios para personas	81,200.00	0.00	0.00	0.00	81,200.00	0.00
5100	H00126000	0201010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102250102			Coordinación para servicios de limpia y recolección de desechos sólidos	41,384,505.89	0.00	8,330,220.72	0.00	49,714,726.61	0.00
5100	H00126000	0201010102250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	0201010102250102	3211		Arrendamiento de terrenos	34,346,611.43	0.00	6,930,457.36	0.00	41,277,068.79	0.00
5100	H00126000	0201010102250102	3251		Arrendamiento de vehículos	4,859,038.98	0.00	1,089,700.56	0.00	5,948,737.54	0.00
5100	H00126000	0201010102250102	3261		Arrendamiento de maquinaria y equipo	371,000.00	0.00	74,200.00	0.00	445,200.00	0.00
5100	H00126000	0201010102250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,807,857.48	0.00	235,862.80	0.00	2,043,720.28	0.00
5100	H00127000				Servicios Públicos Alumbrado Público	103,915,896.28	0.00	40,581,999.50	55,828.92	144,442,066.84	0.00
5100	H00127000	0202040102011101			Alumbrado público	7,918,552.85	0.00	1,042,902.41	43,013.48	8,918,441.78	0.00
5100	H00127000	0202040102011101	1311		Prima por año de servicio	397,220.21	0.00	36,102.00	0.00	433,322.21	0.00
5100	H00127000	0202040102011101	1321		Prima vacacional	448,130.82	0.00	500,708.80	6,341.68	942,497.94	0.00
5100	H00127000	0202040102011101	1322		Aguinaldo	1,926,509.51	0.00	0.00	20,745.56	1,907,763.95	0.00
5100	H00127000	0202040102011101	1345		Gratificación	2,682,087.77	0.00	250,571.65	11,282.96	2,921,376.46	0.00
5100	H00127000	0202040102011101	1412		Aportaciones de servicio de salud	1,034,592.20	0.00	97,308.62	2,409.60	1,129,491.22	0.00
5100	H00127000	0202040102011101	1413		Aportaciones al sistema solidario de reparto	767,667.53	0.00	72,203.02	1,787.92	838,082.63	0.00
5100	H00127000	0202040102011101	1414		Aportaciones del sistema de capitalización individual	98,076.39	0.00	9,204.74	445.76	104,835.37	0.00
5100	H00127000	0202040102011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	90,593.33	0.00	8,514.56	0.00	99,107.89	0.00
5100	H00127000	0202040102011101	1416		Aportaciones para riesgo de trabajo	135,008.43	0.00	12,689.02	0.00	147,697.45	0.00
5100	H00127000	0202040102011101	1544		Día del maestro y del servidor publico	85,330.49	0.00	0.00	0.00	85,330.49	0.00
5100	H00127000	0202040102011101	1595		Despensa	253,336.17	0.00	55,600.00	0.00	308,936.17	0.00
5100	H00127000	0202040102011501			Alumbrado público	95,283,972.64	0.00	38,456,580.31	12,815.44	134,727,737.51	0.00
5100	H00127000	0202040102011501	1131		Sueldo base	7,461,296.22	0.00	703,590.79	12,815.44	8,152,071.57	0.00
5100	H00127000	0202040102011501	1211		Honorarios asimilables al salario	3,109.09	0.00	0.00	0.00	3,109.09	0.00
5100	H00127000	0202040102011501	1541		Becas para hijos de trabajadores sindicalizados	52,534.92	0.00	2,319.92	0.00	54,854.84	0.00
5100	H00127000	0202040102011501	1546		Otros gastos derivados de convenio	210,346.41	0.00	21,278.97	0.00	231,625.38	0.00
5100	H00127000	0202040102011501	2111		Materiales y útiles de oficina	7,696.14	0.00	14,704.53	0.00	22,400.67	0.00
5100	H00127000	0202040102011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2491		Materiales de construcción	0.00	0.00	84,152.20	0.00	84,152.20	0.00
5100	H00127000	0202040102011501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2611		Combustibles, lubricantes y aditivos	0.00	0.00	89,935.96	0.00	89,935.96	0.00
5100	H00127000	0202040102011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	3112		Servicio de energía eléctrica para alumbrado publico	83,821,616.55	0.00	38,164,521.57	0.00	121,986,138.12	0.00
5100	H00127000	0202040102011501	3411		Servicios bancarios y financiaros	3,490,953.71	0.00	376,076.37	0.00	3,867,030.08	0.00
5100	H00127000	0202040102011501	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	236,419.60	0.00	0.00	0.00	236,419.60	0.00
5100	H00127000	0202040102011501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0363050101031101			Electrificación urbana	451,172.18	0.00	54,217.82	0.00	505,390.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	H00127000	0303050101031101 01	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
5100	H00127000	0303050101031101 01	1321		Prima vacacional	22,003.52	0.00	23,470.42	0.00	45,473.94	0.00
5100	H00127000	0303050101031101 01	1322		Aguinaldo	90,947.88	0.00	0.00	0.00	90,947.88	0.00
5100	H00127000	0303050101031101 01	1345		Gratificación	231,356.52	0.00	21,032.46	0.00	252,388.98	0.00
5100	H00127000	0303050101031101 01	1412		Aportaciones de servicio de salud	49,053.14	0.00	4,459.38	0.00	53,512.52	0.00
5100	H00127000	0303050101031101 01	1413		Aportaciones al sistema solidario de reparto	36,397.46	0.00	3,308.86	0.00	39,706.32	0.00
5100	H00127000	0303050101031101 01	1414		Aportaciones del sistema de capitalización individual	9,074.96	0.00	825.00	0.00	9,899.96	0.00
5100	H00127000	0303050101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,292.21	0.00	390.20	0.00	4,682.41	0.00
5100	H00127000	0303050101031101 01	1416		Aportaciones para riesgo de trabajo	6,396.49	0.00	581.50	0.00	6,977.99	0.00
5100	H00127000	0303050101031501 01			Electrificación urbana	262,198.59	0.00	28,298.96	0.00	290,497.55	0.00
5100	H00127000	0303050101031501 01	1131		Sueldo base	259,174.70	0.00	23,561.34	0.00	282,736.04	0.00
5100	H00127000	0303050101031501 01	2111		Materiales y útiles de oficina	3,023.89	0.00	4,737.62	0.00	7,761.51	0.00
5100	H00127000	0303050101031501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0303050101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0303050101031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000				Servicios Públicos Parques y Jardines	62,085,830.13	0.00	7,420,763.49	0.00	69,506,593.62	0.00
5100	H00128000	0202060103011101 01			Coordinación para la conservación de parques y jardines	29,150,499.54	0.00	3,763,301.47	0.00	32,913,801.01	0.00
5100	H00128000	0202060103011101 01	1311		Prima por año de servicio	2,352,016.97	0.00	215,146.00	0.00	2,567,162.97	0.00
5100	H00128000	0202060103011101 01	1321		Prima vacacional	1,713,421.05	0.00	1,792,568.99	0.00	3,505,990.04	0.00
5100	H00128000	0202060103011101 01	1322		Aguinaldo	7,027,890.29	0.00	0.00	0.00	7,027,890.29	0.00
5100	H00128000	0202060103011101 01	1345		Gratificación	7,690,352.88	0.00	662,076.44	0.00	8,352,429.30	0.00
5100	H00128000	0202060103011101 01	1412		Aportaciones de servicio de salud	3,939,030.20	0.00	351,352.40	0.00	4,290,382.60	0.00
5100	H00128000	0202060103011101 01	1413		Aportaciones al sistema solidario de reparto	2,922,759.10	0.00	260,703.44	0.00	3,183,462.54	0.00
5100	H00128000	0202060103011101 01	1414		Aportaciones del sistema de capitalización individual	192,264.49	0.00	17,084.78	0.00	209,339.27	0.00
5100	H00128000	0202060103011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	344,691.89	0.00	30,742.92	0.00	375,434.81	0.00
5100	H00128000	0202060103011101 01	1416		Aportaciones para riesgo de trabajo	513,695.17	0.00	45,816.50	0.00	559,511.67	0.00
5100	H00128000	0202060103011101 01	1544		Día del maestro y del servidor público	613,330.31	0.00	0.00	0.00	613,330.31	0.00
5100	H00128000	0202060103011101 01	1591		Elaboración de tesis	6,400.00	0.00	0.00	0.00	6,400.00	0.00
5100	H00128000	0202060103011101 01	1599		Despensa	1,834,657.21	0.00	387,810.00	0.00	2,222,467.21	0.00
5100	H00128000	0202060103011501 01			Coordinación para la conservación de parques y jardines	32,935,330.59	0.00	3,657,462.02	0.00	36,592,792.61	0.00
5100	H00128000	0202060103011501 01	1131		Sueldo base	30,469,354.97	0.00	2,745,585.99	0.00	33,214,920.96	0.00
5100	H00128000	0202060103011501 01	1211		Honorarios asimilables al salario	48,280.88	0.00	0.00	0.00	48,280.88	0.00
5100	H00128000	0202060103011501 01	1541		Becas para hijos de trabajadores sindicalizados	281,013.18	0.00	32,363.94	0.00	313,377.12	0.00
5100	H00128000	0202060103011501 01	1546		Otros gastos derivados de convenio	1,661,532.23	0.00	139,906.03	0.00	1,801,438.26	0.00
5100	H00128000	0202060103011501 01	2111		Materiales y útiles de oficina	1,318.69	0.00	1,777.85	0.00	3,096.54	0.00
5100	H00128000	0202060103011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,656.95	0.00	3,656.95	0.00
5100	H00128000	0202060103011501 01	2161		Material y enseres de limpieza	99,840.00	0.00	0.00	0.00	99,840.00	0.00
5100	H00128000	0202060103011501 01	2211		Productos alimenticios para personas	42,340.00	0.00	0.00	0.00	42,340.00	0.00
5100	H00128000	0202060103011501 01	2222		Productos alimenticios para animales	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	2483		Arboles y plantas de ornato	97,205.68	0.00	0.00	0.00	97,205.68	0.00
5100	H00128000	0202060103011501 01	2491		Materiales de construcción	6,370.72	0.00	0.00	0.00	6,370.72	0.00
5100	H00128000	0202060103011501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	2611		Combustibles, lubricantes y aditivos	81,515.34	0.00	491,830.14	0.00	573,345.48	0.00
5100	H00128000	0202060103011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	2911		Refacciones, accesorios y herramientas	116,734.99	0.00	110,432.00	0.00	227,166.99	0.00
5100	H00128000	0202060103011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	2981		Refacciones y accesorios menores de maquinaria y otros equipos	29,823.91	0.00	131,929.12	0.00	161,753.03	0.00
5100	H00128000	0202060103011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000				Servicios Públicos Panteones	7,925,378.59	0.00	790,540.65	0.00	8,715,919.24	0.00
5100	H00145000	0202060103021101 01			Coordinación para servicios de administración y mantenimiento de panteones	3,745,448.32	0.00	463,657.30	0.00	4,209,105.62	0.00
5100	H00145000	0202060103021101 01	1311		Prima por año de servicio	240,070.18	0.00	21,578.00	0.00	261,648.18	0.00
5100	H00145000	0202060103021101 01	1321		Prima vacacional	207,838.89	0.00	214,476.04	0.00	422,314.93	0.00
5100	H00145000	0202060103021101 01	1322		Aguinaldo	871,897.30	0.00	0.00	0.00	871,897.30	0.00
5100	H00145000	0202060103021101 01	1345		Gratificación	1,222,781.94	0.00	109,134.86	0.00	1,331,916.80	0.00
5100	H00145000	0202060103021101 01	1412		Aportaciones de servicio de salud	489,709.13	0.00	42,789.64	0.00	532,498.77	0.00
5100	H00145000	0202060103021101 01	1413		Aportaciones al sistema solidario de reparto	363,363.66	0.00	31,749.86	0.00	395,113.52	0.00
5100	H00145000	0202060103021101 01	1414		Aportaciones del sistema de capitalización individual	44,259.79	0.00	4,024.96	0.00	48,284.75	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	H00145000	0202060103021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	42,888.98	0.00	3,744.12	0.00	46,633.10	0.00
5100	H00145000	0202060103021101 01	1416		Aportaciones para riesgo de trabajo	83,916.72	0.00	5,579.82	0.00	89,496.54	0.00
5100	H00145000	0202060103021101 01	1544		Dia del maestro y del servidor publico	50,217.30	0.00	0.00	0.00	50,217.30	0.00
5100	H00145000	0202060103021101 01	1595		Despensa	148,504.43	0.00	30,580.00	0.00	179,084.43	0.00
5100	H00145000	0202060103021501 01			Coordinación para servicios de administración y mantenimiento de panteones	4,179,930.27	0.00	326,883.35	0.00	4,506,813.62	0.00
5100	H00145000	0202060103021501 01	1131		Sueldo base	3,512,095.08	0.00	304,823.31	0.00	3,816,918.39	0.00
5100	H00145000	0202060103021501 01	1211		Honorarios asimilables al salario	114,197.63	0.00	0.00	0.00	114,197.63	0.00
5100	H00145000	0202060103021501 01	1541		Becas para hijos de trabajadores sindicalizados	30,125.68	0.00	2,685.68	0.00	32,811.36	0.00
5100	H00145000	0202060103021501 01	1546		Otros gastos derivados de convenio	133,235.75	0.00	12,436.31	0.00	145,672.06	0.00
5100	H00145000	0202060103021501 01	2111		Materiales y útiles de oficina	412.66	0.00	2,352.57	0.00	2,765.23	0.00
5100	H00145000	0202060103021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,585.48	0.00	4,585.48	0.00
5100	H00145000	0202060103021501 01	2161		Material y enseres de limpieza	19,760.00	0.00	0.00	0.00	19,760.00	0.00
5100	H00145000	0202060103021501 01	2481		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501 01	2491		Materiales de construcción	370,103.47	0.00	0.00	0.00	370,103.47	0.00
5100	H00145000	0202060103021501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00146000				SERVICIOS PUBLICOS Rastro	858,865.29	0.00	94,217.52	0.00	953,082.81	0.00
5100	H00146000	0202060103031101 01			Coordinación para servicios de administración y mantenimiento de rastros	574,935.20	0.00	68,339.32	0.00	643,274.52	0.00
5100	H00146000	0202060103031101 01	1321		Prima vacacional	26,787.59	0.00	28,573.42	0.00	55,361.01	0.00
5100	H00146000	0202060103031101 01	1322		Aguinaldo	110,722.02	0.00	0.00	0.00	110,722.02	0.00
5100	H00146000	0202060103031101 01	1345		Gratificación	311,051.74	0.00	28,277.40	0.00	339,329.14	0.00
5100	H00146000	0202060103031101 01	1412		Aportaciones de servicio de salud	59,718.80	0.00	5,428.96	0.00	65,147.56	0.00
5100	H00146000	0202060103031101 01	1413		Aportaciones al sistema solidario de reparto	44,310.77	0.00	4,028.24	0.00	48,339.01	0.00
5100	H00146000	0202060103031101 01	1414		Aportaciones del sistema de capitalización individual	9,332.35	0.00	848.40	0.00	10,180.75	0.00
5100	H00146000	0202060103031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,225.24	0.00	475.02	0.00	5,700.26	0.00
5100	H00146000	0202060103031101 01	1416		Aportaciones para riesgo de trabajo	7,786.89	0.00	707.88	0.00	8,494.77	0.00
5100	H00146000	0202060103031501 01			Coordinación para servicios de administración y mantenimiento de rastros	283,930.09	0.00	25,878.20	0.00	309,808.29	0.00
5100	H00146000	0202060103031501 01	1131		Sueldo base	282,658.87	0.00	25,730.97	0.00	308,387.84	0.00
5100	H00146000	0202060103031501 01	2111		Materiales y útiles de oficina	1,273.22	0.00	147.23	0.00	1,420.45	0.00
5100	H00146000	0202060103031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00146000	0202060103031501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00146000	0202060103031501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00147000				SERVICIOS PUBLICOS Mercados	199,999.08	0.00	0.00	0.00	199,999.08	0.00
5100	H00147000	0202060103041501 01			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	199,999.08	0.00	0.00	0.00	199,999.08	0.00
5100	H00147000	0202060103041501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00147000	0202060103041501 01	2491		Materiales de construcción	199,999.08	0.00	0.00	0.00	199,999.08	0.00
5100	H00147000	0202060103041501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00147000	0202060103041501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00147000	0202060103041501 01	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00100000				PROMOCION SOCIAL Secretaría Particular	7,761,224.40	0.00	1,095,551.89	17,512.11	8,839,264.18	0.00
5100	I00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	4,609,180.80	0.00	447,775.78	17,512.11	5,039,444.47	0.00
5100	I00100000	0105020501071101 01	1311		Prima por año de servicio	22,175.24	0.00	2,050.00	0.00	24,225.24	0.00
5100	I00100000	0105020501071101 01	1321		Prima vacacional	241,849.38	0.00	208,646.54	0.00	450,495.92	0.00
5100	I00100000	0105020501071101 01	1322		Aguinaldo	892,122.85	0.00	0.00	17,512.11	874,610.74	0.00
5100	I00100000	0105020501071101 01	1345		Gratificación	2,447,105.42	0.00	163,084.09	0.00	2,610,189.51	0.00
5100	I00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	457,033.39	0.00	32,251.81	0.00	489,285.20	0.00
5100	I00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	339,118.92	0.00	23,930.87	0.00	363,049.79	0.00
5100	I00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	75,453.44	0.00	5,224.76	0.00	80,678.20	0.00
5100	I00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	39,990.01	0.00	2,821.99	0.00	42,812.00	0.00
5100	I00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	59,597.85	0.00	4,205.72	0.00	63,803.57	0.00
5100	I00100000	0105020501071101 01	1544		Dia del maestro y del servidor publico	8,957.42	0.00	0.00	0.00	8,957.42	0.00
5100	I00100000	0105020501071101 01	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
5100	I00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	3,152,043.60	0.00	647,776.11	0.00	3,799,819.71	0.00
5100	I00100000	0105020501071501 01	1131		Sueldo base	2,698,470.75	0.00	216,148.38	0.00	2,914,619.13	0.00
5100	I00100000	0105020501071501 01	1211		Honorarios asimilables al salario	92,540.42	0.00	6,218.18	0.00	98,758.60	0.00
5100	I00100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	9,328.22	0.00	2,048.22	0.00	11,376.44	0.00
5100	I00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	52,130.33	0.00	5,993.97	0.00	58,124.30	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	I00100000	0105020501071501O1	2111		Materiales y útiles de oficina	10,481.41	0.00	189,893.96	0.00	200,375.37	0.00
5100	I00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	176,707.16	0.00	176,707.16	0.00
5100	I00100000	0105020501071501O1	2161		Material y enseres de limpieza	2,921.35	0.00	0.00	0.00	2,921.35	0.00
5100	I00100000	0105020501071501O1	2211		Productos alimenticios para personas	7,939.28	0.00	36,846.24	0.00	44,785.52	0.00
5100	I00100000	0105020501071501O1	2311		Materias primas y materiales de producción	6,063.26	0.00	0.00	0.00	6,063.26	0.00
5100	I00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	41.98	0.00	0.00	0.00	41.98	0.00
5100	I00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00100000	0105020501071501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00100000	0105020501071501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,301.80	0.00	0.00	0.00	12,301.80	0.00
5100	I00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	12,249.60	0.00	0.00	0.00	12,249.60	0.00
5100	I00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	247,575.20	0.00	13,920.00	0.00	261,495.20	0.00
5100	I00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00112000				PROMOCION SOCIAL Participación Ciudadana	3,112,314.12	0.00	564,673.77	1,982.89	3,675,005.00	0.00
5100	I00112000	0204040101021101O1			Participación ciudadana	1,544,734.33	0.00	151,475.37	1,982.89	1,694,226.81	0.00
5100	I00112000	0204040101021101O1	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
5100	I00112000	0204040101021101O1	1321		Prima vacacional	74,584.25	0.00	50,631.17	0.00	125,215.42	0.00
5100	I00112000	0204040101021101O1	1322		Aguinaldo	306,081.72	0.00	0.00	1,982.89	304,098.83	0.00
5100	I00112000	0204040101021101O1	1345		Gratificación	764,318.81	0.00	65,573.71	0.00	829,892.52	0.00
5100	I00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	178,303.62	0.00	15,963.00	0.00	192,266.62	0.00
5100	I00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	130,617.30	0.00	11,844.56	0.00	142,661.86	0.00
5100	I00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	19,762.03	0.00	1,784.59	0.00	21,546.62	0.00
5100	I00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	48,226.42	0.00	3,446.73	0.00	51,673.15	0.00
5100	I00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	22,990.18	0.00	2,081.61	0.00	25,071.79	0.00
5100	I00112000	0204040101021501O1			Participación ciudadana	1,431,851.71	0.00	322,334.22	0.00	1,754,185.93	0.00
5100	I00112000	0204040101021501O1	1131		Sueldo base	1,133,229.69	0.00	106,207.25	0.00	1,239,436.94	0.00
5100	I00112000	0204040101021501O1	1211		Honorarios asimilables al salario	55,204.74	0.00	0.00	0.00	55,204.74	0.00
5100	I00112000	0204040101021501O1	2111		Materiales y útiles de oficina	35,604.58	0.00	149,878.49	0.00	185,483.07	0.00
5100	I00112000	0204040101021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,248.48	0.00	66,248.48	0.00
5100	I00112000	0204040101021501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00112000	0204040101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00112000	0204040101021501O1	3822		Espectáculos cívicos y culturales	207,812.70	0.00	0.00	0.00	207,812.70	0.00
5100	I00112000	0206080401021501O1			Atención a víctimas por maltrato y abuso	135,728.08	0.00	90,864.18	0.00	226,592.26	0.00
5100	I00112000	0206080401021501O1	2111		Materiales y útiles de oficina	6,980.88	0.00	39,364.48	0.00	46,345.36	0.00
5100	I00112000	0206080401021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00112000	0206080401021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,227.21	0.00	38,227.21	0.00
5100	I00112000	0206080401021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00112000	0206080401021501O1	3822		Espectáculos cívicos y culturales	128,747.20	0.00	13,272.49	0.00	142,019.69	0.00
5100	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	2,405,170.94	0.00	316,654.75	0.00	2,721,825.69	0.00
5100	I00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,389,597.94	0.00	157,022.48	0.00	1,546,620.42	0.00
5100	I00120000	0105020501091101O1	1311		Prima por año de servicio	27,207.56	0.00	2,593.00	0.00	29,800.56	0.00
5100	I00120000	0105020501091101O1	1321		Prima vacacional	72,880.14	0.00	59,469.96	0.00	132,350.10	0.00
5100	I00120000	0105020501091101O1	1322		Aguinaldo	280,047.39	0.00	0.00	0.00	280,047.39	0.00
5100	I00120000	0105020501091101O1	1345		Gratificación	841,731.11	0.00	59,379.16	0.00	701,110.27	0.00
5100	I00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	162,740.21	0.00	14,947.44	0.00	177,687.65	0.00
5100	I00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	120,753.61	0.00	11,091.04	0.00	131,844.65	0.00
5100	I00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	22,953.39	0.00	2,114.80	0.00	25,068.19	0.00
5100	I00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,239.80	0.00	1,307.90	0.00	15,547.70	0.00
5100	I00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	21,221.50	0.00	1,949.18	0.00	23,170.68	0.00
5100	I00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	6,490.57	0.00	0.00	0.00	6,490.57	0.00
5100	I00120000	0105020501091101O1	1595		Despensa	19,332.86	0.00	4,170.00	0.00	23,502.86	0.00
5100	I00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	983,561.67	0.00	126,956.72	0.00	1,110,518.39	0.00
5100	I00120000	0105020501091501O1	1131		Sueldo base	955,255.39	0.00	86,752.18	0.00	1,042,007.57	0.00
5100	I00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	7,593.50	0.00	313.50	0.00	7,907.00	0.00
5100	I00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	13,442.38	0.00	1,321.14	0.00	14,763.52	0.00
5100	I00120000	0105020501091501O1	2111		Materiales y útiles de oficina	7,270.40	0.00	6,660.78	0.00	13,931.18	0.00
5100	I00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,909.12	0.00	31,909.12	0.00
5100	I00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	32,011.33	0.00	32,675.55	0.00	64,686.88	0.00
5100	I00120000	0105020601021501O1	2111		Materiales y útiles de oficina	5,714.13	0.00	8,317.92	0.00	14,032.05	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	I00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,357.63	0.00	24,357.63	0.00
5100	I00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00120000	0105020601021501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	26,297.20	0.00	0.00	0.00	26,297.20	0.00
5100	I00122000				PROMOCION SOCIAL Unidad de Información, Planeación, Programación y Evaluación	612,940.78	0.00	117,768.84	0.00	730,709.62	0.00
5100	I00122000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	338,112.74	0.00	40,944.42	0.00	379,057.16	0.00
5100	I00122000	0105020501071101O1	1321		Prima vacacional	14,308.52	0.00	15,262.42	0.00	29,570.94	0.00
5100	I00122000	0105020501071101O1	1322		Aguinaldo	64,614.37	0.00	0.00	0.00	64,614.37	0.00
5100	I00122000	0105020501071101O1	1345		Gratificación	185,443.45	0.00	17,939.88	0.00	203,383.33	0.00
5100	I00122000	0105020501071101O1	1412		Aportaciones de servicio de salud	34,382.20	0.00	3,609.54	0.00	37,991.74	0.00
5100	I00122000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	25,511.59	0.00	2,678.26	0.00	28,189.87	0.00
5100	I00122000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	6,360.82	0.00	667.78	0.00	7,028.60	0.00
5100	I00122000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,008.48	0.00	315.84	0.00	3,324.32	0.00
5100	I00122000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	4,483.31	0.00	470.68	0.00	4,953.99	0.00
5100	I00122000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	274,828.04	0.00	76,824.42	0.00	351,652.46	0.00
5100	I00122000	0105020501071501O1	1131		Sueldo base	158,379.15	0.00	18,155.66	0.00	176,534.81	0.00
5100	I00122000	0105020501071501O1	1211		Honorarios asimilables al salario	111,949.89	0.00	4,978.12	0.00	116,927.81	0.00
5100	I00122000	0105020501071501O1	2111		Materiales y útiles de oficina	4,499.20	0.00	28,644.87	0.00	33,144.07	0.00
5100	I00122000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00122000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,045.77	0.00	25,045.77	0.00
5100	I00122000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00122000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00122000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00122000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00122000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00122000	0105020501071501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00122000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000				PROMOCION SOCIAL Control Social	4,211,321.00	0.00	690,779.12	5,562.38	4,896,537.76	0.00
5100	I00139000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	1,762,088.16	0.00	246,300.11	0.00	2,008,388.26	0.00
5100	I00139000	0107010101071101O1	1311		Prima por año de servicio	4,575.00	0.00	450.00	0.00	5,025.00	0.00
5100	I00139000	0107010101071101O1	1321		Prima vacacional	95,294.76	0.00	117,248.91	0.00	212,543.67	0.00
5100	I00139000	0107010101071101O1	1322		Aguinaldo	429,548.06	0.00	0.00	0.00	429,548.06	0.00
5100	I00139000	0107010101071101O1	1345		Gratificación	790,296.72	0.00	83,315.34	0.00	873,612.06	0.00
5100	I00139000	0107010101071101O1	1412		Aportaciones de servicio de salud	206,243.84	0.00	21,113.22	0.00	227,357.06	0.00
5100	I00139000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	153,032.95	0.00	15,666.00	0.00	168,698.95	0.00
5100	I00139000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	38,155.51	0.00	3,906.00	0.00	42,061.51	0.00
5100	I00139000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,046.44	0.00	1,847.40	0.00	19,893.84	0.00
5100	I00139000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	26,894.87	0.00	2,753.24	0.00	29,648.11	0.00
5100	I00139000	0107010101071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	0107010101071101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	1,903,339.84	0.00	327,919.96	0.00	2,231,259.80	0.00
5100	I00139000	0107010101071501O1	1131		Sueldo base	1,404,379.12	0.00	139,772.64	0.00	1,544,151.76	0.00
5100	I00139000	0107010101071501O1	1211		Honorarios asimilables al salario	414,375.72	0.00	37,670.52	0.00	452,046.24	0.00
5100	I00139000	0107010101071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	0107010101071501O1	2111		Materialas y útiles de oficina	2,795.25	0.00	30,643.00	0.00	33,438.25	0.00
5100	I00139000	0107010101071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	99,238.12	0.00	99,238.12	0.00
5100	I00139000	0107010101071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	0107010101071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	0107010101071501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	42,987.75	0.00	20,595.68	0.00	63,583.43	0.00
5100	I00139000	0107010101071501O1	3822		Espectáculos cívicos y culturales	38,802.00	0.00	0.00	0.00	38,802.00	0.00
5100	I00139000	0202020101011101O1			Promoción a la participación comunitaria	314,904.23	0.00	44,252.35	0.00	359,156.58	0.00
5100	I00139000	0202020101011101O1	1321		Prima vacacional	10,672.10	0.00	15,096.53	0.00	25,768.63	0.00
5100	I00139000	0202020101011101O1	2322		Aguinaldo	59,766.85	0.00	0.00	0.00	59,766.85	0.00
5100	I00139000	0202020101011101O1	1345		Gratificación	176,343.11	0.00	20,573.94	0.00	196,917.05	0.00
5100	I00139000	0202020101011101O1	1412		Aportaciones de servicio de salud	31,780.17	0.00	4,001.08	0.00	35,781.25	0.00
5100	I00139000	0202020101011101O1	1413		Aportaciones al sistema solidario de reparto	23,585.93	0.00	2,968.78	0.00	26,534.71	0.00
5100	I00139000	0202020101011101O1	1414		Aportaciones del sistema de capitalización individual	5,875.66	0.00	740.20	0.00	6,615.86	0.00
5100	I00139000	0202020101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,779.04	0.00	350.10	0.00	3,129.14	0.00
5100	I00139000	0202020101011101O1	1416		Aportaciones para riesgo de trabajo	4,141.37	0.00	521.72	0.00	4,663.09	0.00
5100	I00139000	0202020101011501O1			Promoción a la participación comunitaria	230,988.78	0.00	72,308.70	5,562.38	297,733.12	0.00
5100	I00139000	0202020101011501O1	1131		Sueldo base	143,397.34	0.00	18,470.16	0.00	161,867.50	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	I00139000	02020201010150101	1211		Honorarios asimilables al salario	22,249.44	0.00	0.00	5,562.36	16,687.08	0.00
5100	I00139000	02020201010150101	2111		Materiales y útiles de oficina	65,342.00	0.00	35,186.01	0.00	100,528.01	0.00
5100	I00139000	02020201010150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,650.53	0.00	18,650.53	0.00
5100	I00139000	02020201010150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00139000	02020201010150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000				PROMOCION SOCIAL Atención a la Juventud	1,533,078.88	0.00	276,653.78	0.00	1,809,732.64	0.00
5100	I00143000	01070101010710101			Vinculación, participación, prevención y denuncia social	824,432.77	0.00	97,295.33	0.00	921,728.10	0.00
5100	I00143000	01070101010710101	1311		Prima por año de servicio	17,167.48	0.00	1,691.00	0.00	18,858.48	0.00
5100	I00143000	01070101010710101	1321		Prima vacacional	38,508.01	0.00	41,075.21	0.00	79,583.22	0.00
5100	I00143000	01070101010710101	1322		Aguinaldo	159,186.44	0.00	0.00	0.00	159,186.44	0.00
5100	I00143000	01070101010710101	1345		Gratificación	400,545.94	0.00	35,245.04	0.00	435,790.98	0.00
5100	I00143000	01070101010710101	1412		Aportaciones de servicio de salud	96,074.59	0.00	8,588.56	0.00	104,663.15	0.00
5100	I00143000	01070101010710101	1413		Aportaciones al sistema solidario de reparto	71,287.05	0.00	6,372.68	0.00	77,659.73	0.00
5100	I00143000	01070101010710101	1414		Aportaciones del sistema de capitalización individual	11,972.84	0.00	1,061.44	0.00	13,034.28	0.00
5100	I00143000	01070101010710101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,451.32	0.00	751.50	0.00	9,202.82	0.00
5100	I00143000	01070101010710101	1416		Aportaciones para riesgo de trabajo	12,594.35	0.00	1,119.90	0.00	13,714.25	0.00
5100	I00143000	01070101010710101	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	I00143000	01070101010710101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	I00143000	01070101010750101			Vinculación, participación, prevención y denuncia social	694,208.73	0.00	158,194.95	0.00	852,403.68	0.00
5100	I00143000	01070101010750101	1131		Sueldo base	527,747.85	0.00	48,720.62	0.00	576,468.47	0.00
5100	I00143000	01070101010750101	1211		Honorarios asimilables al salario	153,243.86	0.00	13,931.26	0.00	167,175.12	0.00
5100	I00143000	01070101010750101	1546		Otros gastos derivados de convenio	6,210.92	0.00	726.01	0.00	6,936.93	0.00
5100	I00143000	01070101010750101	2111		Materiales y útiles de oficina	7,006.10	0.00	46,749.24	0.00	53,755.34	0.00
5100	I00143000	01070101010750101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,067.82	0.00	48,067.82	0.00
5100	I00143000	01070101010750101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	01070101010750101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	02060806020250101			Asistencia social a la juventud	14,437.36	0.00	21,163.50	0.00	35,600.86	0.00
5100	I00143000	02060806020250101	2111		Materiales y útiles de oficina	14,437.36	0.00	11,600.11	0.00	26,037.47	0.00
5100	I00143000	02060806020250101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,563.39	0.00	9,563.39	0.00
5100	I00143000	02060806020250101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	02060806020250101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	02060806020250101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	02060806020250101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	02060806020250101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	02060806020250101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00143000	02060806020250101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000				PROMOCION SOCIAL Atención a la Salud	771,626.37	0.00	130,334.10	0.00	901,960.47	0.00
5100	I00153000	02060804010210101			Atención a víctimas por maltrato y abuso	512,577.27	0.00	58,469.97	0.00	571,047.24	0.00
5100	I00153000	02060804010210101	1311		Prima por año de servicio	600.00	0.00	150.00	0.00	750.00	0.00
5100	I00153000	02060804010210101	1321		Prima vacacional	19,557.68	0.00	20,861.53	0.00	40,419.21	0.00
5100	I00153000	02060804010210101	1322		Aguinaldo	97,324.21	0.00	0.00	0.00	97,324.21	0.00
5100	I00153000	02060804010210101	1345		Gratificación	281,753.58	0.00	26,136.12	0.00	307,889.70	0.00
5100	I00153000	02060804010210101	1412		Aportaciones de servicio de salud	53,285.94	0.00	5,278.72	0.00	58,564.66	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	I00153000	02060804010211010l	1413		Aportaciones al sistema solidario de reparto	39,538.26	0.00	3,916.82	0.00	43,455.08	0.00
5100	I00153000	02060804010211010l	1414		Aportaciones del sistema de capitalización individual	8,779.90	0.00	976.58	0.00	9,756.48	0.00
5100	I00153000	02060804010211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,713.49	0.00	461.88	0.00	5,175.37	0.00
5100	I00153000	02060804010211010l	1416		Aportaciones para riesgo de trabajo	7,024.21	0.00	688.32	0.00	7,712.53	0.00
5100	I00153000	02060804010215010l			Atención a víctimas por maltrato y abuso	259,049.10	0.00	71,864.13	0.00	330,913.23	0.00
5100	I00153000	02060804010215010l	1131		Sueldo base	250,386.39	0.00	24,718.00	0.00	275,104.39	0.00
5100	I00153000	02060804010215010l	2111		Materiales y útiles de oficina	8,662.71	0.00	47,146.13	0.00	55,808.84	0.00
5100	I00153000	02060804010215010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00153000	02060804010215010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000				Desarrollo Social Secretaría Particular	6,422,090.06	0.00	672,392.14	0.00	7,094,491.20	0.00
5100	I01100000	01050205010711010l			Planeación y evaluación para el desarrollo municipal	3,523,461.17	0.00	355,225.99	0.00	3,878,687.16	0.00
5100	I01100000	01050205010711010l	1311		Prima por año de servicio	28,725.52	0.00	2,028.00	0.00	30,753.52	0.00
5100	I01100000	01050205010711010l	1321		Prima vacacional	188,593.30	0.00	162,492.95	0.00	351,086.25	0.00
5100	I01100000	01050205010711010l	1322		Aguinaldo	763,361.95	0.00	0.00	0.00	763,361.95	0.00
5100	I01100000	01050205010711010l	1345		Gratificación	1,729,701.43	0.00	130,591.14	0.00	1,860,292.57	0.00
5100	I01100000	01050205010711010l	1412		Aportaciones de servicio de salud	372,389.75	0.00	27,095.90	0.00	399,485.65	0.00
5100	I01100000	01050205010711010l	1413		Aportaciones al sistema solidario de reparto	276,298.58	0.00	20,105.16	0.00	296,403.74	0.00
5100	I01100000	01050205010711010l	1414		Aportaciones del sistema de capitalización individual	57,564.46	0.00	4,228.58	0.00	61,793.04	0.00
5100	I01100000	01050205010711010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	32,582.37	0.00	2,370.88	0.00	34,953.25	0.00
5100	I01100000	01050205010711010l	1416		Aportaciones para riesgo de trabajo	48,557.85	0.00	3,533.38	0.00	52,091.03	0.00
5100	I01100000	01050205010711010l	1544		Día del maestro y del servidor público	6,668.50	0.00	0.00	0.00	6,668.50	0.00
5100	I01100000	01050205010711010l	1595		Despensa	19,037.66	0.00	2,780.00	0.00	21,817.66	0.00
5100	I01100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	2,898,837.89	0.00	317,166.15	0.00	3,216,004.04	0.00
5100	I01100000	01050205010715010l	1131		Sueldo base	2,813,963.92	0.00	199,511.47	0.00	2,813,475.39	0.00
5100	I01100000	01050205010715010l	1211		Honorarios asimilables al salario	152,881.29	0.00	0.00	0.00	152,881.29	0.00
5100	I01100000	01050205010715010l	1541		Becas para hijos de trabajadores sindicalizados	12,597.41	0.00	1,410.76	0.00	14,008.17	0.00
5100	I01100000	01050205010715010l	1546		Otros gastos derivados de convenio	24,020.17	0.00	2,209.45	0.00	26,229.62	0.00
5100	I01100000	01050205010715010l	2111		Materiales y útiles de oficina	23,802.99	0.00	11,906.72	0.00	35,709.71	0.00
5100	I01100000	01050205010715010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000	01050205010715010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	120.00	0.00	102,127.75	0.00	102,247.75	0.00
5100	I01100000	01050205010715010l	2161		Material y enseres de limpieza	426.40	0.00	0.00	0.00	426.40	0.00
5100	I01100000	01050205010715010l	2211		Productos alimenticios para personas	16,813.42	0.00	0.00	0.00	16,813.42	0.00
5100	I01100000	01050205010715010l	2311		Materias primas y materiales de producción	8,157.70	0.00	0.00	0.00	8,157.70	0.00
5100	I01100000	01050205010715010l	2321		Materias primas textiles	2,499.25	0.00	0.00	0.00	2,499.25	0.00
5100	I01100000	01050205010715010l	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000	01050205010715010l	2461		Material eléctrico y electrónico	407.00	0.00	0.00	0.00	407.00	0.00
5100	I01100000	01050205010715010l	2481		Materiales complementarios	489.93	0.00	0.00	0.00	489.93	0.00
5100	I01100000	01050205010715010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000	01050205010715010l	2541		Materiales, accesorios y suministros médicos	72.00	0.00	0.00	0.00	72.00	0.00
5100	I01100000	01050205010715010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000	01050205010715010l	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000	01050205010715010l	2992		Otros enseres	3.99	0.00	0.00	0.00	3.99	0.00
5100	I01100000	01050205010715010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	14,810.40	0.00	0.00	0.00	14,810.40	0.00
5100	I01100000	01050205010715010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000	01050205010715010l	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000	01050205010715010l	3822		Espectáculos cívicos y culturales	26,208.02	0.00	0.00	0.00	26,208.02	0.00
5100	I01100000	01050205010715010l	3851		Gastos de representación	1,364.00	0.00	0.00	0.00	1,364.00	0.00
5100	I01100000	01050205010715010l	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01100000	01050205010715010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01107000				Desarrollo Social Urbanismo y Vivienda	2,601,045.97	0.00	341,992.51	0.00	2,943,038.48	0.00
5100	I01107000	02020501010111010l			Mejoramiento de la vivienda	1,231,724.70	0.00	169,541.70	0.00	1,401,266.40	0.00
5100	I01107000	02020501010111010l	1311		Prima por año de servicio	25,113.78	0.00	2,294.00	0.00	27,407.78	0.00
5100	I01107000	02020501010111010l	1321		Prima vacacional	76,242.22	0.00	72,678.94	0.00	148,921.16	0.00
5100	I01107000	02020501010111010l	1322		Aguinaldo	293,135.24	0.00	0.00	0.00	293,135.24	0.00
5100	I01107000	02020501010111010l	1345		Gratificación	492,301.12	0.00	57,771.46	0.00	550,072.58	0.00
5100	I01107000	02020501010111010l	1412		Aportaciones de servicio de salud	159,754.82	0.00	16,768.00	0.00	176,522.82	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	101107000	0202050101011101101	1413	Aportaciones al sistema solidario de reparto	118,537.99	0.00	12,441.82	0.00	130,979.81	0.00
5100	101107000	0202050101011101101	1414	Aportaciones del sistema de capitalización individual	23,163.18	0.00	2,543.62	0.00	25,706.80	0.00
5100	101107000	0202050101011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	13,978.79	0.00	1,467.22	0.00	15,446.01	0.00
5100	101107000	0202050101011101101	1416	Aportaciones para riesgo de trabajo	20,832.83	0.00	2,186.64	0.00	23,019.47	0.00
5100	101107000	0202050101011101101	1544	Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	101107000	0202050101011101101	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	101107000	0202050101011501101		Mejoramiento de la vivienda	1,120,977.29	0.00	172,450.81	0.00	1,293,428.10	0.00
5100	101107000	0202050101011501101	1131	Sueldo base	1,077,378.31	0.00	108,798.04	0.00	1,186,176.35	0.00
5100	101107000	0202050101011501101	1546	Otros gastos derivados de convenio	7,348.43	0.00	716.47	0.00	8,062.90	0.00
5100	101107000	0202050101011501101	2111	Materiales y útiles de oficina	36,252.55	0.00	31,174.75	0.00	67,427.30	0.00
5100	101107000	0202050101011501101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	101107000	0202050101011501101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,781.55	0.00	31,781.55	0.00
5100	101107000	0202050101011501101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	101107000	0202050101011501101	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	101107000	0202050101011501101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	101107000	0202050101011501101	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	101107000	0202050101011501101	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	101107000	0202050101011501101	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	101107000	0202050101012502I1		Mejoramiento de la vivienda	248,343.98	0.00	0.00	0.00	248,343.98	0.00
5100	101107000	0202050101012502I1	2491	Materiales de construcción	248,343.98	0.00	0.00	0.00	248,343.98	0.00
5100	101112000			Desarrollo Social Participación Ciudadana	1,445,039.75	0.00	185,953.21	0.00	1,630,992.96	0.00
5100	101112000	0202020101021101101		Apoyo a la comunidad	850,453.94	0.00	107,074.96	0.00	957,528.90	0.00
5100	101112000	0202020101021101101	1311	Prima por año de servicio	3,300.00	0.00	300.00	0.00	3,600.00	0.00
5100	101112000	0202020101021101101	1321	Prima vacacional	37,957.75	0.00	39,878.11	0.00	77,835.86	0.00
5100	101112000	0202020101021101101	1322	Aguinaldo	166,995.07	0.00	0.00	0.00	166,995.07	0.00
5100	101112000	0202020101021101101	1345	Gratificación	454,736.18	0.00	45,390.76	0.00	500,126.94	0.00
5100	101112000	0202020101021101101	1412	Aportaciones de servicio de salud	89,780.98	0.00	10,297.76	0.00	100,078.74	0.00
5100	101112000	0202020101021101101	1413	Aportaciones al sistema solidario de reparto	66,617.30	0.00	7,640.92	0.00	74,258.22	0.00
5100	101112000	0202020101021101101	1414	Aportaciones del sistema de capitalización individual	11,503.78	0.00	1,323.59	0.00	12,827.37	0.00
5100	101112000	0202020101021101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	7,855.73	0.00	901.04	0.00	8,756.77	0.00
5100	101112000	0202020101021101101	1416	Aportaciones para riesgo de trabajo	11,707.15	0.00	1,342.78	0.00	13,049.93	0.00
5100	101112000	0202020101021501101		Apoyo a la comunidad	594,585.81	0.00	78,878.25	0.00	673,464.06	0.00
5100	101112000	0202020101021501101	1131	Sueldo base	477,342.92	0.00	57,586.62	0.00	534,929.54	0.00
5100	101112000	0202020101021501101	1211	Honorarios asimilables al salario	108,631.98	0.00	0.00	0.00	108,631.98	0.00
5100	101112000	0202020101021501101	2111	Materiales y útiles de oficina	5,217.91	0.00	7,451.26	0.00	12,669.17	0.00
5100	101112000	0202020101021501101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,142.37	0.00	9,142.37	0.00
5100	101112000	0202020101021501101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	101112000	0202020101021501101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	101112000	0202020101021501101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	101112000	0202020101021501101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	101112000	0202020101021501101	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	101112000	0202020101021501101	3822	Espectáculos cívicos y culturales	3,393.00	0.00	4,698.00	0.00	8,091.00	0.00
5100	101112000	0202020101021501101	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	101120000			Desarrollo Social Administración y Desarrollo de Personal	2,713,560.09	0.00	342,980.88	0.00	3,056,540.97	0.00
5100	101120000	0105020501091101101		Integración,seguimiento y control presupuestal del ayuntamiento	1,565,488.90	0.00	193,888.62	0.00	1,759,277.52	0.00
5100	101120000	0105020501091101101	1311	Prima por año de servicio	39,892.52	0.00	3,922.00	0.00	43,814.52	0.00
5100	101120000	0105020501091101101	1321	Prima vacacional	82,258.52	0.00	87,742.42	0.00	170,000.94	0.00
5100	101120000	0105020501091101101	1322	Aguinaldo	340,001.89	0.00	0.00	0.00	340,001.89	0.00
5100	101120000	0105020501091101101	1345	Gratificación	608,127.09	0.00	83,466.08	0.00	761,593.17	0.00
5100	101120000	0105020501091101101	1412	Aportaciones de servicio de salud	185,315.12	0.00	16,848.08	0.00	202,163.20	0.00
5100	101120000	0105020501091101101	1413	Aportaciones al sistema solidario de reparto	137,503.73	0.00	12,501.26	0.00	150,004.99	0.00
5100	101120000	0105020501091101101	1414	Aportaciones del sistema de capitalización individual	16,363.06	0.00	1,487.56	0.00	17,850.62	0.00
5100	101120000	0105020501091101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	16,215.38	0.00	1,474.24	0.00	17,689.60	0.00
5100	101120000	0105020501091101101	1416	Aportaciones para riesgo de trabajo	24,165.02	0.00	2,196.98	0.00	26,362.00	0.00
5100	101120000	0105020501091101101	1544	Día del maestro y del servidor publico	6,493.93	0.00	0.00	0.00	6,493.93	0.00
5100	101120000	0105020501091101101	1595	Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	101120000	0105020501091501101		Integración,seguimiento y control presupuestal del ayuntamiento	1,137,723.57	0.00	104,371.94	0.00	1,242,095.51	0.00
5100	101120000	0105020501091501101	1131	Sueldo base	1,120,851.15	0.00	102,935.07	0.00	1,223,786.22	0.00
5100	101120000	0105020501091501101	1546	Otros gastos derivados de convenio	16,872.42	0.00	1,436.87	0.00	18,309.29	0.00
5100	101120000	0105020601021501101		Selección, capacitación y desarrollo de personal	10,367.62	0.00	44,800.32	0.00	55,167.94	0.00
5100	101120000	0105020601021501101	2111	Materiales y útiles de oficina	10,367.62	0.00	12,855.43	0.00	23,223.05	0.00
5100	101120000	0105020601021501101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,944.89	0.00	31,944.89	0.00
5100	101120000	0105020601021501101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA _0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	I01120000	0105020608102150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01120000	0105020608102150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01120000	0105020608102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01120000	0105020608102150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01120000	0105020608102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01120000	0105020608102150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01122000				Desarrollo Social Unidad de Información, Planeación, Programación y Evaluación	3,550,898.92	0.00	472,008.93	0.00	4,022,907.85	0.00
5100	I01122000	0105020508102110101			Planeación de proyectos para el desarrollo social	1,152,901.39	0.00	170,415.99	0.00	1,323,317.38	0.00
5100	I01122000	0105020508102110101	1311		Prima por año de servicio	23,097.26	0.00	2,445.00	0.00	25,542.26	0.00
5100	I01122000	0105020508102110101	1321		Prima vacacional	82,980.22	0.00	60,045.33	0.00	143,025.55	0.00
5100	I01122000	0105020508102110101	1322		Aguinaldo	274,094.17	0.00	0.00	0.00	274,094.17	0.00
5100	I01122000	0105020508102110101	1345		Gratificación	479,208.50	0.00	51,380.90	0.00	530,589.40	0.00
5100	I01122000	0105020508102110101	1412		Aportaciones de servicio de salud	140,110.50	0.00	15,286.44	0.00	155,396.94	0.00
5100	I01122000	0105020508102110101	1413		Aportaciones al sistema solidario de reparto	103,962.10	0.00	11,342.56	0.00	115,304.66	0.00
5100	I01122000	0105020508102110101	1414		Aportaciones del sistema de capitalización individual	21,377.60	0.00	2,414.86	0.00	23,792.46	0.00
5100	I01122000	0105020508102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,259.67	0.00	1,337.56	0.00	13,597.23	0.00
5100	I01122000	0105020508102110101	1416		Aportaciones para riesgo de trabajo	18,270.17	0.00	1,993.34	0.00	20,263.51	0.00
5100	I01122000	0105020508102110101	1544		Día del maestro y del servidor publico	4,357.78	0.00	0.00	0.00	4,357.78	0.00
5100	I01122000	0105020508102110101	1595		Despensa	13,183.44	0.00	4,170.00	0.00	17,353.44	0.00
5100	I01122000	0105020508102150101			Planeación de proyectos para el desarrollo social	1,050,526.22	0.00	127,494.09	0.00	1,178,020.31	0.00
5100	I01122000	0105020508102150101	1131		Sueldo base	1,013,365.89	0.00	111,379.83	0.00	1,124,745.72	0.00
5100	I01122000	0105020508102150101	1546		Otros gastos derivados de convenio	8,899.16	0.00	1,441.76	0.00	10,340.92	0.00
5100	I01122000	0105020508102150101	2111		Materiales y útiles de oficina	15,967.49	0.00	14,672.50	0.00	30,639.99	0.00
5100	I01122000	0105020508102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01122000	0105020508102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,293.68	0.00	0.00	0.00	12,293.68	0.00
5100	I01122000	0105020508102150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01122000	0105020508107110101			Planeación y evaluación para el desarrollo municipal	858,851.64	0.00	102,915.60	0.00	961,767.24	0.00
5100	I01122000	0105020508107110101	1311		Prima por año de servicio	4,275.00	0.00	450.00	0.00	4,725.00	0.00
5100	I01122000	0105020508107110101	1321		Prima vacacional	41,294.80	0.00	44,047.58	0.00	85,342.18	0.00
5100	I01122000	0105020508107110101	1322		Aguinaldo	170,684.37	0.00	0.00	0.00	170,684.37	0.00
5100	I01122000	0105020508107110101	1345		Gratificación	445,139.59	0.00	40,467.28	0.00	485,606.87	0.00
5100	I01122000	0105020508107110101	1412		Aportaciones de servicio de salud	92,059.40	0.00	8,369.04	0.00	100,428.44	0.00
5100	I01122000	0105020508107110101	1413		Aportaciones al sistema solidario de reparto	68,308.03	0.00	6,209.82	0.00	74,517.85	0.00
5100	I01122000	0105020508107110101	1414		Aportaciones del sistema de capitalización individual	17,031.04	0.00	1,548.28	0.00	18,579.32	0.00
5100	I01122000	0105020508107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,055.10	0.00	732.28	0.00	8,787.38	0.00
5100	I01122000	0105020508107110101	1416		Aportaciones para riesgo de trabajo	12,004.51	0.00	1,091.32	0.00	13,095.83	0.00
5100	I01122000	0105020508107150101			Planeación y evaluación para el desarrollo municipal	488,619.67	0.00	71,183.25	0.00	559,802.92	0.00
5100	I01122000	0105020508107150101	1131		Sueldo base	470,408.13	0.00	41,289.74	0.00	511,697.87	0.00
5100	I01122000	0105020508107150101	2111		Materiales y útiles de oficina	18,211.54	0.00	7,850.49	0.00	26,062.03	0.00
5100	I01122000	0105020508107150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,243.02	0.00	22,243.02	0.00
5100	I01122000	0105020508107150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000				Desarrollo Social Educación	12,944,077.82	0.00	1,221,987.85	5,319.41	14,160,726.06	0.00
5100	I01141000	0205010101061101			Apoyo municipal a la educacion basica	2,757,672.10	0.00	311,093.13	0.00	3,068,765.23	0.00
5100	I01141000	0205010101061101	1311		Prima por año de servicio	48,203.82	0.00	4,093.00	0.00	52,296.82	0.00
5100	I01141000	0205010101061101	1321		Prima vacacional	158,275.51	0.00	151,437.95	0.00	309,713.46	0.00
5100	I01141000	0205010101061101	1322		Aguinaldo	639,165.02	0.00	0.00	0.00	639,165.02	0.00
5100	I01141000	0205010101061101	1345		Gratificación	1,189,739.40	0.00	94,885.34	0.00	1,284,624.74	0.00
5100	I01141000	0205010101061101	1412		Aportaciones de servicio de salud	336,792.87	0.00	27,754.62	0.00	364,547.49	0.00
5100	I01141000	0205010101061101	1413		Aportaciones al sistema solidario de reparto	249,899.94	0.00	20,593.88	0.00	270,493.82	0.00
5100	I01141000	0205010101061101	1414		Aportaciones del sistema de capitalización individual	27,738.16	0.00	2,110.60	0.00	29,846.76	0.00
5100	I01141000	0205010101061101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	29,469.17	0.00	2,428.50	0.00	31,897.67	0.00
5100	I01141000	0205010101061101	1416		Aportaciones para riesgo de trabajo	43,917.78	0.00	3,619.24	0.00	47,537.02	0.00
5100	I01141000	0205010101061101	1544		Día del maestro y del servidor publico	8,990.55	0.00	0.00	0.00	8,990.55	0.00
5100	I01141000	0205010101061101	1595		Despensa	25,481.88	0.00	4,170.00	0.00	29,651.88	0.00
5100	I01141000	0205010101061501			Apoyo municipal a la educacion basica	2,464,366.29	0.00	302,045.79	3,336.52	2,763,075.56	0.00
5100	I01141000	0205010101061501	1131		Sueldo base	2,272,890.35	0.00	192,604.99	3,336.52	2,462,158.82	0.00
5100	I01141000	0205010101061501	1541		Becas para hijos de trabajadores sindicalizados	17,115.26	0.00	1,515.26	0.00	18,630.52	0.00
5100	I01141000	0205010101061501	1546		Otros gastos derivados de convenio	46,041.99	0.00	4,901.71	0.00	50,943.70	0.00
5100	I01141000	0205010101061501	2111		Materiales y útiles de oficina	65,788.89	0.00	53,389.25	0.00	119,178.14	0.00
5100	I01141000	0205010101061501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	49,634.58	0.00	49,634.58	0.00
5100	I01141000	0205010101061501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	0205010101061501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	0205010101061501	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	I01141000	02050101010615010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050101010615010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050101010615010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050101010615010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	57,489.60	0.00	0.00	0.00	57,489.60	0.00
5100	I01141000	02050101010615010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,195.80	0.00	0.00	0.00	3,195.80	0.00
5100	I01141000	02050101010615010I	3612		Publicaciones oficiales y de información en general para difusión	1,844.40	0.00	0.00	0.00	1,844.40	0.00
5100	I01141000	02050101010615010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050101010615010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050501010111010I			Alfabetización y educación básica para adultos	4,499,409.19	0.00	333,738.13	1,982.89	4,831,164.43	0.00
5100	I01141000	02050501010111010I	1311		Prima por año de servicio	102,949.84	0.00	9,060.00	0.00	112,009.84	0.00
5100	I01141000	02050501010111010I	1321		Prima vacacional	233,986.09	0.00	116,185.59	0.00	350,171.68	0.00
5100	I01141000	02050501010111010I	1322		Aguinaldo	831,950.26	0.00	0.00	1,982.89	829,967.37	0.00
5100	I01141000	02050501010111010I	1345		Gratificación	2,283,308.44	0.00	135,030.10	0.00	2,418,338.54	0.00
5100	I01141000	02050501010111010I	1412		Aportaciones de servicio de salud	467,493.11	0.00	31,165.30	0.00	498,658.41	0.00
5100	I01141000	02050501010111010I	1413		Aportaciones al sistema solidario de reparto	346,879.80	0.00	23,124.66	0.00	370,004.46	0.00
5100	I01141000	02050501010111010I	1414		Aportaciones del sistema de capitalización individual	65,738.54	0.00	4,041.68	0.00	69,780.22	0.00
5100	I01141000	02050501010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	41,083.26	0.00	2,726.94	0.00	43,810.19	0.00
5100	I01141000	02050501010111010I	1416		Aportaciones para riesgo de trabajo	61,225.06	0.00	4,063.86	0.00	65,288.92	0.00
5100	I01141000	02050501010111010I	1544		Día del maestro y del servidor publico	15,306.04	0.00	0.00	0.00	15,306.04	0.00
5100	I01141000	02050501010111010I	1595		Despensa	49,488.76	0.00	8,340.00	0.00	57,828.76	0.00
5100	I01141000	02050501010115010I			Alfabetización y educación básica para adultos	3,217,921.05	0.00	237,483.27	0.00	3,455,404.32	0.00
5100	I01141000	02050501010115010I	1131		Sueldo base	2,688,110.70	0.00	191,248.83	0.00	2,859,359.53	0.00
5100	I01141000	02050501010115010I	1211		Honorarios asimilables al salario	486,437.73	0.00	8,970.92	0.00	495,408.65	0.00
5100	I01141000	02050501010115010I	1541		Becas para hijos de trabajadores sindicalizados	13,388.46	0.00	741.96	0.00	14,130.42	0.00
5100	I01141000	02050501010115010I	1546		Otros gastos derivados de convenio	49,472.60	0.00	3,340.50	0.00	52,813.10	0.00
5100	I01141000	02050501010115010I	2111		Materiales y útiles de oficina	511.56	0.00	12,365.88	0.00	12,877.44	0.00
5100	I01141000	02050501010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,815.18	0.00	20,815.18	0.00
5100	I01141000	02050501010115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050501010215010I			Capacitación no formal para el trabajo	4,709.19	0.00	37,607.33	0.00	42,316.52	0.00
5100	I01141000	02050501010215010I	2111		Materiales y útiles de oficina	4,709.19	0.00	7,174.62	0.00	11,884.01	0.00
5100	I01141000	02050501010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,432.51	0.00	30,432.51	0.00
5100	I01141000	02050501010215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050501010215010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050501010215010I	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050501010215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	02050501010215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	2,252,446.49	0.00	322,411.29	0.00	2,574,857.78	0.00
5100	I01151000	02060701010211010I			Capacitación a población indígena	1,309,944.63	0.00	161,828.36	0.00	1,471,773.01	0.00
5100	I01151000	02060701010211010I	1311		Prima por año de servicio	8,475.00	0.00	750.00	0.00	9,225.00	0.00
5100	I01151000	02060701010211010I	1321		Prima vacacional	73,405.25	0.00	63,762.67	0.00	137,167.92	0.00
5100	I01151000	02060701010211010I	1322		Aguinaldo	276,152.46	0.00	0.00	0.00	276,152.46	0.00
5100	I01151000	02060701010211010I	1345		Gratificación	627,308.15	0.00	64,642.06	0.00	691,950.21	0.00
5100	I01151000	02060701010211010I	1412		Aportaciones de servicio de salud	153,223.13	0.00	15,313.52	0.00	168,536.65	0.00
5100	I01151000	02060701010211010I	1413		Aportaciones al sistema solidario de reparto	113,691.11	0.00	11,362.60	0.00	125,053.71	0.00
5100	I01151000	02060701010211010I	1414		Aportaciones del sistema de capitalización individual	24,302.13	0.00	2,660.71	0.00	26,962.84	0.00
5100	I01151000	02060701010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,407.30	0.00	1,339.95	0.00	14,747.25	0.00
5100	I01151000	02060701010211010I	1416		Aportaciones para riesgo de trabajo	19,980.10	0.00	1,996.87	0.00	21,976.97	0.00
5100	I01151000	02060701010215010I			Capacitación a población indígena	891,697.32	0.00	111,686.55	0.00	1,003,383.87	0.00
5100	I01151000	02060701010215010I	1131		Sueldo base	889,139.52	0.00	87,456.76	0.00	976,596.28	0.00
5100	I01151000	02060701010215010I	2111		Materiales y útiles de oficina	2,557.80	0.00	3,822.18	0.00	6,379.98	0.00
5100	I01151000	02060701010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,407.61	0.00	20,407.61	0.00
5100	I01151000	02060701010215010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01151000	02060701010215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01151000	02060701010315010I			Proyectos de desarrollo en comunidades indígenas	46,444.54	0.00	16,926.76	0.00	63,371.30	0.00
5100	I01151000	02060701010315010I	2111		Materiales y útiles de oficina	19,416.54	0.00	16,926.76	0.00	36,343.30	0.00
5100	I01151000	02060701010315010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	23,954.00	0.00	0.00	0.00	23,954.00	0.00
5100	I01151000	02060701010315010I	3612		Publicaciones oficiales y de información en general para difusión	3,074.00	0.00	0.00	0.00	3,074.00	0.00
5100	I01151000	02060701010315010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01151000	02060701010415010I			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	4,360.00	0.00	31,969.60	0.00	36,329.60	0.00
5100	I01151000	02060701010415010I	3251		Arrendamiento de vehículos	4,360.00	0.00	0.00	0.00	4,360.00	0.00
5100	I01151000	02060701010415010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	I01151000	02060701010415010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01151000	02060701010415010I	3822		Espectáculos cívicos y culturales	0.00	0.00	31,999.60	0.00	31,999.60	0.00
5100	I01153000				Desarrollo Social Atención a la Salud	14,378,445.61	0.00	1,423,380.17	49,557.02	15,750,268.76	0.00
5100	I01153000	02060501010211010I			Dotación alimenticia a población marginada	9,810,172.84	0.00	586,382.01	35,174.11	10,161,380.74	0.00
5100	I01153000	02060501010211010I	1311		Prima por año de servicio	48,888.20	0.00	5,650.00	0.00	54,538.20	0.00
5100	I01153000	02060501010211010I	1321		Prima vacacional	315,339.37	0.00	262,881.81	17,056.48	561,164.70	0.00
5100	I01153000	02060501010211010I	1322		Aguinaldo	1,087,052.85	0.00	0.00	0.00	1,087,052.85	0.00
5100	I01153000	02060501010211010I	1345		Gratificación	6,732,500.48	0.00	199,566.80	13,422.54	6,918,644.74	0.00
5100	I01153000	02060501010211010I	1412		Aportaciones de servicio de salud	654,266.28	0.00	52,265.28	2,436.50	704,095.06	0.00
5100	I01153000	02060501010211010I	1413		Aportaciones al sistema solidario de reparto	485,465.61	0.00	38,780.86	1,807.86	522,438.61	0.00
5100	I01153000	02060501010211010I	1414		Aportaciones del sistema de capitalización individual	100,233.23	0.00	7,506.46	450.73	107,290.96	0.00
5100	I01153000	02060501010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	57,342.98	0.00	4,573.24	0.00	61,916.22	0.00
5100	I01153000	02060501010211010I	1416		Aportaciones para riesgo de trabajo	85,458.28	0.00	6,815.56	0.00	92,273.84	0.00
5100	I01153000	02060501010211010I	1544		Día del maestro y del servidor publico	11,109.46	0.00	0.00	0.00	11,109.46	0.00
5100	I01153000	02060501010211010I	1595		Despensa	32,516.10	0.00	8,340.00	0.00	40,856.10	0.00
5100	I01153000	02060501010215010I			Dotación alimenticia a población marginada	4,786,272.77	0.00	838,998.16	14,382.91	5,638,888.02	0.00
5100	I01153000	02060501010215010I	1131		Sueldo base	3,931,627.03	0.00	317,276.56	14,382.91	4,234,520.68	0.00
5100	I01153000	02060501010215010I	1211		Honorarios asimilables al salario	84,580.86	0.00	0.00	0.00	84,580.86	0.00
5100	I01153000	02060501010215010I	1541		Becas para hijos de trabajadores sindicalizados	19,239.95	0.00	2,633.40	0.00	21,873.35	0.00
5100	I01153000	02060501010215010I	1546		Otros gastos derivados de convenio	42,431.06	0.00	5,949.20	0.00	48,380.26	0.00
5100	I01153000	02060501010215010I	2111		Materiales y útiles de oficina	99,043.70	0.00	66,653.77	0.00	165,697.47	0.00
5100	I01153000	02060501010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	110,160.42	0.00	110,160.42	0.00
5100	I01153000	02060501010215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01153000	02060501010215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01153000	02060501010215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01153000	02060501010215010I	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01153000	02060501010215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,738.68	0.00	0.00	0.00	3,738.68	0.00
5100	I01153000	02060501010215010I	3612		Publicaciones oficiales y de información en general para difusión	15,282.61	0.00	0.00	0.00	15,282.61	0.00
5100	I01153000	02060501010215010I	3822		Espectáculos cívicos y culturales	570,329.08	0.00	334,324.81	0.00	904,653.89	0.00
5100	I01153000	02060501010215010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00100000				CONTRALORIA Secretaría Particular	2,217,221.74	0.00	292,723.80	0.00	2,509,945.54	0.00
5100	K00100000	01050205010711010I			Planeación y evaluación para el desarrollo municipal	1,363,034.81	0.00	172,471.35	0.00	1,535,506.16	0.00
5100	K00100000	01050205010711010I	1311		Prima por año de servicio	3,100.00	0.00	350.00	0.00	3,450.00	0.00
5100	K00100000	01050205010711010I	1321		Prima vacacional	62,030.28	0.00	66,165.63	0.00	128,195.91	0.00
5100	K00100000	01050205010711010I	1322		Aguinaldo	272,659.52	0.00	0.00	0.00	272,659.52	0.00
5100	K00100000	01050205010711010I	1345		Gratificación	829,463.63	0.00	84,013.22	0.00	913,476.85	0.00
5100	K00100000	01050205010711010I	1412		Aportaciones de servicio de salud	91,277.56	0.00	10,230.08	0.00	101,507.64	0.00
5100	K00100000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	67,728.01	0.00	7,590.74	0.00	75,318.75	0.00
5100	K00100000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	16,886.48	0.00	1,892.58	0.00	18,779.06	0.00
5100	K00100000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,986.74	0.00	895.12	0.00	8,881.86	0.00
5100	K00100000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	11,902.59	0.00	1,333.98	0.00	13,236.57	0.00
5100	K00100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	854,186.93	0.00	120,252.45	0.00	974,439.38	0.00
5100	K00100000	01050205010715010I	1131		Sueldo base	627,779.53	0.00	67,067.87	0.00	694,847.40	0.00
5100	K00100000	01050205010715010I	1211		Honorarios asimilables al salario	220,508.90	0.00	19,488.64	0.00	239,997.54	0.00
5100	K00100000	01050205010715010I	2111		Materiales y útiles de oficina	0.00	0.00	4,641.16	0.00	4,641.16	0.00
5100	K00100000	01050205010715010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00100000	01050205010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,054.78	0.00	29,054.78	0.00
5100	K00100000	01050205010715010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00100000	01050205010715010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00100000	01050205010715010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,898.50	0.00	0.00	0.00	5,898.50	0.00
5100	K00100000	01050205010715010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00100000	01050205010715010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00100000	01050205010715010I	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00100000	01050205010715010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000				CONTRALORIA Administración y Desarrollo de Personal	797,632.07	0.00	105,034.24	0.00	902,666.31	0.00
5100	K00120000	01050205010911010I			Integración, seguimiento y control presupuestal del ayuntamiento	533,727.83	0.00	63,638.55	0.00	597,366.38	0.00
5100	K00120000	01050205010911010I	1311		Prima por año de servicio	3,718.72	0.00	395.00	0.00	4,113.72	0.00
5100	K00120000	01050205010911010I	1321		Prima vacacional	24,096.32	0.00	25,702.73	0.00	49,799.05	0.00
5100	K00120000	01050205010911010I	1322		Aguinaldo	99,598.11	0.00	0.00	0.00	99,598.11	0.00
5100	K00120000	01050205010911010I	1345		Gratificación	284,040.15	0.00	25,821.84	0.00	309,861.99	0.00
5100	K00120000	01050205010911010I	1412		Aportaciones de servicio de salud	54,363.11	0.00	4,942.52	0.00	59,305.63	0.00
5100	K00120000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	40,337.35	0.00	3,667.34	0.00	44,004.69	0.00
5100	K00120000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	7,063.72	0.00	642.16	0.00	7,705.88	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	K00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,758.88	0.00	432.46	0.00	5,189.14	0.00
5100	K00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	7,088.92	0.00	644.50	0.00	7,733.42	0.00
5100	K00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	K00120000	0105020501091101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	K00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	263,904.24	0.00	41,395.69	0.00	305,299.93	0.00
5100	K00120000	0105020501091501O1	1131		Sueldo base	251,989.02	0.00	23,013.28	0.00	275,002.30	0.00
5100	K00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	5,653.30	0.00	773.30	0.00	6,426.60	0.00
5100	K00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	6,261.92	0.00	818.86	0.00	7,080.78	0.00
5100	K00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,790.25	0.00	16,790.25	0.00
5100	K00120000	0105020501091501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020501091501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00120000	0105020601021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000				Contraloría Auditoría Financiera	2,330,201.56	0.00	270,693.18	0.00	2,600,894.74	0.00
5100	K00134000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	1,430,119.06	0.00	175,406.24	0.00	1,605,525.30	0.00
5100	K00134000	0103040101011101O1	1311		Prima por año de servicio	13,105.00	0.00	1,184.00	0.00	14,289.00	0.00
5100	K00134000	0103040101011101O1	1321		Prima vacacional	68,085.37	0.00	77,191.11	0.00	145,196.48	0.00
5100	K00134000	0103040101011101O1	1322		Aguinaldo	293,929.78	0.00	0.00	0.00	293,929.78	0.00
5100	K00134000	0103040101011101O1	1345		Gratificación	711,028.57	0.00	64,738.71	0.00	775,767.28	0.00
5100	K00134000	0103040101011101O1	1412		Aportaciones de servicio de salud	159,888.71	0.00	14,725.36	0.00	174,614.07	0.00
5100	K00134000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	118,637.01	0.00	10,926.16	0.00	129,563.17	0.00
5100	K00134000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	21,892.70	0.00	2,042.28	0.00	23,934.98	0.00
5100	K00134000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,034.49	0.00	1,288.48	0.00	15,322.97	0.00
5100	K00134000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	20,914.88	0.00	1,920.14	0.00	22,835.02	0.00
5100	K00134000	0103040101011101O1	1544		Día del maestro y del servidor publico	2,238.33	0.00	0.00	0.00	2,238.33	0.00
5100	K00134000	0103040101011101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	K00134000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	900,082.50	0.00	95,286.94	0.00	995,369.44	0.00
5100	K00134000	0103040101011501O1	1131		Sueldo base	888,624.65	0.00	84,022.70	0.00	972,647.25	0.00
5100	K00134000	0103040101011501O1	1546		Otros gastos derivados de convenio	11,457.95	0.00	1,555.37	0.00	13,013.32	0.00
5100	K00134000	0103040101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,708.87	0.00	9,708.87	0.00
5100	K00134000	0103040101011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000				Contraloría Auditoría de Obra	1,268,070.61	0.00	117,830.63	0.00	1,385,901.24	0.00
5100	K00135000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	769,456.97	0.00	81,699.60	0.00	851,156.57	0.00
5100	K00135000	0103040101011101O1	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
5100	K00135000	0103040101011101O1	1321		Prima vacacional	34,095.35	0.00	35,802.64	0.00	69,897.99	0.00
5100	K00135000	0103040101011101O1	1322		Aguinaldo	181,509.84	0.00	0.00	0.00	181,509.84	0.00
5100	K00135000	0103040101011101O1	1345		Gratificación	365,187.59	0.00	31,156.16	0.00	396,343.75	0.00
5100	K00135000	0103040101011101O1	1412		Aportaciones de servicio de salud	87,190.11	0.00	6,802.54	0.00	93,992.65	0.00
5100	K00135000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	64,695.01	0.00	5,047.48	0.00	69,742.49	0.00
5100	K00135000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	16,130.21	0.00	1,258.46	0.00	17,388.67	0.00
5100	K00135000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,629.35	0.00	595.24	0.00	8,224.59	0.00
5100	K00135000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	11,389.51	0.00	887.08	0.00	12,256.59	0.00
5100	K00135000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	498,613.64	0.00	36,131.03	0.00	534,744.67	0.00
5100	K00135000	0103040101011501O1	1131		Sueldo base	498,613.64	0.00	36,131.03	0.00	534,744.67	0.00
5100	K00135000	0103040101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000				Contraloría Auditoría Administrativa	4,680,823.07	0.00	534,852.06	0.00	5,215,675.13	0.00
5100	K00136000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	2,695,615.69	0.00	329,791.79	0.00	3,025,407.48	0.00
5100	K00136000	0103040101011101O1	1311		Prima por año de servicio	39,982.52	0.00	3,606.00	0.00	43,588.52	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]a 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	K00136000	01030401010111O101	1321	Prima vacacional	142,436.24	0.00	151,932.01	0.00	294,368.25	0.00
5100	K00136000	01030401010111O101	1322	Aguinaldo	595,898.51	0.00	0.00	0.00	595,898.51	0.00
5100	K00136000	01030401010111O101	1345	Gratificación	1,232,912.06	0.00	110,580.76	0.00	1,343,492.82	0.00
5100	K00136000	01030401010111O101	1412	Aportaciones de servicio de salud	311,882.04	0.00	27,907.42	0.00	339,789.46	0.00
5100	K00136000	01030401010111O101	1413	Aportaciones al sistema solidario de reparto	231,401.40	0.00	20,707.28	0.00	252,108.68	0.00
5100	K00136000	01030401010111O101	1414	Aportaciones del sistema de capitalización individual	38,496.70	0.00	3,417.32	0.00	41,914.02	0.00
5100	K00136000	01030401010111O101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	27,287.79	0.00	2,441.88	0.00	29,729.67	0.00
5100	K00136000	01030401010111O101	1416	Aportaciones para riesgo de trabajo	40,666.72	0.00	3,639.12	0.00	44,305.84	0.00
5100	K00136000	01030401010111O101	1544	Día del maestro y del servidor publico	8,914.83	0.00	0.00	0.00	8,914.83	0.00
5100	K00136000	01030401010111O101	1595	Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
5100	K00136000	01030401010115O101		Fiscalización, control y evaluación interna de la gestión pública	1,885,207.38	0.00	205,060.27	0.00	2,190,267.65	0.00
5100	K00136000	01030401010115O101	1131	Sueldo base	1,903,321.54	0.00	198,173.16	0.00	2,101,494.70	0.00
5100	K00136000	01030401010115O101	1541	Becas para hijos de trabajadores sindicalizados	23,801.76	0.00	1,201.76	0.00	24,803.52	0.00
5100	K00136000	01030401010115O101	1546	Otros gastos derivados de convenio	39,289.08	0.00	5,685.35	0.00	44,974.43	0.00
5100	K00136000	01030401010115O101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	01030401010115O101	3822	Espectáculos cívicos y culturales	18,995.00	0.00	0.00	0.00	18,995.00	0.00
5100	K00138000			Contraloría Responsabilidad y Situación Patrimonial	4,073,654.23	0.00	432,874.68	0.00	4,506,528.91	0.00
5100	K00138000	01030401020111O101		Responsabilidades administrativas	2,540,892.45	0.00	286,221.36	0.00	2,827,113.81	0.00
5100	K00138000	01030401020111O101	1311	Prima por año de servicio	24,672.34	0.00	1,968.00	0.00	26,640.34	0.00
5100	K00138000	01030401020111O101	1321	Prima vacacional	137,909.17	0.00	110,872.74	0.00	248,781.91	0.00
5100	K00138000	01030401020111O101	1322	Aguinaldo	495,958.05	0.00	0.00	0.00	495,958.05	0.00
5100	K00138000	01030401020111O101	1345	Gratificación	1,265,473.81	0.00	118,548.04	0.00	1,384,021.85	0.00
5100	K00138000	01030401020111O101	1412	Aportaciones de servicio de salud	284,396.83	0.00	25,264.52	0.00	309,661.35	0.00
5100	K00138000	01030401020111O101	1413	Aportaciones al sistema solidario de reparto	211,022.33	0.00	18,746.26	0.00	229,768.59	0.00
5100	K00138000	01030401020111O101	1414	Aportaciones del sistema de capitalización individual	35,221.26	0.00	2,536.68	0.00	37,757.94	0.00
5100	K00138000	01030401020111O101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	24,968.98	0.00	2,210.84	0.00	27,179.82	0.00
5100	K00138000	01030401020111O101	1416	Aportaciones para riesgo de trabajo	37,210.62	0.00	3,294.48	0.00	40,505.10	0.00
5100	K00138000	01030401020111O101	1544	Día del maestro y del servidor publico	4,504.40	0.00	0.00	0.00	4,504.40	0.00
5100	K00138000	01030401020111O101	1591	Elaboración de tesis	2,287.00	0.00	0.00	0.00	2,287.00	0.00
5100	K00138000	01030401020111O101	1595	Despensa	17,267.66	0.00	2,780.00	0.00	20,047.66	0.00
5100	K00138000	01030401020115O101		Responsabilidades administrativas	1,532,761.78	0.00	136,886.58	0.00	1,669,648.36	0.00
5100	K00138000	01030401020115O101	1131	Sueldo base	1,451,902.04	0.00	132,917.36	0.00	1,584,819.40	0.00
5100	K00138000	01030401020115O101	1541	Becas para hijos de trabajadores sindicalizados	8,170.00	0.00	773.30	0.00	8,943.30	0.00
5100	K00138000	01030401020115O101	1546	Otros gastos derivados de convenio	33,494.92	0.00	3,195.92	0.00	36,690.84	0.00
5100	K00138000	01030401020115O101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	27,590.60	0.00	0.00	0.00	27,590.60	0.00
5100	K00138000	01030401020115O101	3612	Publicaciones oficiales y de información en general para difusión	11,604.22	0.00	0.00	0.00	11,604.22	0.00
5100	K00138000	01030401020215O101		Manifestación de bienes Y declaración de interés de los servidores públicos	0.00	0.00	9,766.74	0.00	9,766.74	0.00
5100	K00138000	01030401020215O101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00138000	01030401020215O101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,766.74	0.00	9,766.74	0.00
5100	K00138000	01030401020215O101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00138000	01030401020215O101	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00139000			Contraloría Control Social	2,448,000.35	0.00	288,522.45	0.00	2,736,522.80	0.00
5100	K00139000	01030401010211O101		Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	1,338,101.61	0.00	168,205.72	0.00	1,506,307.33	0.00
5100	K00139000	01030401010211O101	1311	Prima por año de servicio	14,683.76	0.00	1,458.00	0.00	16,141.76	0.00
5100	K00139000	01030401010211O101	1321	Prima vacacional	75,386.25	0.00	80,412.00	0.00	155,798.25	0.00
5100	K00139000	01030401010211O101	1322	Aguinaldo	311,596.49	0.00	0.00	0.00	311,596.49	0.00
5100	K00139000	01030401010211O101	1345	Gratificación	598,245.27	0.00	54,385.98	0.00	652,631.25	0.00
5100	K00139000	01030401010211O101	1412	Aportaciones de servicio de salud	156,197.72	0.00	14,200.62	0.00	170,398.34	0.00
5100	K00139000	01030401010211O101	1413	Aportaciones al sistema solidario de reparto	115,898.71	0.00	10,536.86	0.00	126,435.57	0.00
5100	K00139000	01030401010211O101	1414	Aportaciones del sistema de capitalización individual	14,717.78	0.00	1,337.98	0.00	16,055.76	0.00
5100	K00139000	01030401010211O101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	13,667.18	0.00	1,242.54	0.00	14,909.72	0.00
5100	K00139000	01030401010211O101	1416	Aportaciones para riesgo de trabajo	20,367.94	0.00	1,851.74	0.00	22,219.68	0.00
5100	K00139000	01030401010211O101	1544	Día del maestro y del servidor publico	4,452.07	0.00	0.00	0.00	4,452.07	0.00
5100	K00139000	01030401010211O101	1595	Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	K00139000	01030401010215O101		Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	1,109,898.74	0.00	120,316.73	0.00	1,230,215.47	0.00
5100	K00139000	01030401010215O101	1131	Sueldo base	1,076,493.84	0.00	98,396.58	0.00	1,174,890.42	0.00
5100	K00139000	01030401010215O101	1541	Becas para hijos de trabajadores sindicalizados	428.46	0.00	428.46	0.00	856.92	0.00
5100	K00139000	01030401010215O101	1546	Otros gastos derivados de convenio	20,280.56	0.00	2,903.17	0.00	23,183.73	0.00
5100	K00139000	01030401010215O101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00139000	01030401010215O101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,588.52	0.00	18,588.52	0.00
5100	K00139000	01030401010215O101	2211	Productos alimenticios para personas	810.12	0.00	0.00	0.00	810.12	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	K00139000	0103044010102150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00139000	0103044010102150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00139000	0103044010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00139000	0103044010102150101	3822		Espectáculos cívicos y culturales	12,105.76	0.00	0.00	0.00	12,105.76	0.00
5100	L00100000				Tesorería Secretaría Particular	12,240,179.30	0.00	23,668,535.57	2,200.04	35,906,514.83	0.00
5100	L00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	6,164,880.19	0.00	418,807.03	326.27	6,583,360.95	0.00
5100	L00100000	0105020501071101O1	1311		Prima por año de servicio	12,205.00	0.00	1,184.00	0.00	13,389.00	0.00
5100	L00100000	0105020501071101O1	1321		Prima vacacional	339,870.08	0.00	191,886.95	0.00	531,757.03	0.00
5100	L00100000	0105020501071101O1	1322		Aguinaldo	1,116,582.60	0.00	0.00	0.00	1,116,582.60	0.00
5100	L00100000	0105020501071101O1	1345		Gratificación	3,254,239.56	0.00	159,456.28	0.00	3,413,695.84	0.00
5100	L00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	670,943.24	0.00	30,554.16	187.30	701,310.10	0.00
5100	L00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	497,839.91	0.00	22,671.18	138.97	520,372.12	0.00
5100	L00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	117,020.46	0.00	5,006.70	0.00	122,027.16	0.00
5100	L00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	59,236.75	0.00	2,673.48	0.00	61,909.23	0.00
5100	L00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	88,278.84	0.00	3,984.28	0.00	92,263.12	0.00
5100	L00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	L00100000	0105020501071101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	L00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	6,075,299.11	0.00	23,249,728.54	1,873.77	29,323,153.88	0.00
5100	L00100000	0105020501071501O1	1131		Sueldo base	4,105,851.66	0.00	205,129.54	1,873.77	4,309,107.43	0.00
5100	L00100000	0105020501071501O1	1211		Honorarios asimilables al salario	848,311.42	0.00	187,198.94	0.00	1,035,510.36	0.00
5100	L00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	4,021.96	0.00	741.96	0.00	4,763.92	0.00
5100	L00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	9,143.18	0.00	1,277.20	0.00	10,420.38	0.00
5100	L00100000	0105020501071501O1	2111		Materiales y útiles de oficina	170,432.91	0.00	90,551.75	0.00	260,984.66	0.00
5100	L00100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,223.19	0.00	711,812.84	0.00	733,036.03	0.00
5100	L00100000	0105020501071501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2161		Material y enseres de limpieza	309.80	0.00	0.00	0.00	309.80	0.00
5100	L00100000	0105020501071501O1	2211		Productos alimenticios para personas	86,835.36	0.00	0.00	0.00	86,835.36	0.00
5100	L00100000	0105020501071501O1	2231		Utensilios para el servicio de alimentación	289.00	0.00	0.00	0.00	289.00	0.00
5100	L00100000	0105020501071501O1	2461		Material eléctrico y electrónico	172.00	0.00	0.00	0.00	172.00	0.00
5100	L00100000	0105020501071501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	230.00	0.00	0.00	0.00	230.00	0.00
5100	L00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	92,800.00	0.00	92,800.00	0.00
5100	L00100000	0105020501071501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	3363		Servicios de Impresiones de documentos oficiales	212.51	0.00	0.00	0.00	212.51	0.00
5100	L00100000	0105020501071501O1	3391		Servicios profesionales	0.00	0.00	21,877,751.50	0.00	21,877,751.50	0.00
5100	L00100000	0105020501071501O1	3451		Seguros y fianzas	768,919.46	0.00	0.00	0.00	768,919.46	0.00
5100	L00100000	0105020501071501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	1,378.08	0.00	0.00	0.00	1,378.08	0.00
5100	L00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,429.48	0.00	40,844.01	0.00	48,273.49	0.00
5100	L00100000	0105020501071501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	50,037.10	0.00	41,620.80	0.00	91,657.90	0.00
5100	L00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00100000	0105020501071501O1	3992		Gastos de servicios menores	522.00	0.00	0.00	0.00	522.00	0.00
5100	L00115000				Tesorería Ingresos	34,626,859.37	0.00	7,375,409.66	2,572.38	42,199,896.67	0.00
5100	L00115000	0105020201011101O1			Captación y recaudación de ingresos	17,007,064.76	0.00	3,913,296.95	0.00	20,920,361.71	0.00
5100	L00115000	0105020201011101O1	1311		Prima por año de servicio	662,252.32	0.00	61,471.00	0.00	723,723.32	0.00
5100	L00115000	0105020201011101O1	1321		Prima vacacional	892,367.36	0.00	939,974.55	0.00	1,832,341.91	0.00
5100	L00115000	0105020201011101O1	1322		Aguinaldo	3,732,814.15	0.00	0.00	0.00	3,732,814.15	0.00
5100	L00115000	0105020201011101O1	1345		Gratificación	7,002,216.19	0.00	611,311.02	0.00	7,613,527.21	0.00
5100	L00115000	0105020201011101O1	1412		Aportaciones de servicio de salud	2,037,415.31	0.00	180,817.48	0.00	2,218,032.79	0.00
5100	L00115000	0105020201011101O1	1413		Aportaciones al sistema solidario de reparto	1,511,759.76	0.00	134,017.98	0.00	1,645,777.74	0.00
5100	L00115000	0105020201011101O1	1414		Aportaciones del sistema de capitalización individual	221,946.29	0.00	19,348.70	0.00	241,294.99	0.00
5100	L00115000	0105020201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	201,012.26	0.00	17,854.02	0.00	218,866.28	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	L00115000	0105020201011101101	1416		Aportaciones para riesgo de trabajo	265,958.85	0.00	23,552.40	0.00	289,511.05	0.00
5100	L00115000	0105020201011101101	1544		Dia del maestro y del servidor publico	123,703.37	0.00	0.00	0.00	123,703.37	0.00
5100	L00115000	0105020201011101101	1591		Elaboración de tesis	1,187.00	0.00	0.00	0.00	1,187.00	0.00
5100	L00115000	0105020201011101101	1595		Despensa	354,432.10	0.00	75,060.00	0.00	429,492.10	0.00
5100	L00115000	0105020201011101101	2161		Material y enseres de limpieza	0.00	0.00	185,648.00	0.00	185,648.00	0.00
5100	L00115000	0105020201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011101101	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011101101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011101101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,684,441.80	0.00	1,684,441.80	0.00
5100	L00115000	0105020201011150101			Captación y recaudación de ingresos	17,819,784.38	0.00	3,462,101.10	2,572.36	21,279,323.12	0.00
5100	L00115000	0105020201011150101	1131		Sueldo base	12,974,253.27	0.00	1,166,993.66	0.00	14,141,246.93	0.00
5100	L00115000	0105020201011150101	1211		Honorarios asimilables al salario	447,480.41	0.00	22,649.08	0.00	470,129.49	0.00
5100	L00115000	0105020201011150101	1541		Becas para hijos de trabajadores sindicalizados	71,476.16	0.00	8,036.16	0.00	79,512.32	0.00
5100	L00115000	0105020201011150101	1546		Otros gastos derivados de convenio	319,473.38	0.00	26,995.91	0.00	346,469.29	0.00
5100	L00115000	0105020201011150101	2111		Materiales y útiles de oficina	479,026.13	0.00	458,277.96	0.00	937,304.09	0.00
5100	L00115000	0105020201011150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	168,431.71	0.00	447,695.32	0.00	616,127.03	0.00
5100	L00115000	0105020201011150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2211		Productos alimenticios para personas	8,932.90	0.00	285,655.10	0.00	294,587.10	0.00
5100	L00115000	0105020201011150101	2461		Material eléctrico y electronico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2971		Artículos para la extiación de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	2992		Otros ansares	0.00	0.00	82,592.00	0.00	82,592.00	0.00
5100	L00115000	0105020201011150101	3331		Servicios informáticos	614,800.00	0.00	0.00	0.00	614,800.00	0.00
5100	L00115000	0105020201011150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	12,528.00	0.00	0.00	0.00	12,528.00	0.00
5100	L00115000	0105020201011150101	3363		Servicios de Impresiones de documentos oficiales	43,700.00	0.00	0.00	0.00	43,700.00	0.00
5100	L00115000	0105020201011150101	3411		Servicios bancarios y financieros	2,247,452.92	0.00	960,205.91	2,572.36	3,208,086.47	0.00
5100	L00115000	0105020201011150101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	432,240.40	0.00	0.00	0.00	432,240.40	0.00
5100	L00115000	0105020201011150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011250102			Captación y recaudación de ingresos	-0.08	0.00	11.61	0.00	11.53	0.00
5100	L00115000	0105020201011250102	3411		Servicios bancarios y financieros	-0.08	0.00	11.61	0.00	11.53	0.00
5100	L00115000	0105020201011250206			Captación y recaudación de ingresos	0.31	0.00	0.00	0.00	0.31	0.00
5100	L00115000	0105020201011250206	3411		Servicios bancarios y financieros	0.31	0.00	0.00	0.00	0.31	0.00
5100	L00115000	0105020201011250209			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011250209	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011260103			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011260103	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000				Tesorería Egresos	14,607.88	0.00	38,996.71	0.00	53,604.59	0.00
5100	L00116000	0404010101011101101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011101101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011101101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	14,607.88	0.00	38,996.71	0.00	53,604.59	0.00
5100	L00116000	0404010101011150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011150101	2111		Materiales y útiles de oficina	14,607.88	0.00	38,996.71	0.00	53,604.59	0.00
5100	L00116000	0404010101011150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0404010101011150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	L00116000	04040101010115010l	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	04040101010115010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	04040101010115010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	04040101010115010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	04040101010115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	04040101010115010l	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	04040101010115010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000				Tesorería Presupuesto	13,299,088.18	0.00	1,904,217.80	5,193.98	15,198,112.02	0.00
5100	L00117000	01050205010911010l			Integración,seguimiento y control presupuestal del ayuntamiento	7,029,202.88	0.00	1,134,484.88	0.00	8,163,687.76	0.00
5100	L00117000	01050205010911010l	1311		Prima por año de servicio	82,617.76	0.00	7,603.00	0.00	90,220.76	0.00
5100	L00117000	01050205010911010l	1321		Prima vacacional	365,059.97	0.00	334,916.01	0.00	699,975.98	0.00
5100	L00117000	01050205010911010l	1322		Aguinaldo	1,488,505.45	0.00	0.00	0.00	1,488,505.45	0.00
5100	L00117000	01050205010911010l	1345		Gratificación	3,378,392.81	0.00	396,739.56	0.00	3,775,132.37	0.00
5100	L00117000	01050205010911010l	1412		Aportaciones de servicio de salud	810,716.63	0.00	73,684.12	0.00	884,400.75	0.00
5100	L00117000	01050205010911010l	1413		Aportaciones al sistema solidario de reparto	601,551.62	0.00	54,673.62	0.00	656,225.24	0.00
5100	L00117000	01050205010911010l	1414		Aportaciones del sistema de capitalización individual	101,700.19	0.00	9,325.46	0.00	111,026.65	0.00
5100	L00117000	01050205010911010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	70,937.58	0.00	6,447.34	0.00	77,384.92	0.00
5100	L00117000	01050205010911010l	1416		Aportaciones para riesgo de trabajo	105,715.00	0.00	9,608.17	0.00	115,323.86	0.00
5100	L00117000	01050205010911010l	1544		Día del maestro y del servidor publico	6,672.52	0.00	0.00	0.00	6,672.52	0.00
5100	L00117000	01050205010911010l	1595		Despensa	19,332.66	0.00	5,560.00	0.00	24,892.66	0.00
5100	L00117000	01050205010911010l	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	235,926.60	0.00	235,926.60	0.00
5100	L00117000	01050205010911010l	3661		Servicios de creación y difusión de contenido a través de internet	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	4,922,051.42	0.00	496,225.83	5,193.96	5,413,083.29	0.00
5100	L00117000	01050205010915010l	1131		Sueldo base	4,797,006.08	0.00	452,096.97	5,193.96	5,243,909.07	0.00
5100	L00117000	01050205010915010l	1211		Honorarios asimilables al salario	85,180.34	0.00	9,906.40	0.00	95,086.74	0.00
5100	L00117000	01050205010915010l	1541		Becas para hijos de trabajadores sindicalizados	2,713.50	0.00	313.50	0.00	3,027.00	0.00
5100	L00117000	01050205010915010l	1546		Otros gastos derivados de convenio	28,284.48	0.00	4,456.37	0.00	32,740.85	0.00
5100	L00117000	01050205010915010l	2111		Materiales y útiles de oficina	8,867.04	0.00	29,452.59	0.00	38,319.63	0.00
5100	L00117000	01050205010915010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	01050205010915010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	01050205010915010l	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	01050205010915010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	01050205010915010l	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	01050205010915010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	01050205010915010l	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	01050205010915010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020211010l	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020215010l			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020215010l	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020311010l			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020311010l	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020311010l	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020311010l	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020311010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020311010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020311010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020311010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020315010l			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04010101020315010l	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l			Convenios de coordinación	1,347,833.88	0.00	273,507.09	0.00	1,621,340.97	0.00
5100	L00117000	04020101010315010l	2111		Materiales y útiles de oficina	14,807.88	0.00	38,996.71	0.00	53,804.59	0.00
5100	L00117000	04020101010315010l	2112		Enseres de oficina	0.00	0.00	2,014.00	0.00	2,014.00	0.00
5100	L00117000	04020101010315010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	112,773.08	0.00	112,773.08	0.00
5100	L00117000	04020101010315010l	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	2211		Productos alimenticios para personas	11,000.00	0.00	0.00	0.00	11,000.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	L00117000	04020101010315010l	2461		Material eléctrico y electrónico	0.00	0.00	419.30	0.00	419.30	0.00
5100	L00117000	04020101010315010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	3311		Asesorías asociadas a convenios o acuerdos	1,312,366.00	0.00	119,304.00	0.00	1,431,670.00	0.00
5100	L00117000	04020101010315010l	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	9,860.00	0.00	0.00	0.00	9,860.00	0.00
5100	L00117000	04020101010315010l	3381		Servicios de vigilancia	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	04020101010315010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000				Tesoraria Catastro Municipal	35,834,314.26	0.00	1,772,136.46	0.00	37,606,450.72	0.00
5100	L00118000	0108010202011101l			Información catastral municipal	25,421,619.83	0.00	515,005.39	0.00	25,936,625.02	0.00
5100	L00118000	0108010202011101l	1311		Prima por año de servicio	64,857.52	0.00	5,922.00	0.00	70,779.52	0.00
5100	L00118000	0108010202011101l	1321		Prima vacacional	236,358.96	0.00	235,471.55	0.00	471,830.51	0.00
5100	L00118000	0108010202011101l	1322		Aguinaldo	1,004,552.48	0.00	0.00	0.00	1,004,552.48	0.00
5100	L00118000	0108010202011101l	1345		Gratificación	2,048,653.91	0.00	175,627.80	0.00	2,224,281.71	0.00
5100	L00118000	0108010202011101l	1412		Aportaciones de servicio de salud	552,939.11	0.00	44,916.66	0.00	597,855.77	0.00
5100	L00118000	0108010202011101l	1413		Aportaciones al sistema solidario de reparto	410,280.45	0.00	33,328.12	0.00	443,608.57	0.00
5100	L00118000	0108010202011101l	1414		Aportaciones del sistema de capitalización individual	71,706.49	0.00	5,781.82	0.00	77,488.31	0.00
5100	L00118000	0108010202011101l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	48,570.50	0.00	3,930.22	0.00	52,500.72	0.00
5100	L00118000	0108010202011101l	1416		Aportaciones para riesgo de trabajo	72,384.45	0.00	5,857.22	0.00	78,241.67	0.00
5100	L00118000	0108010202011101l	1544		Día del maestro y del servidor publico	6,718.88	0.00	0.00	0.00	6,718.88	0.00
5100	L00118000	0108010202011101l	1595		Despensa	24,596.88	0.00	4,170.00	0.00	28,766.88	0.00
5100	L00118000	0108010202011101l	3311		Asesorías asociadas a convenios o acuerdos	20,880,000.00	0.00	0.00	0.00	20,880,000.00	0.00
5100	L00118000	0108010202011501l			Información catastral municipal	3,587,031.23	0.00	419,542.86	0.00	4,006,574.09	0.00
5100	L00118000	0108010202011501l	1131		Sueldo base	3,453,508.24	0.00	281,616.25	0.00	3,735,124.49	0.00
5100	L00118000	0108010202011501l	1211		Honorarios asimilables al salario	5,028.64	0.00	0.00	0.00	5,028.64	0.00
5100	L00118000	0108010202011501l	1541		Becas para hijos de trabajadores sindicalizados	12,263.38	0.00	1,703.38	0.00	13,966.76	0.00
5100	L00118000	0108010202011501l	1546		Otros gastos derivados de convenio	28,768.01	0.00	3,150.50	0.00	31,918.51	0.00
5100	L00118000	0108010202011501l	2111		Materiales y útiles de oficina	16,362.96	0.00	38,672.61	0.00	55,035.57	0.00
5100	L00118000	0108010202011501l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,500.00	0.00	94,400.12	0.00	95,900.12	0.00
5100	L00118000	0108010202011501l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108010202011501l	3331		Servicios informáticos	69,600.00	0.00	0.00	0.00	69,600.00	0.00
5100	L00118000	0108010202011501l	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108010202011501l	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108010202011501l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108010202011501l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108020102011101l			Información geográfica municipal	3,716,828.29	0.00	441,673.75	0.00	4,158,502.04	0.00
5100	L00118000	0108020102011101l	1311		Prima por año de servicio	67,065.00	0.00	6,804.00	0.00	73,869.00	0.00
5100	L00118000	0108020102011101l	1321		Prima vacacional	205,743.39	0.00	216,459.72	0.00	422,203.11	0.00
5100	L00118000	0108020102011101l	1322		Aguinaldo	854,862.60	0.00	0.00	0.00	854,862.60	0.00
5100	L00118000	0108020102011101l	1345		Gratificación	1,610,383.40	0.00	132,434.37	0.00	1,742,817.77	0.00
5100	L00118000	0108020102011101l	1412		Aportaciones de servicio de salud	462,881.56	0.00	40,398.89	0.00	503,280.45	0.00
5100	L00118000	0108020102011101l	1413		Aportaciones al sistema solidario de reparto	343,458.13	0.00	29,976.02	0.00	373,434.15	0.00
5100	L00118000	0108020102011101l	1414		Aportaciones del sistema de capitalización individual	62,906.59	0.00	5,407.66	0.00	68,314.25	0.00
5100	L00118000	0108020102011101l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	40,502.71	0.00	3,534.98	0.00	44,037.69	0.00
5100	L00118000	0108020102011101l	1416		Aportaciones para riesgo de trabajo	60,360.16	0.00	5,268.11	0.00	65,628.27	0.00
5100	L00118000	0108020102011101l	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	L00118000	0108020102011101l	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	L00118000	0108020102011501l			Información geográfica municipal	3,108,835.11	0.00	395,914.46	0.00	3,504,749.57	0.00
5100	L00118000	0108020102011501l	1131		Sueldo base	3,005,791.03	0.00	269,642.19	0.00	3,275,433.22	0.00
5100	L00118000	0108020102011501l	1211		Honorarios asimilables al salario	29,057.03	0.00	0.00	0.00	29,057.03	0.00
5100	L00118000	0108020102011501l	1546		Otros gastos derivados de convenio	7,356.65	0.00	718.66	0.00	8,075.31	0.00
5100	L00118000	0108020102011501l	2111		Materiales y útiles de oficina	20,114.40	0.00	37,607.91	0.00	57,722.31	0.00
5100	L00118000	0108020102011501l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	87,945.70	0.00	87,945.70	0.00
5100	L00118000	0108020102011501l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108020102011501l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108020102011501l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108020102011501l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108020102011501l	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108020102011501l	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108020102011501l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	L00118000	0108020102011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108020102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	46,516.00	0.00	0.00	0.00	46,516.00	0.00
5100	L00118000	0108020102011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000				Tesorería Contabilidad	7,772,841.74	0.00	1,309,261.32	0.00	9,082,103.06	0.00
5100	L00119000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	4,403,585.62	0.00	669,161.70	0.00	5,072,747.32	0.00
5100	L00119000	0105020502031101O1	1311		Prima por año de servicio	80,088.00	0.00	7,675.00	0.00	87,763.00	0.00
5100	L00119000	0105020502031101O1	1321		Prima vacacional	218,307.49	0.00	238,939.22	0.00	457,246.71	0.00
5100	L00119000	0105020502031101O1	1322		Aguinaldo	911,930.94	0.00	0.00	0.00	911,930.94	0.00
5100	L00119000	0105020502031101O1	1345		Gratificación	2,118,162.29	0.00	319,029.20	0.00	2,437,191.49	0.00
5100	L00119000	0105020502031101O1	1412		Aportaciones de servicio de salud	487,037.48	0.00	45,341.80	0.00	532,379.28	0.00
5100	L00119000	0105020502031101O1	1413		Aportaciones al sistema solidario de reparto	381,381.74	0.00	33,643.60	0.00	395,025.34	0.00
5100	L00119000	0105020502031101O1	1414		Aportaciones del sistema de capitalización individual	45,684.05	0.00	4,262.86	0.00	49,946.91	0.00
5100	L00119000	0105020502031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	65,165.89	0.00	6,017.42	0.00	71,183.31	0.00
5100	L00119000	0105020502031101O1	1416		Aportaciones para riesgo de trabajo	63,510.08	0.00	5,912.80	0.00	69,422.88	0.00
5100	L00119000	0105020502031101O1	1544		Día del maestro y del servidor publico	13,652.34	0.00	0.00	0.00	13,652.34	0.00
5100	L00119000	0105020502031101O1	1595		Despensa	38,665.32	0.00	8,340.00	0.00	47,005.32	0.00
5100	L00119000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	3,369,256.12	0.00	640,099.62	0.00	4,009,355.74	0.00
5100	L00119000	0105020502031501O1	1131		Sueldo base	3,019,432.36	0.00	284,557.66	0.00	3,303,990.02	0.00
5100	L00119000	0105020502031501O1	1541		Becas para hijos de trabajadores sindicalizados	8,160.00	0.00	0.00	0.00	8,160.00	0.00
5100	L00119000	0105020502031501O1	1546		Otros gastos derivados de convenio	53,065.31	0.00	7,239.74	0.00	60,305.05	0.00
5100	L00119000	0105020502031501O1	2111		Materiales y útiles de oficina	28,223.55	0.00	139,953.37	0.00	168,176.92	0.00
5100	L00119000	0105020502031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,064.56	0.00	208,348.85	0.00	211,413.41	0.00
5100	L00119000	0105020502031501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	2461		Material eléctrico y electrónico	2,606.94	0.00	0.00	0.00	2,606.94	0.00
5100	L00119000	0105020502031501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	2491		Materiales de construcción	122.00	0.00	0.00	0.00	122.00	0.00
5100	L00119000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	64.00	0.00	0.00	0.00	64.00	0.00
5100	L00119000	0105020502031501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	768.17	0.00	0.00	0.00	768.17	0.00
5100	L00119000	0105020502031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	3331		Servicios informáticos	252,719.20	0.00	0.00	0.00	252,719.20	0.00
5100	L00119000	0105020502031501O1	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	0105020502031501O1	3992		Gastos de servicios menores	1,030.03	0.00	0.00	0.00	1,030.03	0.00
5100	L00120000				TESORERIA Administración y Desarrollo de Personal	72,281,476.95	0.00	17,569,870.79	208,803.71	89,642,544.03	0.00
5100	L00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	2,202,861.04	0.00	268,900.71	1,563.16	2,469,998.59	0.00
5100	L00120000	0105020501091101O1	1311		Prima por año de servicio	10,448.56	0.00	1,142.00	0.00	11,590.56	0.00
5100	L00120000	0105020501091101O1	1321		Prima vacacional	104,841.43	0.00	115,859.68	0.00	220,701.11	0.00
5100	L00120000	0105020501091101O1	1322		Aguinaldo	448,956.30	0.00	0.00	1,563.16	447,393.14	0.00
5100	L00120000	0105020501091101O1	1345		Gratificación	1,113,775.64	0.00	102,275.30	0.00	1,216,050.94	0.00
5100	L00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	238,077.49	0.00	21,982.90	0.00	260,060.39	0.00
5100	L00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	176,653.55	0.00	16,311.31	0.00	192,964.86	0.00
5100	L00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	40,663.21	0.00	3,759.47	0.00	44,422.68	0.00
5100	L00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,831.64	0.00	1,923.49	0.00	22,755.13	0.00
5100	L00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	31,045.12	0.00	2,866.56	0.00	33,911.68	0.00
5100	L00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	4,479.66	0.00	0.00	0.00	4,479.66	0.00
5100	L00120000	0105020501091101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	L00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,362,484.40	0.00	441,128.74	0.00	1,803,593.14	0.00
5100	L00120000	0105020501091501O1	1131		Sueldo base	1,246,416.74	0.00	116,373.68	0.00	1,362,790.42	0.00
5100	L00120000	0105020501091501O1	1211		Honorarios asimilables al salario	24,774.66	0.00	0.00	0.00	24,774.66	0.00
5100	L00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	18,992.40	0.00	2,437.67	0.00	21,430.07	0.00
5100	L00120000	0105020501091501O1	2111		Materiales y útiles de oficina	45,472.00	0.00	29,538.22	0.00	75,010.22	0.00
5100	L00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	292,779.17	0.00	292,779.17	0.00
5100	L00120000	0105020501091501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2211		Productos alimenticios para personas	7,657.20	0.00	0.00	0.00	7,657.20	0.00
5100	L00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	L00120000	0105020501091501O1	2321		Materias primas textiles	287.91	0.00	0.00	0.00	287.91	0.00
5100	L00120000	0105020501091501O1	2421		Cemento y productos de concreto	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2491		Materiales de construcción	1,362.80	0.00	0.00	0.00	1,362.80	0.00
5100	L00120000	0105020501091501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	2992		Otros ensares	104.00	0.00	0.00	0.00	104.00	0.00
5100	L00120000	0105020501091501O1	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	17,396.89	0.00	0.00	0.00	17,396.89	0.00
5100	L00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011101O1			Administración de personal	45,680,543.42	0.00	11,826,518.24	176,333.50	57,330,728.16	0.00
5100	L00120000	0105020601011101O1	1311		Prima por año de servicio	187,484.32	0.00	17,184.00	0.00	204,668.32	0.00
5100	L00120000	0105020601011101O1	1321		Prima vacacional	473,468.98	0.00	476,495.93	0.00	949,964.91	0.00
5100	L00120000	0105020601011101O1	1322		Aguinaldo	1,969,070.81	0.00	0.00	10,209.60	1,958,861.21	0.00
5100	L00120000	0105020601011101O1	1345		Gratificación	3,669,242.52	0.00	275,022.80	0.00	3,944,265.32	0.00
5100	L00120000	0105020601011101O1	1412		Aportaciones de servicio de salud	1,100,239.72	0.00	97,126.63	0.00	1,197,366.35	0.00
5100	L00120000	0105020601011101O1	1413		Aportaciones al sistema solidario de reparto	816,378.08	0.00	72,067.99	0.00	888,446.05	0.00
5100	L00120000	0105020601011101O1	1414		Aportaciones del sistema de capitalización individual	134,525.97	0.00	11,145.72	0.00	145,671.69	0.00
5100	L00120000	0105020601011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	96,271.17	0.00	8,498.59	0.00	104,769.76	0.00
5100	L00120000	0105020601011101O1	1416		Aportaciones para riesgo de trabajo	169,142.49	0.00	47,722.86	0.00	216,865.35	0.00
5100	L00120000	0105020601011101O1	1441		Seguros y fianzas	7,216,559.07	0.00	0.00	0.00	7,216,559.07	0.00
5100	L00120000	0105020601011101O1	1511		Cuotas para fondo de retiro	8,494,769.70	0.00	2,578,798.65	0.00	11,073,568.35	0.00
5100	L00120000	0105020601011101O1	1512		Seguro de separación individualizado	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011101O1	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	14,112,828.31	0.00	8,209,095.07	166,123.90	22,155,799.48	0.00
5100	L00120000	0105020601011101O1	1544		Día del maestro y del servidor publico	52,232.06	0.00	0.00	0.00	52,232.06	0.00
5100	L00120000	0105020601011101O1	1591		Elaboración de tesis	9,600.00	0.00	0.00	0.00	9,600.00	0.00
5100	L00120000	0105020601011101O1	1595		Despensa	7,178,730.24	0.00	33,360.00	0.00	7,212,090.24	0.00
5100	L00120000	0105020601011501O1			Administración de personal	10,772,978.55	0.00	4,412,347.88	30,907.05	15,154,419.38	0.00
5100	L00120000	0105020601011501O1	1131		Sueldo base	7,439,938.01	0.00	702,500.65	30,907.05	8,111,531.61	0.00
5100	L00120000	0105020601011501O1	1211		Honorarios asimilables al salario	416,341.42	0.00	13,867.78	0.00	430,209.20	0.00
5100	L00120000	0105020601011501O1	1541		Becas para hijos de trabajadores sindicalizados	55,183.48	0.00	7,743.48	0.00	62,926.96	0.00
5100	L00120000	0105020601011501O1	1546		Otros gastos derivados de convenio	1,573,847.12	0.00	3,430,153.67	0.00	5,004,000.79	0.00
5100	L00120000	0105020601011501O1	2111		Materiales y útiles de oficina	17,222.52	0.00	60,703.86	0.00	77,926.38	0.00
5100	L00120000	0105020601011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	179,757.85	0.00	179,757.85	0.00
5100	L00120000	0105020601011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2211		Productos alimenticios para personas	102,625.20	0.00	0.00	0.00	102,625.20	0.00
5100	L00120000	0105020601011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	L00120000	0105020601011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	17,620.59	0.00	17,620.59	0.00
5100	L00120000	0105020601011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	3331		Servicios informáticos	818,446.20	0.00	0.00	0.00	818,446.20	0.00
5100	L00120000	0105020601011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	3481		Comisiones por ventas	101,790.00	0.00	0.00	0.00	101,790.00	0.00
5100	L00120000	0105020601011501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	5,568.00	0.00	0.00	0.00	5,568.00	0.00
5100	L00120000	0105020601011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	20,862.60	0.00	0.00	0.00	20,862.60	0.00
5100	L00120000	0105020601011501O1	3822		Espectáculos cívicos y culturales	221,154.00	0.00	0.00	0.00	221,154.00	0.00
5100	L00120000	0105020601011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	2,429,717.19	0.00	375,801.59	0.00	2,805,518.78	0.00
5100	L00120000	0105020601021101O1	1311		Prima por año de servicio	25,245.76	0.00	2,888.00	0.00	28,133.76	0.00
5100	L00120000	0105020601021101O1	1321		Prima vacacional	108,825.26	0.00	152,901.31	0.00	261,726.57	0.00
5100	L00120000	0105020601021101O1	1322		Aguinaldo	518,328.62	0.00	0.00	0.00	518,328.62	0.00
5100	L00120000	0105020601021101O1	1345		Gratificación	1,207,555.06	0.00	147,826.60	0.00	1,355,381.66	0.00
5100	L00120000	0105020601021101O1	1412		Aportaciones de servicio de salud	262,469.18	0.00	32,115.92	0.00	294,585.10	0.00
5100	L00120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	194,751.52	0.00	23,829.96	0.00	218,581.48	0.00
5100	L00120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	37,431.33	0.00	5,071.84	0.00	42,503.17	0.00
5100	L00120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	22,966.40	0.00	2,810.20	0.00	25,776.60	0.00
5100	L00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	34,224.56	0.00	4,187.76	0.00	38,412.32	0.00
5100	L00120000	0105020601021101O1	1544		Dia del maestro y del servidor publico	4,441.06	0.00	0.00	0.00	4,441.06	0.00
5100	L00120000	0105020601021101O1	1595		Despensa	13,478.44	0.00	4,170.00	0.00	17,648.44	0.00
5100	L00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	9,833,112.35	0.00	245,173.63	0.00	10,078,285.98	0.00
5100	L00120000	0105020601021501O1	1131		Sueldo base	1,377,642.34	0.00	171,274.21	0.00	1,548,916.55	0.00
5100	L00120000	0105020601021501O1	1211		Honorarios asimilables al salario	398,177.78	0.00	42,763.58	0.00	440,941.36	0.00
5100	L00120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	7,466.60	0.00	1,546.60	0.00	9,013.20	0.00
5100	L00120000	0105020601021501O1	1546		Otros gastos derivados de convenio	26,366.95	0.00	4,856.65	0.00	31,223.60	0.00
5100	L00120000	0105020601021501O1	2111		Materiales y útiles de oficina	2,516.88	0.00	23,420.21	0.00	25,937.09	0.00
5100	L00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2161		Material y ensares de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	3341		Capacitación	7,850,781.40	0.00	0.00	0.00	7,850,781.40	0.00
5100	L00120000	0105020601021501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	9,048.00	0.00	0.00	0.00	9,048.00	0.00
5100	L00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	161,112.40	0.00	1,312.38	0.00	162,424.78	0.00
5100	M00100000				CONSEJERIA JURIDICA Secretaría Particular	3,462,795.12	0.00	376,168.40	0.00	3,838,963.52	0.00
5100	M00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	2,033,748.37	0.00	247,765.59	0.00	2,281,513.96	0.00
5100	M00100000	0105020501071101O1	1311		Prima por año de servicio	15,663.76	0.00	1,544.00	0.00	17,207.76	0.00
5100	M00100000	0105020501071101O1	1321		Prima vacacional	103,593.26	0.00	110,499.47	0.00	214,092.73	0.00
5100	M00100000	0105020501071101O1	1322		Aguinaldo	426,185.46	0.00	0.00	0.00	426,185.46	0.00
5100	M00100000	0105020501071101O1	1345		Gratificación	1,119,933.39	0.00	101,812.16	0.00	1,221,745.55	0.00
5100	M00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	176,988.27	0.00	16,068.44	0.00	193,056.71	0.00
5100	M00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	131,310.59	0.00	11,937.64	0.00	143,248.23	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	M00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	10,870.20	0.00	988.20	0.00	11,858.40	0.00
5100	M00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,484.62	0.00	1,407.72	0.00	16,892.34	0.00
5100	M00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	23,077.07	0.00	2,097.96	0.00	25,175.03	0.00
5100	M00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	2,217.53	0.00	0.00	0.00	2,217.53	0.00
5100	M00100000	0105020501071101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	M00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	1,429,046.75	0.00	128,402.81	0.00	1,557,449.56	0.00
5100	M00100000	0105020501071501O1	1131		Sueldo base	1,172,498.70	0.00	107,500.18	0.00	1,279,998.88	0.00
5100	M00100000	0105020501071501O1	1211		Honorarios asimilables al salario	78,327.51	0.00	0.00	0.00	78,327.51	0.00
5100	M00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	5,378.15	0.00	560.20	0.00	5,938.35	0.00
5100	M00100000	0105020501071501O1	2111		Materiales y útiles de oficina	4,579.57	0.00	5,244.28	0.00	9,823.85	0.00
5100	M00100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,143.90	0.00	14,479.15	0.00	16,623.05	0.00
5100	M00100000	0105020501071501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00100000	0105020501071501O1	2171		Material didáctico	386.37	0.00	0.00	0.00	386.37	0.00
5100	M00100000	0105020501071501O1	2211		Productos alimenticios para personas	88.93	0.00	0.00	0.00	88.93	0.00
5100	M00100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	348.00	0.00	0.00	0.00	348.00	0.00
5100	M00100000	0105020501071501O1	2481		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00100000	0105020501071501O1	2992		Otros enseres	119.94	0.00	0.00	0.00	119.94	0.00
5100	M00100000	0105020501071501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00100000	0105020501071501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	1,705.20	0.00	0.00	0.00	1,705.20	0.00
5100	M00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5100	M00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	3,248.00	0.00	0.00	0.00	3,248.00	0.00
5100	M00100000	0105020501071501O1	3721		Gastos de traslado por via terrestre	0.00	0.00	819.00	0.00	819.00	0.00
5100	M00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	488.00	0.00	0.00	0.00	488.00	0.00
5100	M00100000	0105020501071501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	154,234.48	0.00	0.00	0.00	154,234.48	0.00
5100	M00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00100000	0105020501071501O1	3922		Otros impuestos y derechos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5100	M00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000				Consejería Jurídica Oficialía Conciliadora	5,375,845.85	0.00	568,505.22	7,376.37	5,937,074.70	0.00
5100	M00108000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	2,955,855.81	0.00	341,408.37	5,791.53	3,291,472.65	0.00
5100	M00108000	0103090301011101O1	1311		Prima por año de servicio	85,455.04	0.00	8,208.00	0.00	93,663.04	0.00
5100	M00108000	0103090301011101O1	1321		Prima vacacional	165,343.04	0.00	161,103.49	0.00	326,446.53	0.00
5100	M00108000	0103090301011101O1	1322		Aguinaldo	643,353.90	0.00	0.00	3,802.83	639,551.07	0.00
5100	M00108000	0103090301011101O1	1345		Gratificación	1,280,058.69	0.00	102,272.22	1,411.38	1,380,919.53	0.00
5100	M00108000	0103090301011101O1	1412		Aportaciones de servicio de salud	354,957.62	0.00	29,768.10	299.60	384,426.12	0.00
5100	M00108000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	263,378.29	0.00	22,087.90	222.30	285,243.89	0.00
5100	M00108000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	34,293.28	0.00	3,142.16	55.42	37,380.02	0.00
5100	M00108000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	31,059.00	0.00	2,604.72	0.00	33,663.72	0.00
5100	M00108000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	46,286.62	0.00	3,881.78	0.00	50,168.40	0.00
5100	M00108000	0103090301011101O1	1544		Día del maestro y del servidor publico	13,005.01	0.00	0.00	0.00	13,005.01	0.00
5100	M00108000	0103090301011101O1	1595		Despensa	38,665.32	0.00	8,340.00	0.00	47,005.32	0.00
5100	M00108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	2,420,090.04	0.00	227,096.85	1,584.84	2,645,602.05	0.00
5100	M00108000	0103090301011501O1	1131		Sueldo base	2,345,986.23	0.00	203,237.80	1,584.84	2,547,639.19	0.00
5100	M00108000	0103090301011501O1	1541		Becas para hijos de trabajadores sindicalizados	17,090.76	0.00	1,410.76	0.00	18,501.52	0.00
5100	M00108000	0103090301011501O1	1546		Otros gastos derivados de convenio	35,300.17	0.00	2,908.82	0.00	38,208.99	0.00
5100	M00108000	0103090301011501O1	2111		Materiales y útiles de oficina	21,712.88	0.00	22.41	0.00	21,735.29	0.00
5100	M00108000	0103090301011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,517.06	0.00	19,517.06	0.00
5100	M00108000	0103090301011501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	0103090301011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	0103090301011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	0103090301011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	0103090301011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	0103090301011501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000				Consejería Jurídica Registro Civil	21,498,337.83	0.00	2,496,530.70	5,529.64	23,989,338.89	0.00
5100	M00109000	0108010103011101O1			Actualización del registro civil	5,120,946.98	0.00	738,778.10	5,529.64	5,854,195.44	0.00
5100	M00109000	0108010103011101O1	1311		Prima por año de servicio	175,248.02	0.00	17,176.00	0.00	192,424.02	0.00
5100	M00109000	0108010103011101O1	1321		Prima vacacional	269,193.99	0.00	347,329.29	0.00	616,523.28	0.00
5100	M00109000	0108010103011101O1	1322		Aguinaldo	1,223,267.28	0.00	0.00	5,529.64	1,217,737.62	0.00
5100	M00109000	0108010103011101O1	1345		Gratificación	2,022,724.31	0.00	212,004.73	0.00	2,234,729.04	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	M00109000	0108010103011101	1412		Aportaciones de servicio de salud	632,473.38	0.00	67,859.12	0.00	700,332.50	0.00
5100	M00109000	0108010103011101	1413		Aportaciones al sistema solidario de reparto	469,295.57	0.00	50,351.50	0.00	519,647.07	0.00
5100	M00109000	0108010103011101	1414		Aportaciones del sistema de capitalización individual	43,972.46	0.00	5,040.97	0.00	49,013.43	0.00
5100	M00109000	0108010103011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	55,383.73	0.00	5,937.66	0.00	61,321.39	0.00
5100	M00109000	0108010103011101	1416		Aportaciones para riesgo de trabajo	82,537.89	0.00	8,848.83	0.00	91,386.72	0.00
5100	M00109000	0108010103011101	1544		Día del maestro y del servidor publico	37,298.63	0.00	0.00	0.00	37,298.63	0.00
5100	M00109000	0108010103011101	1595		Despensa	109,551.74	0.00	23,630.00	0.00	133,181.74	0.00
5100	M00109000	0108010103011501			Actualización del registro civil	5,115,262.08	0.00	523,228.51	0.00	5,638,490.59	0.00
5100	M00109000	0108010103011501	1131		Sueldo base	4,206,148.73	0.00	453,072.01	0.00	4,659,220.74	0.00
5100	M00109000	0108010103011501	1541		Becas para hijos de trabajadores sindicalizados	29,413.22	0.00	3,406.72	0.00	32,819.94	0.00
5100	M00109000	0108010103011501	1546		Otros gastos derivados de convenio	123,950.13	0.00	19,379.75	0.00	143,329.88	0.00
5100	M00109000	0108010103011501	2111		Materiales y útiles de oficina	0.00	0.00	18,189.51	0.00	18,189.51	0.00
5100	M00109000	0108010103011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000	0108010103011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,180.52	0.00	29,180.52	0.00
5100	M00109000	0108010103011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000	0108010103011501	3361		Servicios de apoyo administrativo y fotocopiado	35,750.00	0.00	0.00	0.00	35,750.00	0.00
5100	M00109000	0108010103011501	3362		Impresiones de documentos oficiales para la prestación de servicios publico	720,000.00	0.00	0.00	0.00	720,000.00	0.00
5100	M00109000	0108010103021101			Operación registral civil	4,803,307.24	0.00	592,338.56	0.00	5,395,645.80	0.00
5100	M00109000	0108010103021101	1311		Prima por año de servicio	231,904.50	0.00	22,015.00	0.00	253,919.50	0.00
5100	M00109000	0108010103021101	1321		Prima vacacional	264,382.38	0.00	276,403.30	0.00	540,785.68	0.00
5100	M00109000	0108010103021101	1322		Aguinaldo	1,144,046.36	0.00	0.00	0.00	1,144,046.36	0.00
5100	M00109000	0108010103021101	1345		Gratificación	1,702,617.44	0.00	147,055.16	0.00	1,849,672.60	0.00
5100	M00109000	0108010103021101	1412		Aportaciones de servicio de salud	620,717.54	0.00	56,407.00	0.00	677,124.54	0.00
5100	M00109000	0108010103021101	1413		Aportaciones al sistema solidario de reparto	460,571.95	0.00	41,853.90	0.00	502,425.85	0.00
5100	M00109000	0108010103021101	1414		Aportaciones del sistema de capitalización individual	44,930.90	0.00	4,343.04	0.00	49,273.94	0.00
5100	M00109000	0108010103021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	54,312.30	0.00	4,935.54	0.00	59,247.84	0.00
5100	M00109000	0108010103021101	1416		Aportaciones para riesgo de trabajo	80,943.15	0.00	7,355.62	0.00	88,298.77	0.00
5100	M00109000	0108010103021101	1544		Día del maestro y del servidor publico	50,863.66	0.00	0.00	0.00	50,863.66	0.00
5100	M00109000	0108010103021101	1595		Despensa	148,217.06	0.00	31,970.00	0.00	180,187.06	0.00
5100	M00109000	0108010103021501			Operación registral civil	6,458,821.53	0.00	642,185.53	0.00	7,101,007.06	0.00
5100	M00109000	0108010103021501	1131		Sueldo base	4,390,411.23	0.00	402,501.89	0.00	4,792,913.12	0.00
5100	M00109000	0108010103021501	1541		Becas para hijos de trabajadores sindicalizados	6,735.46	0.00	1,055.46	0.00	7,790.92	0.00
5100	M00109000	0108010103021501	1546		Otros gastos derivados de convenio	174,088.06	0.00	18,264.75	0.00	192,352.81	0.00
5100	M00109000	0108010103021501	2111		Materiales y útiles de oficina	0.00	0.00	11,563.43	0.00	11,563.43	0.00
5100	M00109000	0108010103021501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000	0108010103021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	118.00	0.00	0.00	0.00	118.00	0.00
5100	M00109000	0108010103021501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000	0108010103021501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000	0108010103021501	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000	0108010103021501	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000	0108010103021501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00109000	0108010103021501	3612		Publicaciones oficiales y de información en general para difusión	45,081.08	0.00	0.00	0.00	45,081.08	0.00
5100	M00109000	0108010103021501	3822		Espectáculos cívicos y culturales	1,842,387.70	0.00	208,800.00	0.00	2,051,187.70	0.00
5100	M00120000				CONSEJERIA JURIDICA Administración y Desarrollo de Personal	968,949.41	0.00	126,404.12	0.00	1,095,353.53	0.00
5100	M00120000	0105020501091101			Integración,seguimiento y control presupuestal del ayuntamiento	624,096.96	0.00	63,124.53	0.00	687,221.49	0.00
5100	M00120000	0105020501091101	1311		Prima por año de servicio	1,350.00	0.00	150.00	0.00	1,500.00	0.00
5100	M00120000	0105020501091101	1321		Prima vacacional	30,802.95	0.00	24,648.47	0.00	55,451.42	0.00
5100	M00120000	0105020501091101	1322		Aguinaldo	108,275.69	0.00	0.00	0.00	108,275.69	0.00
5100	M00120000	0105020501091101	1345		Gratificación	339,305.95	0.00	27,236.74	0.00	366,542.69	0.00
5100	M00120000	0105020501091101	1412		Aportaciones de servicio de salud	67,304.74	0.00	5,170.08	0.00	72,474.82	0.00
5100	M00120000	0105020501091101	1413		Aportaciones al sistema solidario de reparto	49,940.28	0.00	3,836.22	0.00	53,776.50	0.00
5100	M00120000	0105020501091101	1414		Aportaciones del sistema de capitalización individual	12,451.43	0.00	956.46	0.00	13,407.89	0.00
5100	M00120000	0105020501091101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,889.16	0.00	452.38	0.00	6,341.54	0.00
5100	M00120000	0105020501091101	1416		Aportaciones para riesgo de trabajo	8,776.76	0.00	674.18	0.00	9,450.94	0.00
5100	M00120000	0105020501091501			Integración,seguimiento y control presupuestal del ayuntamiento	344,852.45	0.00	43,877.81	0.00	388,730.26	0.00
5100	M00120000	0105020501091501	1131		Sueldo base	332,584.73	0.00	24,464.14	0.00	357,048.87	0.00
5100	M00120000	0105020501091501	1211		Honorarios asimilables al salario	12,267.72	0.00	6,133.86	0.00	18,401.58	0.00
5100	M00120000	0105020501091501	2111		Materiales y útiles de oficina	0.00	0.00	3,514.36	0.00	3,514.36	0.00
5100	M00120000	0105020501091501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00120000	0105020501091501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,765.45	0.00	9,765.45	0.00
5100	M00120000	0105020501091501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00120000	0105020501091501	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00120000	0105020501091501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	M00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	19,401.78	0.00	19,401.78	0.00
5100	M00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	9,656.27	0.00	9,656.27	0.00
5100	M00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,745.51	0.00	9,745.51	0.00
5100	M00120000	0105020601021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00120000	0105020601021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000				CONSEJERIA JURIDICA Gobernación	27,401,770.75	0.00	2,950,621.21	0.00	30,352,391.96	0.00
5100	M00144000	0105020604011101O1			Simplificación y modernización de la administración pública	15,558,708.89	0.00	1,867,224.71	0.00	17,423,933.60	0.00
5100	M00144000	0105020604011101O1	1311		Prima por año de servicio	177,594.10	0.00	18,138.00	0.00	195,732.10	0.00
5100	M00144000	0105020604011101O1	1321		Prima vacacional	847,150.88	0.00	831,109.31	0.00	1,678,260.19	0.00
5100	M00144000	0105020604011101O1	1322		Aguinaldo	3,376,857.75	0.00	0.00	0.00	3,376,857.75	0.00
5100	M00144000	0105020604011101O1	1345		Gratificación	7,092,191.24	0.00	644,833.34	0.00	7,737,024.58	0.00
5100	M00144000	0105020604011101O1	1412		Aportaciones de servicio de salud	1,876,817.88	0.00	169,820.78	0.00	2,046,638.66	0.00
5100	M00144000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	1,392,596.59	0.00	126,006.72	0.00	1,518,603.31	0.00
5100	M00144000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	268,892.88	0.00	25,022.72	0.00	293,915.60	0.00
5100	M00144000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	184,720.18	0.00	14,859.04	0.00	199,579.22	0.00
5100	M00144000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	244,740.02	0.00	22,144.80	0.00	266,884.82	0.00
5100	M00144000	0105020604011101O1	1544		Día del maestro y del servidor publico	24,260.95	0.00	0.00	0.00	24,260.95	0.00
5100	M00144000	0105020604011101O1	1595		Despensa	70,886.42	0.00	15,290.00	0.00	86,176.42	0.00
5100	M00144000	0105020604011501O1			Simplificación y modernización de la administración pública	11,845,061.86	0.00	1,083,396.50	0.00	12,928,458.36	0.00
5100	M00144000	0105020604011501O1	1131		Sueldo base	11,674,548.66	0.00	1,053,224.91	0.00	12,727,773.57	0.00
5100	M00144000	0105020604011501O1	1541		Becas para hijos de trabajadores sindicalizados	19,944.76	0.00	3,302.22	0.00	23,246.98	0.00
5100	M00144000	0105020604011501O1	1546		Otros gastos derivados de convenio	79,308.16	0.00	7,502.76	0.00	86,808.92	0.00
5100	M00144000	0105020604011501O1	2111		Materiales y útiles de oficina	20,007.68	0.00	369.78	0.00	20,377.46	0.00
5100	M00144000	0105020604011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,436.84	0.00	14,436.84	0.00
5100	M00144000	0105020604011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	49,978.60	0.00	4,560.19	0.00	54,538.79	0.00
5100	M00144000	0105020604011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00144000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5100	M00155000				Consejería Jurídica Área Jurídica	24,370,252.64	0.00	2,858,868.01	0.00	27,229,120.65	0.00
5100	M00155000	0103050101041101O1			Asesoría jurídica al ayuntamiento	4,968,379.09	0.00	590,678.59	0.00	5,559,057.68	0.00
5100	M00155000	0103050101041101O1	1311		Prima por año de servicio	49,600.04	0.00	4,579.00	0.00	54,179.04	0.00
5100	M00155000	0103050101041101O1	1321		Prima vacacional	253,125.92	0.00	271,080.39	0.00	524,206.31	0.00
5100	M00155000	0103050101041101O1	1322		Aguinaldo	1,095,060.67	0.00	0.00	0.00	1,095,060.67	0.00
5100	M00155000	0103050101041101O1	1345		Gratificación	2,332,081.10	0.00	204,011.80	0.00	2,536,092.90	0.00
5100	M00155000	0103050101041101O1	1412		Aportaciones de servicio de salud	574,164.21	0.00	50,495.74	0.00	624,659.95	0.00
5100	M00155000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	426,029.89	0.00	37,467.84	0.00	463,497.73	0.00
5100	M00155000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	87,237.32	0.00	7,870.84	0.00	95,108.16	0.00
5100	M00155000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	50,239.87	0.00	4,418.42	0.00	54,658.29	0.00
5100	M00155000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	74,870.50	0.00	6,584.56	0.00	81,455.06	0.00
5100	M00155000	0103050101041101O1	1544		Día del maestro y del servidor publico	6,638.91	0.00	0.00	0.00	6,638.91	0.00
5100	M00155000	0103050101041101O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	M00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	4,200,090.83	0.00	420,552.53	0.00	4,620,643.36	0.00
5100	M00155000	0103050101041501O1	1131		Sueldo base	3,453,142.19	0.00	302,985.52	0.00	3,756,127.71	0.00
5100	M00155000	0103050101041501O1	1211		Honorarios asimilables al salario	663,306.87	0.00	60,017.98	0.00	723,324.85	0.00
5100	M00155000	0103050101041501O1	1541		Becas para hijos de trabajadores sindicalizados	10,401.76	0.00	1,201.76	0.00	11,603.52	0.00
5100	M00155000	0103050101041501O1	1546		Otros gastos derivados de convenio	22,120.01	0.00	3,307.64	0.00	25,427.65	0.00
5100	M00155000	0103050101041501O1	2111		Materiales y útiles de oficina	0.00	0.00	23,826.49	0.00	23,826.49	0.00
5100	M00155000	0103050101041501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	0103050101041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,213.14	0.00	29,213.14	0.00
5100	M00155000	0103050101041501O1	2151		Material de información	19,800.00	0.00	0.00	0.00	19,800.00	0.00
5100	M00155000	0103050101041501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	M00155000	01030501010415010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030501010415010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030501010415010I	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030501010415010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030501010415010I	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030501010415010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	31,320.00	0.00	0.00	0.00	31,320.00	0.00
5100	M00155000	01030501010415010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030501010415010I	3981		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030902010115010I			Revision y emision de la reglamentacion municipal	15,955.80	0.00	27,445.68	0.00	43,401.48	0.00
5100	M00155000	01030902010115010I	2111		Materiales y útiles de oficina	0.00	0.00	12,794.57	0.00	12,794.57	0.00
5100	M00155000	01030902010115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030902010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,651.11	0.00	14,651.11	0.00
5100	M00155000	01030902010115010I	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030902010115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,955.80	0.00	0.00	0.00	15,955.80	0.00
5100	M00155000	01030902010115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030902010115010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010111010I			Mediacion , conciliacion y funcion calificadora municipal	5,082,729.24	0.00	698,546.49	0.00	6,781,275.73	0.00
5100	M00155000	01030903010111010I	1311		Prima por año de servicio	56,978.80	0.00	5,836.00	0.00	62,814.80	0.00
5100	M00155000	01030903010111010I	1321		Prima vacacional	269,193.58	0.00	322,202.29	0.00	591,395.87	0.00
5100	M00155000	01030903010111010I	1322		Aguinaldo	1,161,854.78	0.00	0.00	0.00	1,161,854.78	0.00
5100	M00155000	01030903010111010I	1345		Gratificación	2,307,738.46	0.00	237,494.78	0.00	2,545,233.24	0.00
5100	M00155000	01030903010111010I	1412		Aportaciones de servicio de salud	598,273.60	0.00	60,967.15	0.00	659,240.75	0.00
5100	M00155000	01030903010111010I	1413		Aportaciones al sistema solidario de reparto	443,919.36	0.00	45,237.67	0.00	489,157.03	0.00
5100	M00155000	01030903010111010I	1414		Aportaciones del sistema de capitalización individual	79,719.59	0.00	7,963.78	0.00	87,683.37	0.00
5100	M00155000	01030903010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	52,349.21	0.00	5,334.63	0.00	57,683.84	0.00
5100	M00155000	01030903010111010I	1416		Aportaciones para riesgo de trabajo	78,015.67	0.00	7,950.19	0.00	85,965.86	0.00
5100	M00155000	01030903010111010I	1544		Dia del maestro y del servidor publico	8,909.33	0.00	0.00	0.00	8,909.33	0.00
5100	M00155000	01030903010111010I	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
5100	M00155000	01030903010115010I			Mediacion , conciliacion y funcion calificadora municipal	3,848,420.06	0.00	434,580.34	0.00	4,283,000.40	0.00
5100	M00155000	01030903010115010I	1131		Sueldo base	3,747,328.12	0.00	380,238.58	0.00	4,127,566.70	0.00
5100	M00155000	01030903010115010I	1211		Honorarios asimilables al salario	61,338.60	0.00	6,133.86	0.00	67,472.46	0.00
5100	M00155000	01030903010115010I	1541		Becas para hijos de trabajadores sindicalizados	313.50	0.00	1,086.80	0.00	1,400.30	0.00
5100	M00155000	01030903010115010I	1546		Otros gastos derivados de convenio	29,439.84	0.00	4,828.10	0.00	34,267.94	0.00
5100	M00155000	01030903010115010I	2111		Materiales y útiles de oficina	207.64	0.00	28,218.51	0.00	28,426.15	0.00
5100	M00155000	01030903010115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,074.49	0.00	14,074.49	0.00
5100	M00155000	01030903010115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2491		Materiales de construcción	9,792.36	0.00	0.00	0.00	9,792.36	0.00
5100	M00155000	01030903010115010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01030903010115010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	01070101010111010I			Operación y vigilancia para la seguridad y prevención del delito	2,358,775.18	0.00	300,692.48	0.00	2,659,467.64	0.00
5100	M00155000	01070101010111010I	1311		Prima por año de servicio	23,100.00	0.00	2,100.00	0.00	25,200.00	0.00
5100	M00155000	01070101010111010I	1321		Prima vacacional	143,764.08	0.00	153,348.36	0.00	297,112.44	0.00
5100	M00155000	01070101010111010I	1322		Aguinaldo	594,224.70	0.00	0.00	0.00	594,224.70	0.00
5100	M00155000	01070101010111010I	1345		Gratificación	948,741.36	0.00	86,249.16	0.00	1,034,990.52	0.00
5100	M00155000	01070101010111010I	1412		Aportaciones de servicio de salud	307,345.67	0.00	27,940.50	0.00	335,286.17	0.00
5100	M00155000	01070101010111010I	1413		Aportaciones al sistema solidario de reparto	228,050.76	0.00	20,731.86	0.00	248,782.62	0.00
5100	M00155000	01070101010111010I	1414		Aportaciones del sistema de capitalización individual	46,575.76	0.00	4,234.16	0.00	50,809.92	0.00
5100	M00155000	01070101010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	26,893.25	0.00	2,444.84	0.00	29,338.09	0.00
5100	M00155000	01070101010111010I	1416		Aportaciones para riesgo de trabajo	40,079.60	0.00	3,643.58	0.00	43,723.18	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	M00155000	0107010101011501O1			Operación y vigilancia para la seguridad y prevención del delito	3,895,902.44	0.00	386,371.92	0.00	4,282,274.36	0.00
5100	M00155000	0107010101011501O1	1131		Sueldo base	2,225,909.14	0.00	205,112.38	0.00	2,431,021.52	0.00
5100	M00155000	0107010101011501O1	1211		Honorarios asimilables al salario	1,573,546.26	0.00	143,049.66	0.00	1,716,595.92	0.00
5100	M00155000	0107010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	7,871.27	0.00	7,871.27	0.00
5100	M00155000	0107010101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	0107010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,390.93	0.00	14,390.93	0.00
5100	M00155000	0107010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	0107010101011501O1	2211		Productos alimenticios para personas	96,447.04	0.00	15,947.68	0.00	112,394.72	0.00
5100	M00155000	0107010101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	0107010101011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	0107010101011501O1	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	0107010101011501O1	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	0107010101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00100000				DIRECCIÓN DE DESARROLLO ECONOMICO Secretaria Particular	4,287,345.24	0.00	504,184.95	0.00	4,791,530.19	0.00
5100	N00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	2,157,122.58	0.00	303,771.25	0.00	2,460,893.83	0.00
5100	N00100000	0105020501071101O1	1311		Prima por año de servicio	37,719.70	0.00	3,565.00	0.00	41,284.70	0.00
5100	N00100000	0105020501071101O1	1321		Prima vacacional	103,976.63	0.00	141,746.03	0.00	245,722.66	0.00
5100	N00100000	0105020501071101O1	1322		Aguinaldo	482,928.83	0.00	0.00	0.00	482,928.83	0.00
5100	N00100000	0105020501071101O1	1345		Gratificación	981,580.55	0.00	105,523.88	0.00	1,087,104.43	0.00
5100	N00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	242,026.77	0.00	22,303.04	0.00	264,329.81	0.00
5100	N00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	179,584.26	0.00	16,548.90	0.00	196,133.16	0.00
5100	N00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	38,927.80	0.00	3,664.56	0.00	42,592.36	0.00
5100	N00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	21,177.48	0.00	1,951.52	0.00	23,129.00	0.00
5100	N00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	31,559.98	0.00	2,908.32	0.00	34,468.30	0.00
5100	N00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	8,664.48	0.00	0.00	0.00	8,664.48	0.00
5100	N00100000	0105020501071101O1	1595		Despensa	28,976.10	0.00	5,560.00	0.00	34,536.10	0.00
5100	N00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	2,130,222.66	0.00	200,413.70	0.00	2,330,636.36	0.00
5100	N00100000	0105020501071501O1	1131		Sueldo base	1,552,381.40	0.00	163,834.03	0.00	1,716,215.43	0.00
5100	N00100000	0105020501071501O1	1211		Honorarios asimilables al salario	527,712.12	0.00	0.00	0.00	527,712.12	0.00
5100	N00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	12,210.76	0.00	1,410.76	0.00	13,621.52	0.00
5100	N00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	27,297.65	0.00	2,800.33	0.00	30,166.98	0.00
5100	N00100000	0105020501071501O1	2111		Materiales y útiles de oficina	3,080.73	0.00	6,183.43	0.00	9,264.16	0.00
5100	N00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,116.15	0.00	26,116.15	0.00
5100	N00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,540.00	0.00	0.00	0.00	7,540.00	0.00
5100	N00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00120000				DIRECCIÓN DE DESARROLLO ECONOMICO Administración y Desarrollo de Personal	1,733,392.66	0.00	263,935.35	0.00	1,997,328.01	0.00
5100	N00120000	0105020501091101O1			Integración, seguimiento y control presupuestal del ayuntamiento	1,058,252.70	0.00	170,044.54	0.00	1,228,297.24	0.00
5100	N00120000	0105020501091101O1	1311		Prima por año de servicio	17,268.76	0.00	1,628.00	0.00	18,896.76	0.00
5100	N00120000	0105020501091101O1	1321		Prima vacacional	47,315.56	0.00	71,952.06	0.00	119,267.62	0.00
5100	N00120000	0105020501091101O1	1322		Aguinaldo	244,509.09	0.00	0.00	0.00	244,509.09	0.00
5100	N00120000	0105020501091101O1	1345		Gratificación	494,883.61	0.00	64,698.58	0.00	559,582.19	0.00
5100	N00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	113,918.67	0.00	13,826.72	0.00	127,745.39	0.00
5100	N00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	84,527.47	0.00	10,259.40	0.00	94,786.87	0.00
5100	N00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	13,695.61	0.00	1,886.94	0.00	15,582.55	0.00
5100	N00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,967.65	0.00	1,209.82	0.00	11,177.47	0.00
5100	N00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	14,855.17	0.00	1,803.02	0.00	16,658.19	0.00
5100	N00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	4,422.67	0.00	0.00	0.00	4,422.67	0.00
5100	N00120000	0105020501091101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	N00120000	0105020501091501O1			Integración, seguimiento y control presupuestal del ayuntamiento	674,849.51	0.00	85,143.68	0.00	759,993.19	0.00
5100	N00120000	0105020501091501O1	1131		Sueldo base	627,387.37	0.00	72,388.28	0.00	699,775.65	0.00
5100	N00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	7,834.92	0.00	1,274.92	0.00	9,109.84	0.00
5100	N00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	18,682.00	0.00	1,187.30	0.00	19,869.30	0.00
5100	N00120000	0105020501091501O1	2111		Materiales y útiles de oficina	1,688.29	0.00	4,425.96	0.00	6,114.25	0.00
5100	N00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,867.22	0.00	5,867.22	0.00
5100	N00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00120000	0105020501091501O1	2311		Materias primas y materiales de producción	1,149.00	0.00	0.00	0.00	1,149.00	0.00
5100	N00120000	0105020501091501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	208.80	0.00	0.00	0.00	208.80	0.00
5100	N00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	N00120000	01050205010915010 1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00120000	01050205010915010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00120000	01050205010915010 1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00120000	01050205010915010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00120000	01050205010915010 1	3822		Espectáculos cívicos y culturales	17,899.13	0.00	0.00	0.00	17,899.13	0.00
5100	N00120000	01050206010215010 1			Selección, capacitación y desarrollo de personal	290.45	0.00	8,747.13	0.00	9,037.58	0.00
5100	N00120000	01050206010215010 1	2111		Materiales y útiles de oficina	290.45	0.00	2,851.60	0.00	3,142.05	0.00
5100	N00120000	01050206010215010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,895.53	0.00	5,895.53	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	5,017,812.14	0.00	604,910.12	0.00	5,622,722.26	0.00
5100	N00131000	03040201010311010 1			Fortalecimiento a la competitividad	2,777,337.03	0.00	320,995.58	0.00	3,098,332.61	0.00
5100	N00131000	03040201010311010 1	1311		Prima por año de servicio	43,436.24	0.00	4,069.00	0.00	47,505.24	0.00
5100	N00131000	03040201010311010 1	1321		Prima vacacional	121,130.10	0.00	129,205.42	0.00	250,335.52	0.00
5100	N00131000	03040201010311010 1	1322		Aguinaldo	583,811.58	0.00	0.00	0.00	583,811.58	0.00
5100	N00131000	03040201010311010 1	1345		Gratificación	1,325,232.00	0.00	121,303.04	0.00	1,446,535.04	0.00
5100	N00131000	03040201010311010 1	1412		Aportaciones de servicio de salud	317,020.70	0.00	29,085.22	0.00	346,105.92	0.00
5100	N00131000	03040201010311010 1	1413		Aportaciones al sistema solidario de reparto	235,229.17	0.00	21,581.20	0.00	256,810.37	0.00
5100	N00131000	03040201010311010 1	1414		Aportaciones del sistema de capitalización individual	47,824.01	0.00	3,854.12	0.00	51,678.13	0.00
5100	N00131000	03040201010311010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	27,739.39	0.00	2,544.96	0.00	30,284.35	0.00
5100	N00131000	03040201010311010 1	1416		Aportaciones para riesgo de trabajo	41,338.58	0.00	3,792.62	0.00	45,131.18	0.00
5100	N00131000	03040201010311010 1	1544		Día del maestro y del servidor publico	8,798.40	0.00	0.00	0.00	8,798.40	0.00
5100	N00131000	03040201010311010 1	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
5100	N00131000	03040201010315010 1			Fortalecimiento a la competitividad	2,240,475.11	0.00	283,914.54	0.00	2,524,389.65	0.00
5100	N00131000	03040201010315010 1	1131		Sueldo base	1,931,341.61	0.00	178,792.52	0.00	2,110,134.13	0.00
5100	N00131000	03040201010315010 1	1211		Honorarios asimilables al salario	261,022.14	0.00	0.00	0.00	261,022.14	0.00
5100	N00131000	03040201010315010 1	1541		Becas para hijos de trabajadores sindicalizados	6,421.96	0.00	741.98	0.00	7,163.92	0.00
5100	N00131000	03040201010315010 1	1546		Otros gastos derivados de convenio	25,696.66	0.00	3,098.68	0.00	28,795.34	0.00
5100	N00131000	03040201010315010 1	2111		Materiales y útiles de oficina	5,436.75	0.00	20,831.17	0.00	26,267.92	0.00
5100	N00131000	03040201010315010 1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	03040201010315010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	80,450.20	0.00	80,450.20	0.00
5100	N00131000	03040201010315010 1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	03040201010315010 1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	03040201010315010 1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	03040201010315010 1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	03040201010315010 1	3612		Publicaciones oficiales y de información en general para difusión	10,556.00	0.00	0.00	0.00	10,556.00	0.00
5100	N00131000	03040201010315010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	4,973,746.63	0.00	645,090.88	0.00	5,618,839.51	0.00
5100	N00132000	02020601010111010 1			Modernización del comercio tradicional	1,619,294.56	0.00	209,091.77	0.00	1,828,386.33	0.00
5100	N00132000	02020601010111010 1	1311		Prima por año de servicio	43,531.30	0.00	4,458.00	0.00	47,989.30	0.00
5100	N00132000	02020601010111010 1	1321		Prima vacacional	86,527.01	0.00	92,295.47	0.00	178,822.48	0.00
5100	N00132000	02020601010111010 1	1322		Aguinaldo	343,627.89	0.00	0.00	0.00	343,627.89	0.00
5100	N00132000	02020601010111010 1	1345		Gratificación	725,661.94	0.00	68,798.14	0.00	794,460.08	0.00
5100	N00132000	02020601010111010 1	1412		Aportaciones de servicio de salud	186,146.54	0.00	17,831.12	0.00	203,977.66	0.00
5100	N00132000	02020601010111010 1	1413		Aportaciones al sistema solidario de reparto	138,120.70	0.00	13,230.68	0.00	151,351.38	0.00
5100	N00132000	02020601010111010 1	1414		Aportaciones del sistema de capitalización individual	16,953.52	0.00	1,642.96	0.00	18,596.48	0.00
5100	N00132000	02020601010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,288.13	0.00	1,560.26	0.00	17,848.39	0.00
5100	N00132000	02020601010111010 1	1416		Aportaciones para riesgo de trabajo	24,273.08	0.00	2,325.14	0.00	26,598.22	0.00
5100	N00132000	02020601010111010 1	1544		Día del maestro y del servidor publico	10,961.79	0.00	0.00	0.00	10,961.79	0.00
5100	N00132000	02020601010111010 1	1595		Despensa	27,002.66	0.00	6,950.00	0.00	33,952.66	0.00
5100	N00132000	02020601010115010 1			Modernización del comercio tradicional	1,139,646.43	0.00	158,231.75	0.00	1,297,878.18	0.00
5100	N00132000	02020601010115010 1	1131		Sueldo base	1,084,954.85	0.00	105,273.70	0.00	1,190,228.55	0.00
5100	N00132000	02020601010115010 1	1541		Becas para hijos de trabajadores sindicalizados	12,010.30	0.00	1,400.30	0.00	13,410.60	0.00
5100	N00132000	02020601010115010 1	1546		Otros gastos derivados de convenio	26,084.00	0.00	3,286.92	0.00	29,370.92	0.00
5100	N00132000	02020601010115010 1	2111		Materiales y útiles de oficina	16,597.28	0.00	23,383.45	0.00	39,980.73	0.00
5100	N00132000	02020601010115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,887.38	0.00	24,887.38	0.00
5100	N00132000	02020601010115010 1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	02020601010115010 1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	02020601010115010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	03040201010211010 1			Fortalecimiento a la micro y pequeña empresa	1,177,741.03	0.00	147,048.07	0.00	1,324,789.10	0.00
5100	N00132000	03040201010211010 1	1311		Prima por año de servicio	10,930.00	0.00	1,034.00	0.00	11,964.00	0.00
5100	N00132000	03040201010211010 1	1321		Prima vacacional	65,562.18	0.00	69,932.99	0.00	135,495.17	0.00
5100	N00132000	03040201010211010 1	1322		Aguinaldo	270,990.36	0.00	0.00	0.00	270,990.36	0.00
5100	N00132000	03040201010211010 1	1345		Gratificación	516,826.83	0.00	46,984.20	0.00	563,811.03	0.00
5100	N00132000	03040201010211010 1	1412		Aportaciones de servicio de salud	146,804.37	0.00	13,346.26	0.00	160,150.63	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	N00132000	0304020101021101 01	1413		Aportaciones al sistema solidario de reparto	106,928.78	0.00	9,902.92	0.00	116,831.70	0.00
5100	N00132000	0304020101021101 01	1414		Aportaciones del sistema de capitalización individual	17,044.99	0.00	1,549.54	0.00	18,594.53	0.00
5100	N00132000	0304020101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,845.64	0.00	1,167.82	0.00	14,013.46	0.00
5100	N00132000	0304020101021101 01	1416		Aportaciones para riesgo de trabajo	19,143.13	0.00	1,740.34	0.00	20,883.47	0.00
5100	N00132000	0304020101021101 01	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	N00132000	0304020101021101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	N00132000	0304020101021501 01			Fortalecimiento a la micro y pequeña empresa	1,037,066.61	0.00	130,719.29	0.00	1,167,785.90	0.00
5100	N00132000	0304020101021501 01	1131		Sueldo base	921,391.29	0.00	85,374.84	0.00	1,006,766.13	0.00
5100	N00132000	0304020101021501 01	1541		Becas para hijos de trabajadores sindicalizados	6,421.96	0.00	741.96	0.00	7,163.92	0.00
5100	N00132000	0304020101021501 01	1546		Otros gastos derivados de convenio	8,982.31	0.00	1,243.88	0.00	10,226.19	0.00
5100	N00132000	0304020101021501 01	2111		Materiales y útiles de oficina	12,712.27	0.00	18,921.37	0.00	31,633.64	0.00
5100	N00132000	0304020101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,437.24	0.00	24,437.24	0.00
5100	N00132000	0304020101021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	0304020101021501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	0304020101021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,168.88	0.00	0.00	0.00	6,168.88	0.00
5100	N00132000	0304020101021501 01	3612		Publicaciones oficiales y de información en general para difusión	1,403.60	0.00	0.00	0.00	1,403.60	0.00
5100	N00132000	0304020101021501 01	3822		Espectáculos cívicos y culturales	79,986.30	0.00	0.00	0.00	79,986.30	0.00
5100	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	869,742.49	0.00	119,900.98	0.00	989,643.47	0.00
5100	N00133000	0309030101021101 01			Organización, capacitación y asesoría financiera	441,309.23	0.00	64,949.81	0.00	506,259.04	0.00
5100	N00133000	0309030101021101 01	1311		Prima por año de servicio	7,168.78	0.00	604.00	0.00	7,772.78	0.00
5100	N00133000	0309030101021101 01	1321		Prima vacacional	10,041.52	0.00	25,973.37	0.00	36,014.89	0.00
5100	N00133000	0309030101021101 01	1322		Aguinaldo	97,323.19	0.00	0.00	0.00	97,323.19	0.00
5100	N00133000	0309030101021101 01	1345		Gratificación	206,929.85	0.00	24,510.90	0.00	231,440.75	0.00
5100	N00133000	0309030101021101 01	1412		Aportaciones de servicio de salud	53,850.24	0.00	5,995.14	0.00	59,845.38	0.00
5100	N00133000	0309030101021101 01	1413		Aportaciones al sistema solidario de reparto	39,956.76	0.00	4,448.38	0.00	44,405.14	0.00
5100	N00133000	0309030101021101 01	1414		Aportaciones del sistema de capitalización individual	5,701.80	0.00	721.70	0.00	6,423.50	0.00
5100	N00133000	0309030101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,711.87	0.00	524.56	0.00	5,236.43	0.00
5100	N00133000	0309030101021101 01	1416		Aportaciones para riesgo de trabajo	7,022.00	0.00	781.76	0.00	7,803.76	0.00
5100	N00133000	0309030101021101 01	1544		Día del maestro y del servidor publico	2,159.02	0.00	0.00	0.00	2,159.02	0.00
5100	N00133000	0309030101021101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	N00133000	0309030101021501 01			Organización, capacitación y asesoría financiera	322,951.32	0.00	44,232.77	0.00	367,184.09	0.00
5100	N00133000	0309030101021501 01	1131		Sueldo base	309,742.14	0.00	34,850.42	0.00	344,592.56	0.00
5100	N00133000	0309030101021501 01	1541		Becas para hijos de trabajadores sindicalizados	6,630.96	0.00	950.96	0.00	7,581.92	0.00
5100	N00133000	0309030101021501 01	1546		Otros gastos derivados de convenio	5,179.96	0.00	349.05	0.00	5,529.01	0.00
5100	N00133000	0309030101021501 01	2111		Materiales y útiles de oficina	1,398.26	0.00	3,201.66	0.00	4,599.92	0.00
5100	N00133000	0309030101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	0.00	4,880.68	0.00
5100	N00133000	0309030102021501 01			Promoción y fomento artesanal	105,481.94	0.00	10,718.40	0.00	116,200.34	0.00
5100	N00133000	0309030102021501 01	2111		Materiales y útiles de oficina	2,068.98	0.00	0.00	0.00	2,068.98	0.00
5100	N00133000	0309030102021501 01	3612		Publicaciones oficiales y de información en general para difusión	1,572.96	0.00	10,718.40	0.00	12,291.36	0.00
5100	N00133000	0309030102021501 01	3822		Espectáculos cívicos y culturales	101,840.00	0.00	0.00	0.00	101,840.00	0.00
5100	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	6,732,214.44	0.00	806,153.20	0.00	7,538,367.64	0.00
5100	N00137000	0105020604011101 01			Simplificación y modernización de la administración pública	3,807,482.14	0.00	412,385.07	0.00	4,219,867.21	0.00
5100	N00137000	0105020604011101 01	1311		Prima por año de servicio	110,563.42	0.00	9,308.00	0.00	119,871.42	0.00
5100	N00137000	0105020604011101 01	1321		Prima vacacional	202,096.94	0.00	187,361.55	0.00	389,458.49	0.00
5100	N00137000	0105020604011101 01	1322		Aguinaldo	772,677.92	0.00	0.00	0.00	772,677.92	0.00
5100	N00137000	0105020604011101 01	1345		Gratificación	1,644,944.70	0.00	124,839.46	0.00	1,769,784.16	0.00
5100	N00137000	0105020604011101 01	1412		Aportaciones de servicio de salud	456,319.55	0.00	36,188.72	0.00	492,508.27	0.00
5100	N00137000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	338,588.93	0.00	26,852.02	0.00	365,440.95	0.00
5100	N00137000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	52,372.37	0.00	3,999.84	0.00	56,372.21	0.00
5100	N00137000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	75,802.72	0.00	5,216.50	0.00	81,019.22	0.00
5100	N00137000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	59,503.69	0.00	4,718.98	0.00	64,222.67	0.00
5100	N00137000	0105020604011101 01	1544		Día del maestro y del servidor publico	22,001.26	0.00	0.00	0.00	22,001.26	0.00
5100	N00137000	0105020604011101 01	1595		Despensa	72,610.64	0.00	13,900.00	0.00	86,510.64	0.00
5100	N00137000	0105020604011501 01			Simplificación y modernización de la administración pública	2,924,732.30	0.00	393,768.13	0.00	3,318,500.43	0.00
5100	N00137000	0105020604011501 01	1131		Sueldo base	2,765,475.22	0.00	230,469.34	0.00	2,995,944.56	0.00
5100	N00137000	0105020604011501 01	1541		Becas para hijos de trabajadores sindicalizados	13,167.88	0.00	1,807.88	0.00	14,975.76	0.00
5100	N00137000	0105020604011501 01	1546		Otros gastos derivados de convenio	73,487.12	0.00	7,925.51	0.00	81,412.63	0.00
5100	N00137000	0105020604011501 01	2111		Materiales y útiles de oficina	6,366.08	0.00	18,788.85	0.00	25,154.93	0.00
5100	N00137000	0105020604011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00137000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,540.55	0.00	68,540.55	0.00
5100	N00137000	0105020604011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00137000	0105020604011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00137000	0105020604011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	N00137000	0105020604011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00137000	0105020604011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00137000	0105020604011501O1	3962		Impresiones de documentos oficiales para la prestación de servicios publico	66,236.00	0.00	66,236.00	0.00	132,472.00	0.00
5100	N00137000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00137000	0105020604011501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	2,828,036.11	0.00	308,905.78	0.00	3,136,941.89	0.00
5100	N00140000	0301020102021101O1			Colocación de trabajadores desempleados	1,765,431.56	0.00	199,164.57	0.00	1,964,596.13	0.00
5100	N00140000	0301020102021101O1	1311		Prima por año de servicio	48,799.88	0.00	4,369.00	0.00	53,168.88	0.00
5100	N00140000	0301020102021101O1	1321		Prima vacacional	83,736.40	0.00	83,553.95	0.00	167,290.35	0.00
5100	N00140000	0301020102021101O1	1322		Aguinaldo	330,977.24	0.00	0.00	0.00	330,977.24	0.00
5100	N00140000	0301020102021101O1	1345		Gratificación	857,380.12	0.00	68,233.42	0.00	925,613.54	0.00
5100	N00140000	0301020102021101O1	1412		Aportaciones de servicio de salud	187,532.66	0.00	16,288.26	0.00	203,820.92	0.00
5100	N00140000	0301020102021101O1	1413		Aportaciones al sistema solidario de reparto	139,148.87	0.00	12,085.86	0.00	151,234.73	0.00
5100	N00140000	0301020102021101O1	1414		Aportaciones del sistema de capitalización individual	16,455.98	0.00	1,354.90	0.00	17,810.88	0.00
5100	N00140000	0301020102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,456.94	0.00	1,425.22	0.00	17,882.16	0.00
5100	N00140000	0301020102021101O1	1416		Aportaciones para riesgo de trabajo	24,525.47	0.00	2,123.96	0.00	26,649.43	0.00
5100	N00140000	0301020102021101O1	1544		Día del maestro y del servidor publico	15,308.48	0.00	0.00	0.00	15,308.48	0.00
5100	N00140000	0301020102021101O1	1595		Despensa	45,109.54	0.00	9,730.00	0.00	54,839.54	0.00
5100	N00140000	0301020102021501O1			Colocación de trabajadores desempleados	1,059,137.31	0.00	108,778.69	0.00	1,167,916.00	0.00
5100	N00140000	0301020102021501O1	1131		Sueldo base	958,703.44	0.00	89,513.93	0.00	1,048,217.37	0.00
5100	N00140000	0301020102021501O1	1541		Becas para hijos de trabajadores sindicalizados	10,452.18	0.00	2,372.18	0.00	12,824.36	0.00
5100	N00140000	0301020102021501O1	1546		Otros gastos derivados de convenio	47,579.80	0.00	5,590.55	0.00	53,170.35	0.00
5100	N00140000	0301020102021501O1	2111		Materiales y útiles de oficina	3,831.02	0.00	5,443.13	0.00	9,274.15	0.00
5100	N00140000	0301020102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,858.90	0.00	5,858.90	0.00
5100	N00140000	0301020102021501O1	2231		Productos alimenticios para personas	5,902.08	0.00	0.00	0.00	5,902.08	0.00
5100	N00140000	0301020102021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	0301020102021501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	0301020102021501O1	3612		Publicaciones oficiales y de información en general para difusión	18,342.79	0.00	0.00	0.00	18,342.79	0.00
5100	N00140000	0301020102021501O1	3822		Espectáculos cívicos y culturales	14,326.00	0.00	0.00	0.00	14,326.00	0.00
5100	N00140000	0301020102031501O1			Fomento para el autoempleo	2,091.71	0.00	68.61	0.00	2,160.32	0.00
5100	N00140000	0301020102031501O1	2111		Materiales y útiles de oficina	2,091.71	0.00	68.61	0.00	2,160.32	0.00
5100	N00140000	0301020103011501O1			Capacitación, adiestramiento y productividad en el trabajo	1,375.53	0.00	893.91	0.00	2,269.44	0.00
5100	N00140000	0301020103011501O1	2111		Materiales y útiles de oficina	1,375.53	0.00	893.91	0.00	2,269.44	0.00
5100	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	18,917,781.42	0.00	2,291,188.72	2,489.06	21,206,481.08	0.00
5100	N00147000	0202060101011101O1			Modernización del comercio tradicional	6,943,403.15	0.00	878,550.24	0.00	7,821,953.39	0.00
5100	N00147000	0202060101011101O1	1311		Prima por año de servicio	381,559.28	0.00	34,947.00	0.00	416,506.28	0.00
5100	N00147000	0202060101011101O1	1321		Prima vacacional	366,223.02	0.00	393,143.92	0.00	759,366.94	0.00
5100	N00147000	0202060101011101O1	1322		Aguinaldo	1,548,189.52	0.00	0.00	0.00	1,548,189.52	0.00
5100	N00147000	0202060101011101O1	1345		Gratificación	2,530,338.65	0.00	235,332.42	0.00	2,765,671.07	0.00
5100	N00147000	0202060101011101O1	1412		Aportaciones de servicio de salud	867,738.23	0.00	79,006.66	0.00	946,744.89	0.00
5100	N00147000	0202060101011101O1	1413		Aportaciones al sistema solidario de reparto	643,860.77	0.00	58,622.84	0.00	702,483.61	0.00
5100	N00147000	0202060101011101O1	1414		Aportaciones del sistema de capitalización individual	79,647.31	0.00	7,461.98	0.00	87,109.29	0.00
5100	N00147000	0202060101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	75,927.12	0.00	6,913.04	0.00	82,840.16	0.00
5100	N00147000	0202060101011101O1	1416		Aportaciones para riesgo de trabajo	113,151.96	0.00	10,302.38	0.00	123,454.34	0.00
5100	N00147000	0202060101011101O1	1544		Día del maestro y del servidor publico	82,289.27	0.00	0.00	0.00	82,289.27	0.00
5100	N00147000	0202060101011101O1	1595		Despensa	254,478.02	0.00	52,820.00	0.00	307,298.02	0.00
5100	N00147000	0202060101011501O1			Modernización del comercio tradicional	6,856,317.61	0.00	922,863.25	0.00	7,781,180.76	0.00
5100	N00147000	0202060101011501O1	1131		Sueldo base	5,848,548.52	0.00	530,760.38	0.00	6,379,308.90	0.00
5100	N00147000	0202060101011501O1	1211		Honorarios asimilables al salario	733,966.14	0.00	50,122.04	0.00	784,088.18	0.00
5100	N00147000	0202060101011501O1	1541		Becas para hijos de trabajadores sindicalizados	45,663.06	0.00	3,866.56	0.00	49,529.62	0.00
5100	N00147000	0202060101011501O1	1546		Otros gastos derivados de convenio	221,520.00	0.00	24,586.87	0.00	246,106.87	0.00
5100	N00147000	0202060101011501O1	2111		Materiales y útiles de oficina	8,619.79	0.00	19,588.62	0.00	28,208.41	0.00
5100	N00147000	0202060101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	0202060101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,556.83	0.00	19,556.83	0.00
5100	N00147000	0202060101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	0202060101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	138,725.58	0.00	138,725.58	0.00
5100	N00147000	0202060101011501O1	2491		Materiales de construcción	0.00	0.00	99,951.40	0.00	99,951.40	0.00
5100	N00147000	0202060101011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	0202060101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	0202060101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	0202060101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	35,704.97	0.00	35,704.97	0.00
5100	N00147000	0202060101011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	0202060101011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	0202060101011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	N00147000	02020601010115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	02020601010115010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	02020601030411010I			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	2,482,226.89	0.00	257,987.61	0.00	2,740,214.50	0.00
5100	N00147000	02020601030411010I	1311		Prima por año de servicio	25,556.00	0.00	2,638.00	0.00	28,194.00	0.00
5100	N00147000	02020601030411010I	1321		Prima vacacional	118,899.94	0.00	113,650.43	0.00	232,550.37	0.00
5100	N00147000	02020601030411010I	1322		Aguinaldo	517,881.95	0.00	0.00	0.00	517,881.95	0.00
5100	N00147000	02020601030411010I	1345		Gratificación	1,200,295.50	0.00	91,460.98	0.00	1,291,756.48	0.00
5100	N00147000	02020601030411010I	1412		Aportaciones de servicio de salud	289,396.81	0.00	22,812.90	0.00	312,209.71	0.00
5100	N00147000	02020601030411010I	1413		Aportaciones al sistema solidario de reparto	214,732.48	0.00	16,927.18	0.00	231,659.66	0.00
5100	N00147000	02020601030411010I	1414		Aportaciones del sistema de capitalización individual	37,652.82	0.00	2,747.24	0.00	40,400.06	0.00
5100	N00147000	02020601030411010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	25,322.18	0.00	1,996.12	0.00	27,318.30	0.00
5100	N00147000	02020601030411010I	1416		Aportaciones para riesgo de trabajo	37,737.03	0.00	2,974.76	0.00	40,711.79	0.00
5100	N00147000	02020601030411010I	1544		Día del maestro y del servidor publico	4,492.96	0.00	0.00	0.00	4,492.96	0.00
5100	N00147000	02020601030411010I	1595		Despensa	10,279.22	0.00	2,780.00	0.00	13,059.22	0.00
5100	N00147000	02020601030415010I			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	2,633,833.87	0.00	231,787.62	2,489.06	2,863,132.43	0.00
5100	N00147000	02020601030415010I	1131		Sueldo base	1,739,744.81	0.00	134,554.33	0.00	1,874,299.14	0.00
5100	N00147000	02020601030415010I	1211		Honorarios asimilables al salario	864,704.67	0.00	61,302.36	2,489.06	923,517.97	0.00
5100	N00147000	02020601030415010I	1546		Otros gastos derivados de convenio	5,700.67	0.00	530.12	0.00	6,230.79	0.00
5100	N00147000	02020601030415010I	2111		Materiales y útiles de oficina	2,159.92	0.00	13,854.61	0.00	16,014.53	0.00
5100	N00147000	02020601030415010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,546.20	0.00	21,546.20	0.00
5100	N00147000	02020601030415010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	02020601030415010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	02020601030415010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00147000	02020601030415010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	21,523.80	0.00	0.00	0.00	21,523.80	0.00
5100	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	4,062,268.73	0.00	884,762.73	0.00	4,947,031.46	0.00
5100	N00149000	03070101010111010I			Promoción e información turística	2,001,163.73	0.00	244,813.35	0.00	2,245,977.08	0.00
5100	N00149000	03070101010111010I	1311		Prima por año de servicio	36,482.56	0.00	3,338.00	0.00	39,820.56	0.00
5100	N00149000	03070101010111010I	1321		Prima vacacional	108,585.00	0.00	115,823.99	0.00	224,408.99	0.00
5100	N00149000	03070101010111010I	1322		Aguinaldo	459,078.03	0.00	0.00	0.00	459,078.03	0.00
5100	N00149000	03070101010111010I	1345		Gratificación	892,031.25	0.00	79,605.20	0.00	971,636.45	0.00
5100	N00149000	03070101010111010I	1412		Aportaciones de servicio de salud	235,667.28	0.00	20,928.92	0.00	256,596.20	0.00
5100	N00149000	03070101010111010I	1413		Aportaciones al sistema solidario de reparto	174,865.35	0.00	15,529.28	0.00	190,394.63	0.00
5100	N00149000	03070101010111010I	1414		Aportaciones del sistema de capitalización individual	25,732.40	0.00	2,247.52	0.00	27,979.92	0.00
5100	N00149000	03070101010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,620.88	0.00	1,831.28	0.00	22,452.16	0.00
5100	N00149000	03070101010111010I	1416		Aportaciones para riesgo de trabajo	30,731.33	0.00	2,729.16	0.00	33,460.49	0.00
5100	N00149000	03070101010111010I	1544		Día del maestro y del servidor publico	4,481.21	0.00	0.00	0.00	4,481.21	0.00
5100	N00149000	03070101010111010I	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	N00149000	03070101010115010I			Promoción e información turística	1,867,417.02	0.00	441,443.16	0.00	2,308,860.18	0.00
5100	N00149000	03070101010115010I	1131		Sueldo base	1,573,413.93	0.00	140,460.28	0.00	1,713,874.21	0.00
5100	N00149000	03070101010115010I	1546		Otros gastos derivados de convenio	22,228.31	0.00	2,648.19	0.00	24,876.50	0.00
5100	N00149000	03070101010115010I	2111		Materiales y útiles de oficina	1,784.78	0.00	3,079.18	0.00	4,863.96	0.00
5100	N00149000	03070101010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,265.51	0.00	25,265.51	0.00
5100	N00149000	03070101010115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00149000	03070101010115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00149000	03070101010115010I	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00149000	03070101010115010I	3612		Publicaciones oficiales y de información en general para difusión	269,990.00	0.00	269,990.00	0.00	539,980.00	0.00
5100	N00149000	03070101010215010I			Difusión y apoyo para la comercialización turística	193,687.98	0.00	198,506.22	0.00	392,194.20	0.00
5100	N00149000	03070101010215010I	2111		Materiales y útiles de oficina	431.98	0.00	369.54	0.00	801.52	0.00
5100	N00149000	03070101010215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00149000	03070101010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	0.00	4,880.68	0.00
5100	N00149000	03070101010215010I	3612		Publicaciones oficiales y de información en general para difusión	193,256.00	0.00	193,256.00	0.00	386,512.00	0.00
5100	N00113000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	3,002,995.30	0.00	436,237.81	0.00	3,439,232.91	0.00
5100	N00113000	03020101020111010I			Apoyos especiales a productores agrícolas	894,594.76	0.00	104,120.53	0.00	998,715.29	0.00
5100	N00113000	03020101020111010I	1311		Prima por año de servicio	30,552.48	0.00	2,809.00	0.00	33,361.48	0.00
5100	N00113000	03020101020111010I	1321		Prima vacacional	60,989.40	0.00	40,924.27	0.00	101,913.67	0.00
5100	N00113000	03020101020111010I	1322		Aguinaldo	194,738.19	0.00	0.00	0.00	194,738.19	0.00
5100	N00113000	03020101020111010I	1345		Gratificación	316,588.90	0.00	33,657.46	0.00	350,246.36	0.00
5100	N00113000	03020101020111010I	1412		Aportaciones de servicio de salud	127,616.97	0.00	10,852.50	0.00	138,469.47	0.00
5100	N00113000	03020101020111010I	1413		Aportaciones al sistema solidario de reparto	94,691.57	0.00	8,052.52	0.00	102,744.09	0.00
5100	N00113000	03020101020111010I	1414		Aportaciones del sistema de capitalización individual	15,716.58	0.00	1,289.98	0.00	17,006.56	0.00
5100	N00113000	03020101020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,166.31	0.00	949.58	0.00	12,115.89	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	N01130000	0302010202011101O1	1416		Aportaciones para riesgo de trabajo	16,642.06	0.00	1,415.22	0.00	18,057.28	0.00
5100	N01130000	0302010202011101O1	1544		Día del maestro y del servidor publico	6,559.64	0.00	0.00	0.00	6,559.64	0.00
5100	N01130000	0302010202011101O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
5100	N01130000	0302010202011501O1			Apoyos especiales a productores agricolas	1,080,356.06	0.00	77,105.04	0.00	1,157,461.10	0.00
5100	N01130000	0302010202011501O1	1131		Sueldo base	1,044,187.13	0.00	72,537.58	0.00	1,116,724.71	0.00
5100	N01130000	0302010202011501O1	1541		Becas para hijos de trabajadores sindicalizados	313.50	0.00	313.50	0.00	627.00	0.00
5100	N01130000	0302010202011501O1	1546		Otros gastos derivados de convenio	19,235.41	0.00	1,972.67	0.00	21,208.08	0.00
5100	N01130000	0302010202011501O1	2111		Materiales y útiles de oficina	16,620.02	0.00	2,281.29	0.00	18,901.31	0.00
5100	N01130000	0302010202011501O1			Fomento a proyectos de producción rural	5,556.92	0.00	8,458.68	0.00	14,015.60	0.00
5100	N01130000	0302010202011501O1	2111		Materiales y útiles de oficina	3,526.92	0.00	3,069.87	0.00	6,596.79	0.00
5100	N01130000	0302010202011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,388.81	0.00	5,388.81	0.00
5100	N01130000	0302010202011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	0302010202011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	0302010202011501O1	3612		Publicaciones oficiales y de información en general para difusión	2,030.00	0.00	0.00	0.00	2,030.00	0.00
5100	N01130000	0302010202011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	0302010301051101O1			Desarrollo de capacidades pecuarias	623,219.49	0.00	74,428.63	0.00	697,648.12	0.00
5100	N01130000	0302010301051101O1	1311		Prima por año de servicio	14,663.76	0.00	1,344.00	0.00	16,007.76	0.00
5100	N01130000	0302010301051101O1	1321		Prima vacacional	30,804.27	0.00	33,429.47	0.00	64,233.74	0.00
5100	N01130000	0302010301051101O1	1322		Aguinaldo	129,539.20	0.00	0.00	0.00	129,539.20	0.00
5100	N01130000	0302010301051101O1	1345		Gratificación	294,271.86	0.00	24,870.56	0.00	319,142.42	0.00
5100	N01130000	0302010301051101O1	1412		Aportaciones de servicio de salud	69,479.88	0.00	6,410.58	0.00	75,890.46	0.00
5100	N01130000	0302010301051101O1	1413		Aportaciones al sistema solidario de reparto	51,554.12	0.00	4,756.66	0.00	56,310.78	0.00
5100	N01130000	0302010301051101O1	1414		Aportaciones del sistema de capitalización individual	9,135.71	0.00	830.52	0.00	9,966.23	0.00
5100	N01130000	0302010301051101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,079.68	0.00	560.94	0.00	6,640.62	0.00
5100	N01130000	0302010301051101O1	1416		Aportaciones para riesgo de trabajo	9,059.75	0.00	835.90	0.00	9,895.65	0.00
5100	N01130000	0302010301051101O1	1544		Día del maestro y del servidor publico	2,187.04	0.00	0.00	0.00	2,187.04	0.00
5100	N01130000	0302010301051101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	N01130000	0302010301051501O1			Desarrollo de capacidades pecuarias	399,268.07	0.00	172,124.73	0.00	571,392.80	0.00
5100	N01130000	0302010301051501O1	1131		Sueldo base	394,082.92	0.00	37,401.67	0.00	431,484.59	0.00
5100	N01130000	0302010301051501O1	1546		Otros gastos derivados de convenio	4,139.29	0.00	431.00	0.00	4,570.29	0.00
5100	N01130000	0302010301051501O1	2111		Materiales y útiles de oficina	1,045.86	0.00	4,562.56	0.00	5,608.42	0.00
5100	N01130000	0302010301051501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	0302010301051501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	129,729.50	0.00	129,729.50	0.00
5100	N01130000	0302010301051501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	0302010301051501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	0302010301051501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01146000				Desarrollo Agropecuario Rastro	10,070,204.06	0.00	1,182,197.34	0.00	11,252,401.40	0.00
5100	N01146000	0202060103031101O1			Coordinación para servicios de administración y mantenimiento de rastros	4,466,037.58	0.00	619,449.89	0.00	5,085,487.47	0.00
5100	N01146000	0202060103031101O1	1311		Prima por año de servicio	455,024.02	0.00	44,322.27	0.00	499,346.29	0.00
5100	N01146000	0202060103031101O1	1321		Prima vacacional	246,533.07	0.00	275,138.46	0.00	521,671.53	0.00
5100	N01146000	0202060103031101O1	1322		Aguinaldo	1,044,637.37	0.00	0.00	0.00	1,044,637.37	0.00
5100	N01146000	0202060103031101O1	1345		Gratificación	948,555.95	0.00	95,895.86	0.00	1,044,451.81	0.00
5100	N01146000	0202060103031101O1	1412		Aportaciones de servicio de salud	602,193.37	0.00	55,277.14	0.00	657,470.51	0.00
5100	N01146000	0202060103031101O1	1413		Aportaciones al sistema solidario de reparto	446,829.33	0.00	41,015.86	0.00	487,845.19	0.00
5100	N01146000	0202060103031101O1	1414		Aportaciones del sistema de capitalización individual	38,037.11	0.00	3,586.46	0.00	41,623.57	0.00
5100	N01146000	0202060103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	52,755.81	0.00	4,836.80	0.00	57,592.61	0.00
5100	N01146000	0202060103031101O1	1416		Aportaciones para riesgo de trabajo	78,611.79	0.00	7,207.04	0.00	85,818.83	0.00
5100	N01146000	0202060103031101O1	1544		Día del maestro y del servidor publico	111,427.10	0.00	0.00	0.00	111,427.10	0.00
5100	N01146000	0202060103031101O1	1595		Despensa	441,432.66	0.00	92,170.00	0.00	533,602.66	0.00
5100	N01146000	0202060103031501O1			Coordinación para servicios de administración y mantenimiento de rastros	5,604,166.48	0.00	562,747.45	0.00	6,166,913.93	0.00
5100	N01146000	0202060103031501O1	1131		Sueldo base	4,644,986.95	0.00	426,767.11	0.00	5,071,754.06	0.00
5100	N01146000	0202060103031501O1	1541		Becas para hijos de trabajadores sindicalizados	132,352.01	0.00	14,065.10	0.00	146,417.11	0.00
5100	N01146000	0202060103031501O1	1546		Otros gastos derivados de convenio	374,131.12	0.00	15,373.46	0.00	389,504.58	0.00
5100	N01146000	0202060103031501O1	2111		Materiales y útiles de oficina	1,273.22	0.00	2,329.00	0.00	3,602.22	0.00
5100	N01146000	0202060103031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,627.12	0.00	6,627.12	0.00
5100	N01146000	0202060103031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01146000	0202060103031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01146000	0202060103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01146000	0202060103031501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01146000	0202060103031501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	18,606.40	0.00	18,606.40	0.00
5100	N01146000	0202060103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01146000	0202060103031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01146000	0202060103031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	M01146000	02020601030315010I	2721		Prendas de seguridad y protección personal	77,246.86	0.00	0.00	0.00	77,246.86	0.00
5100	M01146000	02020601030315010I	2911		Refacciones, accesorios y herramientas	85,248.23	0.00	0.00	0.00	85,248.23	0.00
5100	M01146000	02020601030315010I	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	M01146000	02020601030315010I	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	M01146000	02020601030315010I	3131		Gas	288,928.09	0.00	78,979.26	0.00	367,907.35	0.00
5100	M01146000	02020601030315010I	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
5100	M01146000	02020601030315010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M01146000	02020601030315010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00120000				EDUCACION CULTURAL Y BIENESTAR SOCIAL Administración y Desarrollo de Personal	1,468,575.65	0.00	170,712.82	0.00	1,639,288.47	0.00
5100	O00120000	01050205010911010I			Integración,seguimiento y control presupuestal del ayuntamiento	867,590.75	0.00	107,040.66	0.00	974,631.41	0.00
5100	O00120000	01050205010911010I	1311		Prima por año de servicio	17,282.52	0.00	1,698.00	0.00	18,980.52	0.00
5100	O00120000	01050205010911010I	1321		Prima vacacional	44,735.62	0.00	47,718.00	0.00	92,453.62	0.00
5100	O00120000	01050205010911010I	1322		Aguinaldo	184,907.25	0.00	0.00	0.00	184,907.25	0.00
5100	O00120000	01050205010911010I	1345		Gratificación	417,880.09	0.00	37,989.02	0.00	455,869.11	0.00
5100	O00120000	01050205010911010I	1412		Aportaciones de servicio de salud	90,034.50	0.00	8,185.78	0.00	98,220.28	0.00
5100	O00120000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	66,805.65	0.00	6,073.86	0.00	72,879.51	0.00
5100	O00120000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	8,935.71	0.00	812.34	0.00	9,748.05	0.00
5100	O00120000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,877.90	0.00	716.24	0.00	8,594.14	0.00
5100	O00120000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	11,740.50	0.00	1,067.42	0.00	12,807.92	0.00
5100	O00120000	01050205010911010I	1544		Día del maestro y del servidor publico	4,502.57	0.00	0.00	0.00	4,502.57	0.00
5100	O00120000	01050205010911010I	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
5100	O00120000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	600,984.90	0.00	63,672.16	0.00	664,657.06	0.00
5100	O00120000	01050205010915010I	1131		Sueldo base	576,720.88	0.00	52,675.40	0.00	629,396.28	0.00
5100	O00120000	01050205010915010I	1541		Becas para hijos de trabajadores sindicalizados	5,541.96	0.00	741.96	0.00	6,283.92	0.00
5100	O00120000	01050205010915010I	1546		Otros gastos derivados de convenio	18,722.06	0.00	2,620.19	0.00	21,342.25	0.00
5100	O00120000	01050205010915010I	2111		Materiales y útiles de oficina	0.00	0.00	7,834.61	0.00	7,834.61	0.00
5100	O00120000	01050206010215010I			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00120000	01050206010215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000				Educación Cultural y Bienestar Social Cultura	62,169,569.49	0.00	8,172,457.37	0.00	70,342,026.86	0.00
5100	O00150000	01030301010111010I			Conservación, restauración y difusión del patrimonio cultural	5,029,852.02	0.00	602,913.40	0.00	5,632,765.42	0.00
5100	O00150000	01030301010111010I	1311		Prima por año de servicio	164,892.48	0.00	15,958.00	0.00	180,850.48	0.00
5100	O00150000	01030301010111010I	1321		Prima vacacional	280,639.02	0.00	277,220.69	0.00	557,859.71	0.00
5100	O00150000	01030301010111010I	1322		Aguinaldo	1,167,339.86	0.00	0.00	0.00	1,167,339.86	0.00
5100	O00150000	01030301010111010I	1345		Gratificación	1,980,169.06	0.00	172,106.17	0.00	2,152,275.23	0.00
5100	O00150000	01030301010111010I	1412		Aportaciones de servicio de salud	628,058.66	0.00	57,271.93	0.00	685,330.59	0.00
5100	O00150000	01030301010111010I	1413		Aportaciones al sistema solidario de reparto	466,020.29	0.00	42,495.91	0.00	508,516.20	0.00
5100	O00150000	01030301010111010I	1414		Aportaciones del sistema de capitalización individual	80,361.32	0.00	7,311.21	0.00	87,672.53	0.00
5100	O00150000	01030301010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	68,279.56	0.00	5,011.21	0.00	73,290.77	0.00
5100	O00150000	01030301010111010I	1416		Aportaciones para riesgo de trabajo	81,898.72	0.00	7,468.28	0.00	89,367.00	0.00
5100	O00150000	01030301010111010I	1544		Día del maestro y del servidor publico	28,418.39	0.00	0.00	0.00	28,418.39	0.00
5100	O00150000	01030301010111010I	1595		Despensa	83,774.86	0.00	18,070.00	0.00	101,844.86	0.00
5100	O00150000	01030301010115010I			Conservación, restauración y difusión del patrimonio cultural	4,556,627.84	0.00	598,254.31	0.00	5,154,882.15	0.00
5100	O00150000	01030301010115010I	1131		Sueldo base	4,311,787.63	0.00	398,401.39	0.00	4,710,189.02	0.00
5100	O00150000	01030301010115010I	1541		Becas para hijos de trabajadores sindicalizados	13,752.72	0.00	2,926.02	0.00	16,678.74	0.00
5100	O00150000	01030301010115010I	1546		Otros gastos derivados de convenio	83,291.22	0.00	7,626.95	0.00	90,918.17	0.00
5100	O00150000	01030301010115010I	2111		Materiales y útiles de oficina	0.00	0.00	10,638.13	0.00	10,638.13	0.00
5100	O00150000	01030301010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,266.81	0.00	29,266.81	0.00
5100	O00150000	01030301010115010I	2161		Material y enseres de limpieza	338.72	0.00	0.00	0.00	338.72	0.00
5100	O00150000	01030301010115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	01030301010115010I	2491		Materiales de construcción	49,807.43	0.00	0.00	0.00	49,807.43	0.00
5100	O00150000	01030301010115010I	2741		Productos textiles	6,960.00	0.00	0.00	0.00	6,960.00	0.00
5100	O00150000	01030301010115010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	01030301010115010I	2921		Refacciones y accesorios menores de edificios	6,284.88	0.00	0.00	0.00	6,284.88	0.00
5100	O00150000	01030301010115010I	3822		Espectáculos cívicos y culturales	84,405.24	0.00	149,395.01	0.00	233,800.25	0.00
5100	O00150000	02040201010111010I			Servicios culturales	20,120,153.01	0.00	2,375,572.16	0.00	22,495,725.17	0.00
5100	O00150000	02040201010111010I	1311		Prima por año de servicio	169,795.12	0.00	15,876.00	0.00	185,671.12	0.00
5100	O00150000	02040201010111010I	1321		Prima vacacional	1,024,429.26	0.00	1,051,998.81	0.00	2,076,428.07	0.00
5100	O00150000	02040201010111010I	1322		Aguinaldo	4,157,284.81	0.00	0.00	0.00	4,157,284.81	0.00
5100	O00150000	02040201010111010I	1345		Gratificación	9,975,726.09	0.00	880,698.55	0.00	10,856,424.64	0.00
5100	O00150000	02040201010111010I	1412		Aportaciones de servicio de salud	2,209,443.23	0.00	195,323.18	0.00	2,404,766.41	0.00
5100	O00150000	02040201010111010I	1413		Aportaciones al sistema solidario de reparto	1,639,410.91	0.00	144,930.28	0.00	1,784,341.19	0.00
5100	O00150000	02040201010111010I	1414		Aportaciones del sistema de capitalización individual	375,639.82	0.00	33,134.58	0.00	408,774.40	0.00
5100	O00150000	02040201010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	238,553.72	0.00	21,190.98	0.00	259,744.70	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[redacted]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	000150000	0204020101011101	1416		Aportaciones para riesgo de trabajo	288,295.73	0.00	25,469.78	0.00	313,765.51	0.00
5100	000150000	0204020101011101	1544		Día del maestro y del servidor publico	8,809.00	0.00	0.00	0.00	8,809.00	0.00
5100	000150000	0204020101011101	1595		Despensa	32,765.32	0.00	6,950.00	0.00	39,715.32	0.00
5100	000150000	0204020101011501			Servicios culturales	20,254,950.82	0.00	2,871,888.66	0.00	23,126,839.48	0.00
5100	000150000	0204020101011501	1131		Sueldo base	12,734,449.29	0.00	1,131,155.07	0.00	13,865,604.36	0.00
5100	000150000	0204020101011501	1211		Honorarios asimilables al salario	681,538.88	0.00	61,958.08	0.00	743,496.96	0.00
5100	000150000	0204020101011501	1541		Becas para hijos de trabajadores sindicalizados	428.46	0.00	428.46	0.00	856.92	0.00
5100	000150000	0204020101011501	1546		Otros gastos derivados de convenio	34,724.16	0.00	2,751.84	0.00	37,476.00	0.00
5100	000150000	0204020101011501	2111		Materiales y útiles de oficina	12,504.80	0.00	6,208.25	0.00	18,713.05	0.00
5100	000150000	0204020101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,489.41	0.00	46,489.41	0.00
5100	000150000	0204020101011501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101011501	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101011501	2461		Material eléctrico y electrónico	0.00	0.00	157,930.25	0.00	157,930.25	0.00
5100	000150000	0204020101011501	2491		Materiales de construcción	0.00	0.00	51,651.00	0.00	51,651.00	0.00
5100	000150000	0204020101011501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101011501	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101011501	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101011501	3471		Fletes y maniobras	158,340.00	0.00	0.00	0.00	158,340.00	0.00
5100	000150000	0204020101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101011501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	19,894.00	0.00	0.00	0.00	19,894.00	0.00
5100	000150000	0204020101011501	3822		Espectáculos cívicos y culturales	6,813,071.23	0.00	1,413,316.30	0.00	8,226,387.53	0.00
5100	000150000	0204020101011501	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101021101			Difusión de la cultura	6,099,058.48	0.00	668,146.88	0.00	6,767,205.36	0.00
5100	000150000	0204020101021101	1311		Prima por año de servicio	326,179.74	0.00	30,247.00	0.00	356,426.74	0.00
5100	000150000	0204020101021101	1321		Prima vacacional	334,547.82	0.00	333,409.50	0.00	667,957.32	0.00
5100	000150000	0204020101021101	1322		Aguinaldo	1,342,733.45	0.00	0.00	0.00	1,342,733.45	0.00
5100	000150000	0204020101021101	1345		Gratificación	2,331,740.30	0.00	133,441.18	0.00	2,465,181.48	0.00
5100	000150000	0204020101021101	1412		Aportaciones de servicio de salud	753,578.44	0.00	65,058.58	0.00	818,637.02	0.00
5100	000150000	0204020101021101	1413		Aportaciones al sistema solidario de reparto	559,154.27	0.00	48,273.36	0.00	607,427.63	0.00
5100	000150000	0204020101021101	1414		Aportaciones del sistema de capitalización individual	35,537.36	0.00	3,230.74	0.00	38,768.10	0.00
5100	000150000	0204020101021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	65,938.57	0.00	5,892.68	0.00	71,831.25	0.00
5100	000150000	0204020101021101	1416		Aportaciones para riesgo de trabajo	98,268.03	0.00	8,483.84	0.00	106,751.87	0.00
5100	000150000	0204020101021101	1544		Día del maestro y del servidor publico	84,498.12	0.00	0.00	0.00	84,498.12	0.00
5100	000150000	0204020101021101	1595		Despensa	186,882.38	0.00	40,310.00	0.00	227,192.38	0.00
5100	000150000	0204020101021501			Difusión de la cultura	6,108,927.32	0.00	1,055,681.96	0.00	7,164,609.28	0.00
5100	000150000	0204020101021501	1131		Sueldo base	5,691,201.55	0.00	499,328.90	0.00	6,190,530.45	0.00
5100	000150000	0204020101021501	1541		Becas para hijos de trabajadores sindicalizados	65,601.84	0.00	6,814.94	0.00	72,216.58	0.00
5100	000150000	0204020101021501	1546		Otros gastos derivados de convenio	196,217.84	0.00	25,380.92	0.00	221,598.76	0.00
5100	000150000	0204020101021501	2111		Materiales y útiles de oficina	0.00	0.00	37,919.83	0.00	37,919.83	0.00
5100	000150000	0204020101021501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101021501	2461		Material eléctrico y electrónico	0.00	0.00	14,992.99	0.00	14,992.99	0.00
5100	000150000	0204020101021501	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101021501	2491		Materiales de construcción	0.00	0.00	48,216.50	0.00	48,216.50	0.00
5100	000150000	0204020101021501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101021501	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101021501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101021501	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101021501	3612		Publicaciones oficiales y de información en general para difusión	65,554.59	0.00	373,227.88	0.00	438,782.47	0.00
5100	000150000	0204020101021501	3822		Espectáculos cívicos y culturales	90,351.70	0.00	50,000.00	0.00	140,351.70	0.00
5100	000150000	0204020101021501	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	0204020101021501	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000				ATENCIÓN CIUDADANA Secretaría Particular	12,691,504.31	0.00	985,874.67	25,139.54	13,652,239.44	0.00
5100	P00100000	0105020501071101			Planeación y evaluación para el desarrollo municipal	7,316,181.81	0.00	591,348.80	19,577.18	7,887,951.43	0.00
5100	P00100000	0105020501071101	1311		Prima por año de servicio	10,263.76	0.00	944.00	0.00	11,207.76	0.00
5100	P00100000	0105020501071101	1321		Prima vacacional	393,966.65	0.00	270,906.46	0.00	664,873.11	0.00
5100	P00100000	0105020501071101	1322		Aguinaldo	1,253,073.41	0.00	0.00	19,577.18	1,233,496.23	0.00
5100	P00100000	0105020501071101	1345		Gratificación	4,446,362.99	0.00	240,913.94	0.00	4,687,276.93	0.00
5100	P00100000	0105020501071101	1412		Aportaciones de servicio de salud	588,202.55	0.00	38,195.22	0.00	626,397.77	0.00
5100	P00100000	0105020501071101	1413		Aportaciones al sistema solidario de reparto	436,446.47	0.00	28,340.82	0.00	464,787.29	0.00
5100	P00100000	0105020501071101	1414		Aportaciones del sistema de capitalización individual	51,031.19	0.00	2,333.58	0.00	53,364.77	0.00
5100	P00100000	0105020501071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	51,467.19	0.00	3,342.08	0.00	54,809.27	0.00
5100	P00100000	0105020501071101	1416		Aportaciones para riesgo de trabajo	76,702.85	0.00	4,980.70	0.00	81,683.55	0.00
5100	P00100000	0105020501071101	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	P00100000	0105020501071101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	P00100000	0105020501071501O1		Planeación y evaluación para el desarrollo municipal	5,375,322.50	0.00	404,527.87	5,562.36	5,774,288.01	0.00
5100	P00100000	0105020501071501O1	1131	Sueldo base	4,080,204.32	0.00	274,934.94	0.00	4,355,139.26	0.00
5100	P00100000	0105020501071501O1	1211	Honorarios asimilables al salario	1,236,486.08	0.00	51,340.36	5,562.36	1,282,264.08	0.00
5100	P00100000	0105020501071501O1	1546	Otros gastos derivados de convenio	6,851.96	0.00	658.66	0.00	7,510.62	0.00
5100	P00100000	0105020501071501O1	2111	Materiales y útiles de oficina	12,618.13	0.00	31,208.15	0.00	43,826.28	0.00
5100	P00100000	0105020501071501O1	2112	Enseres de oficina	9,987.85	0.00	0.00	0.00	9,987.85	0.00
5100	P00100000	0105020501071501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,385.76	0.00	46,385.76	0.00
5100	P00100000	0105020501071501O1	2171	Material didáctico	3,870.39	0.00	0.00	0.00	3,870.39	0.00
5100	P00100000	0105020501071501O1	2321	Materias primas textiles	985.57	0.00	0.00	0.00	985.57	0.00
5100	P00100000	0105020501071501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	2731	Artículos deportivos	1,651.01	0.00	0.00	0.00	1,651.01	0.00
5100	P00100000	0105020501071501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	3181	Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	3612	Publicaciones oficiales y de información en general para difusión	522.00	0.00	0.00	0.00	522.00	0.00
5100	P00100000	0105020501071501O1	3721	Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	3751	Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	3822	Espectáculos cívicos y culturales	22,165.19	0.00	0.00	0.00	22,165.19	0.00
5100	P00100000	0105020501071501O1	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00100000	0105020501071501O1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000			ATENCIÓN CIUDADANA Coordinación de Delegaciones	19,974,306.22	0.00	2,209,262.71	0.00	22,183,568.93	0.00
5100	P00111000	0103010102011101O1		Audiencia pública y consulta popular	9,671,561.84	0.00	1,183,132.08	0.00	10,854,693.92	0.00
5100	P00111000	0103010102011101O1	1311	Prima por año de servicio	94,274.68	0.00	9,794.00	0.00	104,068.68	0.00
5100	P00111000	0103010102011101O1	1321	Prima vacacional	501,616.14	0.00	535,303.75	0.00	1,036,919.89	0.00
5100	P00111000	0103010102011101O1	1322	Aguinaldo	2,102,956.19	0.00	0.00	0.00	2,102,956.19	0.00
5100	P00111000	0103010102011101O1	1345	Gratificación	4,511,281.66	0.00	405,665.21	0.00	4,916,978.87	0.00
5100	P00111000	0103010102011101O1	1412	Aportaciones de servicio de salud	1,138,375.64	0.00	105,236.81	0.00	1,243,612.45	0.00
5100	P00111000	0103010102011101O1	1413	Aportaciones al sistema solidario de reparto	844,674.27	0.00	78,085.60	0.00	922,759.87	0.00
5100	P00111000	0103010102011101O1	1414	Aportaciones del sistema de capitalización individual	161,068.21	0.00	14,965.57	0.00	176,033.78	0.00
5100	P00111000	0103010102011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	99,608.77	0.00	9,208.27	0.00	108,817.04	0.00
5100	P00111000	0103010102011101O1	1416	Aportaciones para riesgo de trabajo	148,443.78	0.00	13,722.87	0.00	162,166.65	0.00
5100	P00111000	0103010102011101O1	1544	Día del maestro y del servidor publico	17,708.74	0.00	0.00	0.00	17,708.74	0.00
5100	P00111000	0103010102011101O1	1595	Despensa	51,553.76	0.00	11,120.00	0.00	62,673.76	0.00
5100	P00111000	0103010102011501O1		Audiencia pública y consulta popular	8,109,508.78	0.00	744,980.04	0.00	8,854,488.82	0.00
5100	P00111000	0103010102011501O1	1131	Sueldo Base	7,023,910.22	0.00	853,589.57	0.00	7,877,499.79	0.00
5100	P00111000	0103010102011501O1	1211	Honorarios asimilables al salario	1,008,921.60	0.00	66,375.98	0.00	1,075,297.58	0.00
5100	P00111000	0103010102011501O1	1541	Becas para hijos de trabajadores sindicalizados	3,027.00	0.00	627.00	0.00	3,654.00	0.00
5100	P00111000	0103010102011501O1	1546	Otros gastos derivados de convenio	64,863.07	0.00	6,680.69	0.00	71,543.76	0.00
5100	P00111000	0103010102011501O1	2111	Materiales y útiles de oficina	8,786.89	0.00	3,858.96	0.00	12,645.85	0.00
5100	P00111000	0103010102011501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103010102011501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,847.84	0.00	13,847.84	0.00
5100	P00111000	0103010102011501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103010102011501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103010102011501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103010102011501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103010102011501O1	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103010102011501O1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103020101031101O1		Capacitación para el desarrollo de la cultura política	966,512.96	0.00	112,755.88	0.00	1,079,268.84	0.00
5100	P00111000	0103020101031101O1	1311	Prima por año de servicio	21,087.32	0.00	1,936.00	0.00	23,023.32	0.00
5100	P00111000	0103020101031101O1	1321	Prima vacacional	48,924.62	0.00	52,186.26	0.00	101,110.88	0.00
5100	P00111000	0103020101031101O1	1322	Aguinaldo	243,241.33	0.00	0.00	0.00	243,241.33	0.00
5100	P00111000	0103020101031101O1	1345	Gratificación	335,205.02	0.00	29,272.10	0.00	364,477.12	0.00
5100	P00111000	0103020101031101O1	1412	Aportaciones de servicio de salud	122,612.66	0.00	10,758.66	0.00	133,371.32	0.00
5100	P00111000	0103020101031101O1	1413	Aportaciones al sistema solidario de reparto	90,978.51	0.00	7,982.90	0.00	98,961.41	0.00
5100	P00111000	0103020101031101O1	1414	Aportaciones del sistema de capitalización individual	14,268.75	0.00	1,395.62	0.00	15,664.37	0.00
5100	P00111000	0103020101031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	56,853.66	0.00	5,041.38	0.00	61,895.04	0.00
5100	P00111000	0103020101031101O1	1416	Aportaciones para riesgo de trabajo	15,989.04	0.00	1,402.96	0.00	17,392.00	0.00
5100	P00111000	0103020101031101O1	1544	Día del maestro y del servidor publico	4,463.61	0.00	0.00	0.00	4,463.61	0.00
5100	P00111000	0103020101031101O1	1595	Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
5100	P00111000	0103020101031501O1			Capacitación para el desarrollo de la cultura política	1,217,935.75	0.00	144,825.65	0.00	1,362,761.40	0.00
5100	P00111000	0103020101031501O1	1131		Sueldo base	893,763.04	0.00	76,749.05	0.00	970,512.09	0.00
5100	P00111000	0103020101031501O1	1211		Honorarios asimilables al salario	293,092.40	0.00	17,542.72	0.00	310,635.12	0.00
5100	P00111000	0103020101031501O1	1546		Otros gastos derivados de convenio	16,232.31	0.00	2,276.71	0.00	18,509.02	0.00
5100	P00111000	0103020101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	19,361.07	0.00	19,361.07	0.00
5100	P00111000	0103020101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103020101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,896.10	0.00	28,896.10	0.00
5100	P00111000	0103020101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103020101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103020101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0103020101031501O1	3822		Espectáculos cívicos y culturales	14,848.00	0.00	0.00	0.00	14,848.00	0.00
5100	P00111000	0103020101031501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0204040101021501O1			Participación ciudadana	8,786.89	0.00	23,569.06	0.00	32,355.95	0.00
5100	P00111000	0204040101021501O1	2111		Materiales y útiles de oficina	8,786.89	0.00	9,721.22	0.00	18,508.11	0.00
5100	P00111000	0204040101021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,847.84	0.00	13,847.84	0.00
5100	P00111000	0204040101021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0204040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0204040101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0204040101021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00111000	0204040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	15,893,509.47	0.00	1,698,220.94	24,020.49	17,567,799.92	0.00
5100	P00112000	0103010101011101O1			Relaciones públicas	689,173.12	0.00	88,092.34	0.00	777,265.46	0.00
5100	P00112000	0103010101011101O1	1321		Prima vacacional	39,545.72	0.00	43,873.38	0.00	83,419.10	0.00
5100	P00112000	0103010101011101O1	1322		Aguinaldo	154,673.66	0.00	0.00	0.00	154,673.66	0.00
5100	P00112000	0103010101011101O1	1345		Gratificación	333,948.44	0.00	29,571.16	0.00	363,519.60	0.00
5100	P00112000	0103010101011101O1	1412		Aportaciones de servicio de salud	79,138.73	0.00	7,200.02	0.00	86,338.75	0.00
5100	P00112000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	58,721.01	0.00	5,342.42	0.00	64,063.43	0.00
5100	P00112000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	5,901.27	0.00	536.48	0.00	6,437.75	0.00
5100	P00112000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,924.60	0.00	630.00	0.00	7,554.60	0.00
5100	P00112000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	10,319.69	0.00	938.88	0.00	11,258.57	0.00
5100	P00112000	0103010101011501O1			Relaciones públicas	905,091.78	0.00	72,392.23	11,124.72	966,359.27	0.00
5100	P00112000	0103010101011501O1	1131		Sueldo base	581,787.00	0.00	54,385.34	0.00	636,172.34	0.00
5100	P00112000	0103010101011501O1	1211		Honorarios asimilables al salario	279,455.24	0.00	0.00	11,124.72	268,330.52	0.00
5100	P00112000	0103010101011501O1	2111		Materiales y útiles de oficina	4,046.44	0.00	7,131.98	0.00	11,178.42	0.00
5100	P00112000	0103010101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,874.91	0.00	10,874.91	0.00
5100	P00112000	0103010101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	39,803.08	0.00	0.00	0.00	39,803.08	0.00
5100	P00112000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010101011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011101O1			Audiencia pública y consulta popular	5,107,893.72	0.00	617,929.72	454.69	5,725,368.75	0.00
5100	P00112000	0103010102011101O1	1311		Prima por año de servicio	45,988.12	0.00	6,204.00	0.00	52,192.12	0.00
5100	P00112000	0103010102011101O1	1321		Prima vacacional	258,459.08	0.00	261,970.55	0.00	520,429.63	0.00
5100	P00112000	0103010102011101O1	1322		Aguinaldo	1,106,517.45	0.00	0.00	0.00	1,106,517.45	0.00
5100	P00112000	0103010102011101O1	1345		Gratificación	2,370,238.76	0.00	220,226.90	168.64	2,590,297.02	0.00
5100	P00112000	0103010102011101O1	1412		Aportaciones de servicio de salud	610,879.17	0.00	57,522.66	148.40	668,253.43	0.00
5100	P00112000	0103010102011101O1	1413		Aportaciones al sistema solidario de reparto	453,271.91	0.00	42,661.75	110.18	495,843.48	0.00
5100	P00112000	0103010102011101O1	1414		Aportaciones del sistema de capitalización individual	79,834.84	0.00	7,059.71	27.47	86,867.08	0.00
5100	P00112000	0103010102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	53,499.36	0.00	5,033.23	0.00	58,532.59	0.00
5100	P00112000	0103010102011101O1	1416		Aportaciones para riesgo de trabajo	79,729.07	0.00	7,500.92	0.00	87,229.99	0.00
5100	P00112000	0103010102011101O1	1544		Día del maestro y del servidor publico	15,484.86	0.00	0.00	0.00	15,484.86	0.00
5100	P00112000	0103010102011101O1	1595		Despensa	33,991.10	0.00	9,730.00	0.00	43,721.10	0.00
5100	P00112000	0103010102011501O1			Audiencia pública y consulta popular	5,207,438.13	0.00	476,144.69	12,441.08	5,671,141.74	0.00
5100	P00112000	0103010102011501O1	1131		Sueldo base	3,790,419.37	0.00	382,446.03	1,316.36	4,151,549.04	0.00
5100	P00112000	0103010102011501O1	1211		Honorarios asimilables al salario	1,366,420.80	0.00	45,586.54	11,124.72	1,400,882.62	0.00
5100	P00112000	0103010102011501O1	1541		Becas para hijos de trabajadores sindicalizados	7,832.72	0.00	2,152.72	0.00	9,985.44	0.00
5100	P00112000	0103010102011501O1	1546		Otros gastos derivados de convenio	41,754.08	0.00	6,490.04	0.00	48,244.10	0.00
5100	P00112000	0103010102011501O1	2111		Materiales y útiles de oficina	1,011.18	0.00	28,838.43	0.00	29,849.61	0.00
5100	P00112000	0103010102011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,850.93	0.00	30,850.93	0.00
5100	P00112000	0103010102011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	P00112000	0103010102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0104010101031101O1			Cooperación internacional para el desarrollo del municipio	525,193.01	0.00	57,848.41	0.00	583,041.42	0.00
5100	P00112000	0104010101031101O1	1311		Prima por año de servicio	5,805.00	0.00	534.00	0.00	6,339.00	0.00
5100	P00112000	0104010101031101O1	1321		Prima vacacional	23,955.84	0.00	25,552.89	0.00	49,508.73	0.00
5100	P00112000	0104010101031101O1	1322		Aguinaldo	99,017.47	0.00	0.00	0.00	99,017.47	0.00
5100	P00112000	0104010101031101O1	1345		Gratificación	278,374.34	0.00	20,263.60	0.00	298,637.94	0.00
5100	P00112000	0104010101031101O1	1412		Aportaciones de servicio de salud	53,105.34	0.00	4,913.98	0.00	58,019.32	0.00
5100	P00112000	0104010101031101O1	1413		Aportaciones al sistema solidario de reparto	39,404.34	0.00	3,646.20	0.00	43,050.54	0.00
5100	P00112000	0104010101031101O1	1414		Aportaciones del sistema de capitalización individual	5,247.38	0.00	477.04	0.00	5,724.42	0.00
5100	P00112000	0104010101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,646.80	0.00	429.98	0.00	5,076.78	0.00
5100	P00112000	0104010101031101O1	1416		Aportaciones para riesgo de trabajo	6,924.48	0.00	640.72	0.00	7,565.20	0.00
5100	P00112000	0104010101031101O1	1544		Día del maestro y del servidor publico	2,267.80	0.00	0.00	0.00	2,267.80	0.00
5100	P00112000	0104010101031101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	P00112000	0104010101031501O1			Cooperación internacional para el desarrollo del municipio	1,169,944.53	0.00	119,552.88	0.00	1,289,497.41	0.00
5100	P00112000	0104010101031501O1	1131		Sueldo base	309,015.09	0.00	28,286.36	0.00	337,301.45	0.00
5100	P00112000	0104010101031501O1	1211		Honorarios asimilables al salario	742,713.38	0.00	47,509.50	0.00	790,222.88	0.00
5100	P00112000	0104010101031501O1	1541		Becas para hijos de trabajadores sindicalizados	3,917.46	0.00	637.46	0.00	4,554.92	0.00
5100	P00112000	0104010101031501O1	1546		Otros gastos derivados de convenio	12,679.95	0.00	1,790.18	0.00	14,470.13	0.00
5100	P00112000	0104010101031501O1	2111		Materiales y útiles de oficina	2,826.65	0.00	14,999.17	0.00	17,825.82	0.00
5100	P00112000	0104010101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0104010101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,330.21	0.00	26,330.21	0.00
5100	P00112000	0104010101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0104010101031501O1	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0104010101031501O1	3363		Servicios de impresiones de documentos oficiales	8,352.00	0.00	0.00	0.00	8,352.00	0.00
5100	P00112000	0104010101031501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0104010101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0104010101031501O1	3711		Transportación aérea	30,122.08	0.00	0.00	0.00	30,122.08	0.00
5100	P00112000	0104010101031501O1	3751		Gastos de alimentación en territorio nacional	19,877.92	0.00	0.00	0.00	19,877.92	0.00
5100	P00112000	0104010101031501O1	3822		Espectáculos cívicos y culturales	40,440.00	0.00	0.00	0.00	40,440.00	0.00
5100	P00112000	0104010101031501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0104010101031501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0104010101031501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0204040101021101O1			Participación ciudadana	1,195,273.74	0.00	131,735.51	0.00	1,327,009.25	0.00
5100	P00112000	0204040101021101O1	1311		Prima por año de servicio	9,343.78	0.00	904.00	0.00	10,247.78	0.00
5100	P00112000	0204040101021101O1	1321		Prima vacacional	52,758.20	0.00	64,031.37	0.00	116,789.57	0.00
5100	P00112000	0204040101021101O1	1322		Aguinaldo	294,197.94	0.00	0.00	0.00	294,197.94	0.00
5100	P00112000	0204040101021101O1	1345		Gratificación	525,284.58	0.00	39,552.30	0.00	564,836.88	0.00
5100	P00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	144,948.26	0.00	12,225.06	0.00	157,173.32	0.00
5100	P00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	107,551.63	0.00	9,071.00	0.00	116,622.63	0.00
5100	P00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	20,940.72	0.00	1,697.96	0.00	22,638.68	0.00
5100	P00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,682.81	0.00	1,069.66	0.00	13,752.27	0.00
5100	P00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	18,901.31	0.00	1,594.16	0.00	20,495.47	0.00
5100	P00112000	0204040101021101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	P00112000	0204040101021101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	P00112000	0204040101021501O1			Participación ciudadana	1,093,591.48	0.00	134,525.16	0.00	1,228,116.62	0.00
5100	P00112000	0204040101021501O1	1131		Sueldo base	936,911.42	0.00	82,108.08	0.00	1,019,019.50	0.00
5100	P00112000	0204040101021501O1	1211		Honorarios asimilables al salario	106,671.63	0.00	16,411.02	0.00	123,082.65	0.00
5100	P00112000	0204040101021501O1	1546		Otros gastos derivados de convenio	8,670.24	0.00	1,374.80	0.00	10,045.04	0.00
5100	P00112000	0204040101021501O1	2111		Materiales y útiles de oficina	5,490.17	0.00	21,973.03	0.00	27,463.20	0.00
5100	P00112000	0204040101021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,658.23	0.00	12,658.23	0.00
5100	P00112000	0204040101021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0204040101021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0204040101021501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0204040101021501O1	3822		Espectáculos cívicos y culturales	35,848.00	0.00	0.00	0.00	35,848.00	0.00
5100	P00112000	0204040101021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0204040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000				ATENCIÓN CIUDADANA Administración y Desarrollo de Personal	2,898,039.69	0.00	348,006.81	0.00	3,246,046.50	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	P00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,829,571.27	0.00	186,983.69	0.00	2,016,554.96	0.00
5100	P00120000	0105020501091101O1	1311		Prima por año de servicio	6,750.00	0.00	600.00	0.00	7,350.00	0.00
5100	P00120000	0105020501091101O1	1321		Prima vacacional	88,435.97	0.00	81,004.11	0.00	169,440.08	0.00
5100	P00120000	0105020501091101O1	1322		Aguinaldo	330,550.47	0.00	0.00	0.00	330,550.47	0.00
5100	P00120000	0105020501091101O1	1345		Gratificación	1,011,933.74	0.00	72,727.30	0.00	1,084,661.04	0.00
5100	P00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	184,556.53	0.00	15,390.82	0.00	199,947.35	0.00
5100	P00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	136,840.76	0.00	11,419.96	0.00	148,360.72	0.00
5100	P00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	30,189.43	0.00	2,487.90	0.00	32,677.33	0.00
5100	P00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,148.59	0.00	1,346.68	0.00	17,495.27	0.00
5100	P00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	24,065.78	0.00	2,006.92	0.00	26,072.70	0.00
5100	P00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,004,075.49	0.00	94,934.86	0.00	1,099,010.35	0.00
5100	P00120000	0105020501091501O1	2131		Sueldo base	995,288.60	0.00	81,180.74	0.00	1,076,469.34	0.00
5100	P00120000	0105020501091501O1	2111		Materiales y útiles de oficina	8,786.89	0.00	4,376.99	0.00	13,163.88	0.00
5100	P00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,377.13	0.00	9,377.13	0.00
5100	P00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	64,392.93	0.00	66,088.26	0.00	130,481.19	0.00
5100	P00120000	0105020601021501O1	2111		Materiales y útiles de oficina	11,782.93	0.00	26,210.24	0.00	37,993.17	0.00
5100	P00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,878.02	0.00	39,878.02	0.00
5100	P00120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,610.00	0.00	0.00	0.00	2,610.00	0.00
5100	P00120000	0105020601021501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5100	P00120000	0105020601021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00120000	0105020601021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00148000				ATENCIÓN CIUDADANA Servicio Militar Municipal	2,294,960.53	0.00	256,974.16	15,543.43	2,536,391.26	0.00
5100	P00148000	0105020604011101O1			Simplificación y modernización de la administración pública	1,075,985.99	0.00	143,569.53	8,421.83	1,211,133.69	0.00
5100	P00148000	0105020604011101O1	1311		Prima por año de servicio	51,736.48	0.00	4,768.00	0.00	56,504.48	0.00
5100	P00148000	0105020604011101O1	1321		Prima vacacional	58,361.89	0.00	63,527.05	0.00	121,888.94	0.00
5100	P00148000	0105020604011101O1	1322		Aguinaldo	246,167.33	0.00	0.00	0.00	246,167.33	0.00
5100	P00148000	0105020604011101O1	1345		Gratificación	403,283.68	0.00	40,383.87	5,910.57	437,736.98	0.00
5100	P00148000	0105020604011101O1	1412		Aportaciones de servicio de salud	134,443.40	0.00	13,068.48	1,303.20	146,808.68	0.00
5100	P00148000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	99,756.77	0.00	10,141.99	968.97	108,931.79	0.00
5100	P00148000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	9,810.61	0.00	1,151.86	241.09	10,721.38	0.00
5100	P00148000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,763.67	0.00	1,195.95	0.00	12,959.62	0.00
5100	P00148000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	17,531.25	0.00	1,782.35	0.00	19,313.60	0.00
5100	P00148000	0105020604011101O1	1544		Día del maestro y del servidor público	10,929.81	0.00	0.00	0.00	10,929.81	0.00
5100	P00148000	0105020604011101O1	1595		Despensa	32,221.10	0.00	6,950.00	0.00	39,171.10	0.00
5100	P00148000	0105020604011501O1			Simplificación y modernización de la administración pública	1,218,974.54	0.00	113,404.63	7,121.60	1,325,257.57	0.00
5100	P00148000	0105020604011501O1	1131		Sueldo base	905,669.39	0.00	92,985.19	7,121.60	991,532.98	0.00
5100	P00148000	0105020604011501O1	1211		Honorarios asimilables al salario	223,474.60	0.00	0.00	0.00	223,474.60	0.00
5100	P00148000	0105020604011501O1	1546		Otros gastos derivados de convenio	32,653.78	0.00	2,716.30	0.00	35,370.08	0.00
5100	P00148000	0105020604011501O1	2111		Materiales y útiles de oficina	3,728.70	0.00	8,057.48	0.00	11,786.18	0.00
5100	P00148000	0105020604011501O1	2112		Enseres de oficina	24,360.00	0.00	0.00	0.00	24,360.00	0.00
5100	P00148000	0105020604011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,645.66	0.00	9,645.66	0.00
5100	P00148000	0105020604011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00148000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	29,088.07	0.00	0.00	0.00	29,088.07	0.00
5100	P00148000	0105020604011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00148000	0105020604011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00148000	0105020604011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00100000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Particular	4,375,384.78	0.00	481,147.10	50,073.66	4,806,458.22	0.00
5100	Q00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	2,455,505.91	0.00	295,937.64	29,203.28	2,722,240.27	0.00
5100	Q00100000	0105020501071101O1	1311		Prima por año de servicio	9,705.00	0.00	934.00	0.00	10,639.00	0.00
5100	Q00100000	0105020501071101O1	1321		Prima vacacional	132,881.01	0.00	141,739.74	0.00	274,620.75	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	Q00100000	0105020501071101 01	1322		Aguinaldo	549,241.48	0.00	0.00	0.00	549,241.48	0.00
5100	Q00100000	0105020501071101 01	1345		Gratificación	1,284,123.29	0.00	109,064.88	25,457.98	1,387,730.19	0.00
5100	Q00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	231,283.59	0.00	21,026.20	2,150.00	250,159.79	0.00
5100	Q00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	171,812.69	0.00	15,801.46	1,595.30	185,618.85	0.00
5100	Q00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	17,597.15	0.00	1,599.74	0.00	19,196.89	0.00
5100	Q00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,237.21	0.00	1,839.78	0.00	22,076.99	0.00
5100	Q00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	30,159.74	0.00	2,741.84	0.00	32,901.58	0.00
5100	Q00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
5100	Q00100000	0105020501071101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
5100	Q00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	1,919,878.87	0.00	185,209.48	20,870.38	2,084,217.95	0.00
5100	Q00100000	0105020501071501 01	1131		Sueldo base	1,760,321.35	0.00	160,241.42	20,870.38	1,899,692.39	0.00
5100	Q00100000	0105020501071501 01	1211		Honorarios asimilables al salario	131,825.54	0.00	5,992.07	0.00	137,817.61	0.00
5100	Q00100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	10,401.78	0.00	1,201.78	0.00	11,603.52	0.00
5100	Q00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	7,440.06	0.00	981.59	0.00	8,421.65	0.00
5100	Q00100000	0105020501071501 01	2111		Materiales y útiles de oficina	9,890.16	0.00	135.72	0.00	10,025.88	0.00
5100	Q00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,656.90	0.00	16,656.90	0.00
5100	Q00100000	0105020501072501 02			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00100000	0105020501072501 02	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00100000	0105020501072501 02	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	324,782,889.78	0.00	39,922,675.82	43,586.71	364,661,978.87	0.00
5100	Q00104000	0107010101011101 01			Operación y vigilancia para la seguridad y prevención del delito	38,956,619.91	0.00	4,069,912.12	21,155.78	43,005,376.25	0.00
5100	Q00104000	0107010101011101 01	1311		Prima por año de servicio	74,410.76	0.00	7,793.00	125.00	82,078.76	0.00
5100	Q00104000	0107010101011101 01	1321		Prima vacacional	386,277.78	0.00	481,683.41	7,039.74	842,921.45	0.00
5100	Q00104000	0107010101011101 01	1322		Aguinaldo	1,646,103.88	0.00	0.00	7,048.58	1,639,055.28	0.00
5100	Q00104000	0107010101011101 01	1345		Gratificación	3,438,549.98	0.00	357,078.81	1,950.80	3,793,677.79	0.00
5100	Q00104000	0107010101011101 01	1412		Aportaciones de servicio de salud	16,196,409.54	0.00	1,587,881.52	2,590.40	17,781,700.66	0.00
5100	Q00104000	0107010101011101 01	1413		Aportaciones al sistema solidario de reparto	12,017,745.49	0.00	1,163,375.34	1,922.06	13,179,198.77	0.00
5100	Q00104000	0107010101011101 01	1414		Aportaciones del sistema de capitalización individual	1,644,991.86	0.00	166,272.02	479.20	1,810,784.68	0.00
5100	Q00104000	0107010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,417,691.25	0.00	137,192.07	0.00	1,554,883.32	0.00
5100	Q00104000	0107010101011101 01	1416		Aportaciones para riesgo de trabajo	2,112,843.58	0.00	204,466.15	0.00	2,317,309.73	0.00
5100	Q00104000	0107010101011101 01	1544		Día del maestro y del servidor publico	6,661.59	0.00	0.00	0.00	6,661.59	0.00
5100	Q00104000	0107010101011101 01	1595		Despensa	12,934.22	0.00	4,170.00	0.00	17,104.22	0.00
5100	Q00104000	0107010101011101 01	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01			Operación y vigilancia para la seguridad y prevención del delito	11,155,108.20	0.00	4,422,813.89	2,061.90	15,575,860.19	0.00
5100	Q00104000	0107010101011501 01	1131		Sueldo base	5,076,007.51	0.00	612,278.39	2,061.90	5,686,224.00	0.00
5100	Q00104000	0107010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	773.30	0.00	773.30	0.00	1,546.60	0.00
5100	Q00104000	0107010101011501 01	1546		Otros gastos derivados de convenio	15,740.67	0.00	3,158.22	0.00	18,898.89	0.00
5100	Q00104000	0107010101011501 01	2111		Materiales y útiles de oficina	77,757.12	0.00	28,378.15	0.00	106,135.27	0.00
5100	Q00104000	0107010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	165,989.92	0.00	165,989.92	0.00
5100	Q00104000	0107010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	290,000.00	0.00	290,000.00	0.00
5100	Q00104000	0107010101011501 01	2221		Equipamiento y enseres para animales	49,950.07	0.00	0.00	0.00	49,950.07	0.00
5100	Q00104000	0107010101011501 01	2222		Productos alimenticios para animales	1,387,925.00	0.00	2,235,653.00	0.00	3,623,578.00	0.00
5100	Q00104000	0107010101011501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	123,074.84	0.00	123,074.84	0.00
5100	Q00104000	0107010101011501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	2611		Combustibles, lubricantes y aditivos	4,214,538.16	0.00	1,015,839.03	0.00	5,230,377.19	0.00
5100	Q00104000	0107010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	2992		Otros enseres	50,460.62	0.00	0.00	0.00	50,460.62	0.00
5100	Q00104000	0107010101011501 01	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	177,577.40	0.00	0.00	0.00	177,577.40	0.00
5100	Q00104000	0107010101011501 01	3612		Publicaciones oficiales y de información en general para difusión	70,528.00	0.00	0.00	0.00	70,528.00	0.00
5100	Q00104000	0107010101011501 01	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	3822		Espectáculos cívicos y culturales	33,850.35	0.00	47,669.04	0.00	81,519.39	0.00
5100	Q00104000	0107010101011501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	237,537,013.48	0.00	28,336,571.87	20,309.03	265,852,216.32	0.00
5100	Q00104000	0107010101012501 02	1131		Sueldo base	105,771,088.88	0.00	10,277,082.17	13,511.00	116,034,660.05	0.00
5100	Q00104000	0107010101012501 02	1311		Prima por año de servicio	2,176,250.00	0.00	209,125.00	200.00	2,385,175.00	0.00
5100	Q00104000	0107010101012501 02	1321		Prima vacacional	6,683,428.22	0.00	7,270,547.43	0.00	13,953,975.65	0.00
5100	Q00104000	0107010101012501 02	1322		Aguinaldo	28,443,450.81	0.00	0.00	0.00	28,443,450.81	0.00
5100	Q00104000	0107010101012501 02	1345		Gratificación	49,114,267.37	0.00	4,582,716.13	6,658.03	53,690,324.47	0.00
5100	Q00104000	0107010101012501 02	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101012501 02	1711		Reconocimiento a servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101012501 02	2611		Combustibles, lubricantes y aditivos	38,398,548.21	0.00	5,106,102.14	0.00	43,504,650.35	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	Q00184000	0107010101012501O2	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101012501O2	3391		Servicios profesionales	950,000.00	0.00	890,000.00	0.00	1,840,000.00	0.00
5100	Q00184000	0107010101012501O2	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	5,999,999.99	0.00	0.00	0.00	5,999,999.99	0.00
5100	Q00184000	0107010101012501O2	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101012501O5			Operación y vigilancia para la seguridad y prevención del delito	1,694,478.80	0.00	0.00	0.00	1,694,478.80	0.00
5100	Q00184000	0107010101012501O5	2711		Vestuario y uniformes	792,712.67	0.00	0.00	0.00	792,712.67	0.00
5100	Q00184000	0107010101012501O5	2831		Prendas de protección	724,966.13	0.00	0.00	0.00	724,966.13	0.00
5100	Q00184000	0107010101012501O5	3391		Servicios profesionales	176,800.00	0.00	0.00	0.00	176,800.00	0.00
5100	Q00184000	0107010101012501O5	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101012502O1			Operación y vigilancia para la seguridad y prevención del delito	29,629,694.07	0.00	2,200,575.87	0.00	31,830,269.94	0.00
5100	Q00184000	0107010101012502O1	2111		Materiales y útiles de oficina	54,378.00	0.00	0.00	0.00	54,378.00	0.00
5100	Q00184000	0107010101012502O1	2711		Vestuario y uniformes	14,486,524.40	0.00	0.00	0.00	14,486,524.40	0.00
5100	Q00184000	0107010101012502O1	2831		Prendas de protección	9,186,007.52	0.00	0.00	0.00	9,186,007.52	0.00
5100	Q00184000	0107010101012502O1	3341		Capacitación	2,014,208.00	0.00	610,999.73	0.00	2,625,207.73	0.00
5100	Q00184000	0107010101012502O1	3391		Servicios profesionales	3,888,576.15	0.00	1,589,576.14	0.00	5,478,152.29	0.00
5100	Q00184000	0107010101012502O1	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101012502O1	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101021101O1			Sistemas de información, comunicación y tecnologías para la seguridad pública	1,476,491.87	0.00	185,012.59	0.00	1,661,504.46	0.00
5100	Q00184000	0107010101021101O1	1311		Prima por año de servicio	10,425.00	0.00	1,200.00	0.00	11,625.00	0.00
5100	Q00184000	0107010101021101O1	1321		Prima vacacional	84,222.82	0.00	89,837.67	0.00	174,060.49	0.00
5100	Q00184000	0107010101021101O1	1322		Aguinaldo	348,121.02	0.00	0.00	0.00	348,121.02	0.00
5100	Q00184000	0107010101021101O1	1345		Gratificación	681,382.47	0.00	61,943.96	0.00	743,326.43	0.00
5100	Q00184000	0107010101021101O1	1412		Aportaciones de servicio de salud	174,608.34	0.00	15,873.48	0.00	190,481.82	0.00
5100	Q00184000	0107010101021101O1	1413		Aportaciones al sistema solidario de reparto	129,559.32	0.00	11,778.12	0.00	141,337.44	0.00
5100	Q00184000	0107010101021101O1	1414		Aportaciones del sistema de capitalización individual	10,126.13	0.00	920.56	0.00	11,046.69	0.00
5100	Q00184000	0107010101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,278.10	0.00	1,388.92	0.00	16,667.02	0.00
5100	Q00184000	0107010101021101O1	1416		Aportaciones para riesgo de trabajo	22,768.67	0.00	2,069.88	0.00	24,838.55	0.00
5100	Q00184000	0107010101021501O1			Sistemas de información, comunicación y tecnologías para la seguridad pública	1,190,689.41	0.00	108,418.00	0.00	1,299,107.41	0.00
5100	Q00184000	0107010101021501O1	1131		Sueldo base	1,190,689.41	0.00	108,418.00	0.00	1,299,107.41	0.00
5100	Q00184000	0107010101021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilms	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101021501O1	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101022501O2			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101022501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101031101O1			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	1,498,440.16	0.00	201,544.79	0.00	1,699,984.95	0.00
5100	Q00184000	0107010101031101O1	1311		Prima por año de servicio	11,175.00	0.00	1,350.00	0.00	12,525.00	0.00
5100	Q00184000	0107010101031101O1	1321		Prima vacacional	84,916.76	0.00	100,120.11	0.00	185,036.87	0.00
5100	Q00184000	0107010101031101O1	1322		Aguinaldo	380,550.53	0.00	0.00	0.00	380,550.53	0.00
5100	Q00184000	0107010101031101O1	1345		Gratificación	640,082.65	0.00	62,836.54	0.00	702,919.39	0.00
5100	Q00184000	0107010101031101O1	1412		Aportaciones de servicio de salud	183,089.21	0.00	17,827.18	0.00	200,916.39	0.00
5100	Q00184000	0107010101031101O1	1413		Aportaciones al sistema solidario de reparto	135,852.13	0.00	13,227.76	0.00	149,079.89	0.00
5100	Q00184000	0107010101031101O1	1414		Aportaciones del sistema de capitalización individual	22,878.23	0.00	2,298.64	0.00	25,176.87	0.00
5100	Q00184000	0107010101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,020.39	0.00	1,559.88	0.00	17,580.27	0.00
5100	Q00184000	0107010101031101O1	1416		Aportaciones para riesgo de trabajo	23,875.06	0.00	2,324.68	0.00	26,199.74	0.00
5100	Q00184000	0107010101031501O1			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	1,644,353.86	0.00	398,826.69	0.00	2,043,180.55	0.00
5100	Q00184000	0107010101031501O1	1131		Sueldo base	1,313,168.42	0.00	126,786.96	0.00	1,439,955.38	0.00
5100	Q00184000	0107010101031501O1	2111		Materiales y útiles de oficina	16,540.44	0.00	0.00	0.00	16,540.44	0.00
5100	Q00184000	0107010101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,502.73	0.00	16,502.73	0.00
5100	Q00184000	0107010101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101031501O1	2211		Productos alimenticios para personas	209,426.40	0.00	0.00	0.00	209,426.40	0.00
5100	Q00184000	0107010101031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101031501O1	3121		Gas	19,958.60	0.00	0.00	0.00	19,958.60	0.00
5100	Q00184000	0107010101031501O1	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	255,537.00	0.00	255,537.00	0.00
5100	Q00184000	0107010101031501O1	3822		Espectáculos cívicos y culturales	85,260.00	0.00	0.00	0.00	85,260.00	0.00
5100	Q00184000	0107010101032501O2			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00184000	0107010101032501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	780,576.17	0.00	85,241.97	0.00	865,818.14	0.00
5100	Q00110000	0107040101011101O1			Acciones del programa nacional de seguridad pública	430,405.90	0.00	53,703.35	0.00	484,109.25	0.00
5100	Q00110000	0107040101011101O1	1311		Prima por año de servicio	4,400.00	0.00	450.00	0.00	4,850.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	Q00110000	0107040101011101101	1321		Prima vacacional	24,209.26	0.00	25,823.21	0.00	50,032.47	0.00
5100	Q00110000	0107040101011101101	1322		Aguinaldo	100,064.94	0.00	0.00	0.00	100,064.94	0.00
5100	Q00110000	0107040101011101101	1345		Gratificación	192,780.51	0.00	17,525.48	0.00	210,305.99	0.00
5100	Q00110000	0107040101011101101	1412		Aportaciones de servicio de salud	53,970.62	0.00	4,906.42	0.00	58,877.04	0.00
5100	Q00110000	0107040101011101101	1413		Aportaciones al sistema solidario de reparto	40,046.19	0.00	3,640.56	0.00	43,686.75	0.00
5100	Q00110000	0107040101011101101	1414		Aportaciones del sistema de capitalización individual	3,173.70	0.00	288.52	0.00	3,462.22	0.00
5100	Q00110000	0107040101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,722.52	0.00	429.32	0.00	5,151.84	0.00
5100	Q00110000	0107040101011101101	1416		Aportaciones para riesgo de trabajo	7,038.16	0.00	639.84	0.00	7,678.00	0.00
5100	Q00110000	0107040101011501101			Acciones del programa nacional de seguridad pública	350,170.27	0.00	31,538.62	0.00	381,708.89	0.00
5100	Q00110000	0107040101011501101	1131		Sueldo base	346,475.67	0.00	31,538.62	0.00	378,014.29	0.00
5100	Q00110000	0107040101011501101	2111		Materiales y útiles de oficina	3,894.60	0.00	0.00	0.00	3,894.60	0.00
5100	Q00110000	0107040101012501102			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00110000	0107040101012501102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00112000				Seguridad Pública y Tránsito Participación Ciudadana	748,338.39	0.00	0.00	0.00	748,338.39	0.00
5100	Q00112000	0107010101071101101			Vinculación, participación, prevención y denuncia social	409,885.81	0.00	0.00	0.00	409,885.81	0.00
5100	Q00112000	0107010101071101101	1311		Prima por año de servicio	3,194.24	0.00	0.00	0.00	3,194.24	0.00
5100	Q00112000	0107010101071101101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00112000	0107010101071101101	1322		Aguinaldo	65,312.06	0.00	0.00	0.00	65,312.06	0.00
5100	Q00112000	0107010101071101101	1345		Gratificación	219,364.14	0.00	0.00	0.00	219,364.14	0.00
5100	Q00112000	0107010101071101101	1412		Aportaciones de servicio de salud	55,240.98	0.00	0.00	0.00	55,240.98	0.00
5100	Q00112000	0107010101071101101	1413		Aportaciones al sistema solidario de reparto	40,988.73	0.00	0.00	0.00	40,988.73	0.00
5100	Q00112000	0107010101071101101	1414		Aportaciones del sistema de capitalización individual	7,350.33	0.00	0.00	0.00	7,350.33	0.00
5100	Q00112000	0107010101071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,833.56	0.00	0.00	0.00	4,833.56	0.00
5100	Q00112000	0107010101071101101	1416		Aportaciones para riesgo de trabajo	7,203.33	0.00	0.00	0.00	7,203.33	0.00
5100	Q00112000	0107010101071101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00112000	0107010101071101101	1595		Despensa	6,398.44	0.00	0.00	0.00	6,398.44	0.00
5100	Q00112000	0107010101071501101			Vinculación, participación, prevención y denuncia social	338,452.58	0.00	0.00	0.00	338,452.58	0.00
5100	Q00112000	0107010101071501101	1131		Sueldo base	325,502.88	0.00	0.00	0.00	325,502.88	0.00
5100	Q00112000	0107010101071501101	1546		Otros gastos derivados de convenio	7,606.74	0.00	0.00	0.00	7,606.74	0.00
5100	Q00112000	0107010101071501101	2111		Materiales y útiles de oficina	5,342.96	0.00	0.00	0.00	5,342.96	0.00
5100	Q00112000	0107010101071501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00112000	0107010101072501102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00112000	0107010101072501102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00120000				SEGURIDAD PUBLICA Y TRANSITO Administración y Desarrollo de Personal	8,012,366.08	0.00	856,141.17	0.00	8,868,507.25	0.00
5100	Q00120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	4,572,561.71	0.00	519,907.04	0.00	5,092,568.75	0.00
5100	Q00120000	0105020501091101101	1311		Prima por año de servicio	98,286.32	0.00	9,385.00	0.00	107,671.32	0.00
5100	Q00120000	0105020501091101101	1321		Prima vacacional	238,923.65	0.00	241,071.46	0.00	479,995.11	0.00
5100	Q00120000	0105020501091101101	1322		Aguinaldo	949,279.90	0.00	0.00	0.00	949,279.90	0.00
5100	Q00120000	0105020501091101101	1345		Gratificación	2,088,349.08	0.00	160,053.64	0.00	2,248,402.72	0.00
5100	Q00120000	0105020501091101101	1412		Aportaciones de servicio de salud	534,105.90	0.00	46,334.90	0.00	580,440.80	0.00
5100	Q00120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	396,305.85	0.00	34,380.44	0.00	430,686.29	0.00
5100	Q00120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	72,888.64	0.00	6,165.12	0.00	78,853.76	0.00
5100	Q00120000	0105020501091101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	46,734.89	0.00	4,054.34	0.00	50,789.23	0.00
5100	Q00120000	0105020501091101101	1416		Aportaciones para riesgo de trabajo	69,647.39	0.00	6,042.14	0.00	75,689.53	0.00
5100	Q00120000	0105020501091101101	1544		Día del maestro y del servidor publico	20,242.11	0.00	0.00	0.00	20,242.11	0.00
5100	Q00120000	0105020501091101101	1595		Despensa	57,997.98	0.00	12,510.00	0.00	70,507.98	0.00
5100	Q00120000	0105020501091501101			Integración,seguimiento y control presupuestal del ayuntamiento	3,439,804.37	0.00	327,897.04	0.00	3,767,701.41	0.00
5100	Q00120000	0105020501091501101	1131		Sueldo base	3,303,453.13	0.00	294,675.20	0.00	3,598,128.33	0.00
5100	Q00120000	0105020501091501101	1541		Becas para hijos de trabajadores sindicalizados	36,879.82	0.00	4,953.32	0.00	41,833.14	0.00
5100	Q00120000	0105020501091501101	1546		Otros gastos derivados de convenio	89,581.26	0.00	11,664.44	0.00	101,245.70	0.00
5100	Q00120000	0105020501091501101	2111		Materiales y útiles de oficina	9,890.16	0.00	0.00	0.00	9,890.16	0.00
5100	Q00120000	0105020501091501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,604.08	0.00	16,604.08	0.00
5100	Q00120000	0105020501092501102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00120000	0105020501092501102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00120000	0105020601021501101			Selección, capacitación y desarrollo de personal	0.00	0.00	8,247.09	0.00	8,247.09	0.00
5100	Q00120000	0105020601021501101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00120000	0105020601021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,247.09	0.00	8,247.09	0.00
5100	Q00155000				Seguridad Pública y Tránsito Área Jurídica	4,541,303.29	0.00	497,855.94	0.00	5,039,159.23	0.00
5100	Q00155000	0103040101011101101			Fiscalización, control y evaluación interna de la gestión pública	682,547.27	0.00	75,941.12	0.00	758,488.39	0.00
5100	Q00155000	0103040101011101101	1311		Prima por año de servicio	2,925.00	0.00	300.00	0.00	3,225.00	0.00
5100	Q00155000	0103040101011101101	1321		Prima vacacional	31,900.70	0.00	34,027.42	0.00	65,928.12	0.00
5100	Q00155000	0103040101011101101	1322		Aguinaldo	144,519.59	0.00	0.00	0.00	144,519.59	0.00
5100	Q00155000	0103040101011101101	1345		Gratificación	335,735.29	0.00	27,984.22	0.00	363,719.51	0.00
5100	Q00155000	0103040101011101101	1412		Aportaciones de servicio de salud	79,183.91	0.00	6,465.18	0.00	85,649.09	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5100	Q00155000	0103040101011110101	1413		Aportaciones al sistema solidario de reparto	58,754.49	0.00	4,797.16	0.00	63,551.65	0.00
5100	Q00155000	0103040101011110101	1414		Aportaciones del sistema de capitalización individual	12,144.36	0.00	958.36	0.00	13,102.72	0.00
5100	Q00155000	0103040101011110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,980.76	0.00	565.72	0.00	7,546.48	0.00
5100	Q00155000	0103040101011110101	1416		Aportaciones para riesgo de trabajo	10,403.17	0.00	843.06	0.00	11,246.23	0.00
5100	Q00155000	0103040101011150101			Fiscalización, control y evaluación interna de la gestión pública	461,855.11	0.00	36,667.58	0.00	498,522.69	0.00
5100	Q00155000	0103040101011150101	1131		Sueldo base	455,261.67	0.00	36,667.58	0.00	491,929.25	0.00
5100	Q00155000	0103040101011150101	2111		Materiales y útiles de oficina	6,593.44	0.00	0.00	0.00	6,593.44	0.00
5100	Q00155000	0103040101011250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00155000	0103040101011250102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00155000	0103050101041110101			Asesoría jurídica al ayuntamiento	1,961,912.25	0.00	246,445.58	0.00	2,208,357.83	0.00
5100	Q00155000	0103050101041110101	1311		Prima por año de servicio	11,000.00	0.00	1,000.00	0.00	12,000.00	0.00
5100	Q00155000	0103050101041110101	1321		Prima vacacional	109,639.24	0.00	116,948.52	0.00	226,587.76	0.00
5100	Q00155000	0103050101041110101	1322		Aguinaldo	476,668.88	0.00	0.00	0.00	476,668.88	0.00
5100	Q00155000	0103050101041110101	1345		Gratificación	888,333.88	0.00	83,401.18	0.00	971,735.04	0.00
5100	Q00155000	0103050101041110101	1412		Aportaciones de servicio de salud	222,047.55	0.00	21,024.68	0.00	243,072.23	0.00
5100	Q00155000	0103050101041110101	1413		Aportaciones al sistema solidario de reparto	164,759.25	0.00	15,600.30	0.00	180,359.55	0.00
5100	Q00155000	0103050101041110101	1414		Aportaciones del sistema de capitalización individual	41,079.07	0.00	3,889.60	0.00	44,968.67	0.00
5100	Q00155000	0103050101041110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	19,429.18	0.00	1,839.66	0.00	21,268.84	0.00
5100	Q00155000	0103050101041110101	1416		Aportaciones para riesgo de trabajo	28,955.22	0.00	2,741.64	0.00	31,696.86	0.00
5100	Q00155000	0103050101041150101			Asesoría jurídica al ayuntamiento	1,434,988.66	0.00	138,801.66	0.00	1,573,790.32	0.00
5100	Q00155000	0103050101041150101	1131		Sueldo base	1,434,988.66	0.00	138,801.66	0.00	1,573,790.32	0.00
5100	Q00155000	0103050101041150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00155000	0103050101042501O2			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00155000	0103050101042501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000				Seguridad Pública y Tránsito TRANSITO	64,884,089.05	0.00	14,459,762.50	0.00	79,343,851.55	0.00
5100	Q00158000	0107010102041101O1			Mantenimiento a los dispositivos para el control del tránsito	37,815,948.00	0.00	4,751,342.71	0.00	42,567,288.71	0.00
5100	Q00158000	0107010102041101O1	1311		Prima por año de servicio	535,614.22	0.00	54,629.00	0.00	590,243.22	0.00
5100	Q00158000	0107010102041101O1	1321		Prima vacacional	1,946,028.90	0.00	2,147,851.39	0.00	4,093,880.29	0.00
5100	Q00158000	0107010102041101O1	1322		Aguinaldo	8,335,939.72	0.00	0.00	0.00	8,335,939.72	0.00
5100	Q00158000	0107010102041101O1	1345		Gratificación	17,592,970.10	0.00	1,637,062.60	0.00	19,230,032.70	0.00
5100	Q00158000	0107010102041101O1	1412		Aportaciones de servicio de salud	4,457,969.19	0.00	428,769.16	0.00	4,886,738.35	0.00
5100	Q00158000	0107010102041101O1	1413		Aportaciones al sistema solidario de reparto	3,307,817.02	0.00	318,148.22	0.00	3,625,965.24	0.00
5100	Q00158000	0107010102041101O1	1414		Aportaciones del sistema de capitalización individual	593,620.71	0.00	58,279.62	0.00	651,900.33	0.00
5100	Q00158000	0107010102041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	395,307.24	0.00	39,567.76	0.00	434,875.00	0.00
5100	Q00158000	0107010102041101O1	1416		Aportaciones para riesgo de trabajo	581,494.85	0.00	55,914.96	0.00	637,409.81	0.00
5100	Q00158000	0107010102041101O1	1544		Día del maestro y del servidor público	17,630.29	0.00	0.00	0.00	17,630.29	0.00
5100	Q00158000	0107010102041101O1	1595		Despensa	51,553.76	0.00	11,120.00	0.00	62,673.76	0.00
5100	Q00158000	0107010102041501O1			Mantenimiento a los dispositivos para el control del tránsito	27,068,143.05	0.00	9,708,419.79	0.00	36,776,562.84	0.00
5100	Q00158000	0107010102041501O1	1131		Sueldo base	26,909,752.66	0.00	2,653,835.81	0.00	29,823,588.27	0.00
5100	Q00158000	0107010102041501O1	1541		Becas para hijos de trabajadores sindicalizados	6,870.96	0.00	950.96	0.00	7,821.92	0.00
5100	Q00158000	0107010102041501O1	1546		Otros gastos derivados de convenio	56,574.20	0.00	4,463.25	0.00	61,037.45	0.00
5100	Q00158000	0107010102041501O1	2111		Materiales y útiles de oficina	34,945.23	0.00	87,750.93	0.00	122,696.16	0.00
5100	Q00158000	0107010102041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	195,139.04	0.00	195,139.04	0.00
5100	Q00158000	0107010102041501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	2461		Material eléctrico y electrónico	0.00	0.00	41,760.00	0.00	41,760.00	0.00
5100	Q00158000	0107010102041501O1	2482		Material de señalización	0.00	0.00	251,720.00	0.00	251,720.00	0.00
5100	Q00158000	0107010102041501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	6,472,800.00	0.00	6,472,800.00	0.00
5100	Q00158000	0107010102041501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O2			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102041501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5200					Transferencias, Asignaciones, Subsidios y Otras Ayudas	434,364,830.34	0.00	273,740,286.15	396,234.80	707,708,881.69	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5200	A00100000				Presidencia Secretaría Particular	5,712,732.00	0.00	4,312,566.24	6,000.00	10,019,298.24	0.00
5200	A00100000	0103010101101150101			Relaciones públicas	5,712,732.00	0.00	4,312,566.24	6,000.00	10,019,298.24	0.00
5200	A00100000	0103010101101150101	4411		Cooperaciones y ayudas	5,712,732.00	0.00	4,312,566.24	6,000.00	10,019,298.24	0.00
5200	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	0.00	0.00	204,289,914.27	0.00	204,289,914.27	0.00
5200	A00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	16,383,260.20	0.00	16,383,260.20	0.00
5200	A00120000	0105020501091501O1	4383		Subsidios y apoyos	0.00	0.00	16,383,260.20	0.00	16,383,260.20	0.00
5200	A00120000	0105020501092501O2			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	187,906,654.07	0.00	187,906,654.07	0.00
5200	A00120000	0105020501092501O2	4383		Subsidios y apoyos	0.00	0.00	187,906,654.07	0.00	187,906,654.07	0.00
5200	A00143000				Presidencia Atención a la Juventud	122,482.00	0.00	0.00	0.00	122,482.00	0.00
5200	A00143000	0206080602011501O1			Expresión juvenil	122,482.00	0.00	0.00	0.00	122,482.00	0.00
5200	A00143000	0206080602011501O1	4421		Becas	122,482.00	0.00	0.00	0.00	122,482.00	0.00
5200	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
5200	A00152000	0206080501031101O1			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
5200	A00152000	0206080501031101O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
5200	A00152000	0206080501031501O1			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
5200	A00152000	0206080501031501O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
5200	E00100000				ADMINISTRACIÓN Secretaría Particular	153,676.80	0.00	1,491,708.96	0.00	1,645,385.76	0.00
5200	E00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	153,676.80	0.00	1,491,708.96	0.00	1,645,385.76	0.00
5200	E00100000	0105020501071501O1	4411		Cooperaciones y ayudas	153,676.80	0.00	1,491,708.96	0.00	1,645,385.76	0.00
5200	E00100000	0105020501071501O1	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	0.00	0.00	0.00	0.00
5200	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	5,503,853.23	0.00	10,100,902.99	0.00	15,604,756.22	0.00
5200	F00124000	0202010102021101O1			Participación comunitaria para el mejoramiento urbano	5,503,853.23	0.00	10,100,902.99	0.00	15,604,756.22	0.00
5200	F00124000	0202010102021101O1	4411		Cooperaciones y ayudas	5,503,853.23	0.00	10,100,902.99	0.00	15,604,756.22	0.00
5200	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5200	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5200	I01100000	0105020501071501O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
5200	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	0.00	1,603,321.04	0.00	1,603,321.04	0.00
5200	I01107000	0202050101011501O1			Mejoramiento de la vivienda	0.00	0.00	1,603,321.04	0.00	1,603,321.04	0.00
5200	I01107000	0202050101011501O1	4411		Cooperaciones y ayudas	0.00	0.00	1,603,321.04	0.00	1,603,321.04	0.00
5200	I01112000				Desarrollo Social Participación Ciudadana	375,000.00	0.00	0.00	0.00	375,000.00	0.00
5200	I01112000	0202020101021101O1			Apoyo a la comunidad	375,000.00	0.00	0.00	0.00	375,000.00	0.00
5200	I01112000	0202020101021101O1	4422		Capacitación	375,000.00	0.00	0.00	0.00	375,000.00	0.00
5200	I01141000				Desarrollo Social Educación	19,481,000.00	0.00	3,570,410.12	349,000.00	22,702,410.12	0.00
5200	I01141000	0205010101061501O1			Apoyo municipal a la educacion basica	19,481,000.00	0.00	3,570,410.12	349,000.00	22,702,410.12	0.00
5200	I01141000	0205010101061501O1	4411		Cooperaciones y ayudas	0.00	0.00	3,570,410.12	0.00	3,570,410.12	0.00
5200	I01141000	0205010101061501O1	4421		Becas	19,481,000.00	0.00	0.00	349,000.00	19,132,000.00	0.00
5200	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	5,940,000.00	0.00	0.00	28,000.00	5,912,000.00	0.00
5200	I01151000	0206070101031501O1			Proyectos de desarrollo en comunidades indígenas	5,940,000.00	0.00	0.00	28,000.00	5,912,000.00	0.00
5200	I01151000	0206070101031501O1	4421		Becas	5,940,000.00	0.00	0.00	28,000.00	5,912,000.00	0.00
5200	I01153000				Desarrollo Social Atención a la Salud	20,631,260.00	0.00	2,018,632.00	0.00	22,649,892.00	0.00
5200	I01153000	0206050101021501O1			Dotación alimenticia a población marginada	20,631,260.00	0.00	2,018,632.00	0.00	22,649,892.00	0.00
5200	I01153000	0206050101021501O1	4412		Despensas	20,631,260.00	0.00	2,018,632.00	0.00	22,649,892.00	0.00
5200	L00115000				Tesorería Ingresos	156,607,769.53	0.00	23,899,649.17	13,234.80	180,294,183.90	0.00
5200	L00115000	0105020201011101O1			Captación y recaudación de ingresos	148,381,241.64	0.00	22,344,243.17	13,234.80	170,712,250.01	0.00
5200	L00115000	0105020201011101O1	4391		Subsidios por carga fiscal	147,183,007.95	0.00	22,272,997.58	12,781.80	169,443,223.73	0.00
5200	L00115000	0105020201011101O1	4392		Devolución de ingresos indebidos	1,198,233.69	0.00	71,245.59	453.00	1,269,026.28	0.00
5200	L00115000	0105020201011201O1			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000	0105020201011201O1	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000	0105020201012501O1			Captación y recaudación de ingresos	753,819.44	0.00	8,109.00	0.00	761,928.44	0.00
5200	L00115000	0105020201012501O1	4392		Devolución de ingresos indebidos	753,819.44	0.00	8,109.00	0.00	761,928.44	0.00
5200	L00115000	0105020201012502O1			Captación y recaudación de ingresos	11,956.87	0.00	0.00	0.00	11,956.87	0.00
5200	L00115000	0105020201012502O1	4392		Devolución de ingresos indebidos	11,956.87	0.00	0.00	0.00	11,956.87	0.00
5200	L00115000	0105020201012502O2			Captación y recaudación de ingresos	84,023.00	0.00	1,347,297.00	0.00	1,431,320.00	0.00
5200	L00115000	0105020201012502O2	4392		Devolución de ingresos indebidos	84,023.00	0.00	1,347,297.00	0.00	1,431,320.00	0.00
5200	L00115000	0105020201012502O3			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000	0105020201012502O3	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000	0105020201012502O6			Captación y recaudación de ingresos	215,899.26	0.00	0.00	0.00	215,899.26	0.00
5200	L00115000	0105020201012502O6	4392		Devolución de ingresos indebidos	215,899.26	0.00	0.00	0.00	215,899.26	0.00
5200	L00115000	0105020201012502O9			Captación y recaudación de ingresos	5,291.80	0.00	0.00	0.00	5,291.80	0.00
5200	L00115000	0105020201012502O9	4392		Devolución de ingresos indebidos	5,291.80	0.00	0.00	0.00	5,291.80	0.00
5200	L00115000	0105020201012502I1			Captación y recaudación de ingresos	140,000.00	0.00	0.00	0.00	140,000.00	0.00
5200	L00115000	0105020201012502I1	4392		Devolución de ingresos indebidos	140,000.00	0.00	0.00	0.00	140,000.00	0.00
5200	L00115000	0105020201012502I3			Captación y recaudación de ingresos	6,640,621.79	0.00	0.00	0.00	6,640,621.79	0.00
5200	L00115000	0105020201012502I3	4392		Devolución de ingresos indebidos	6,640,621.79	0.00	0.00	0.00	6,640,621.79	0.00
5200	L00115000	0105020201012502I7			Captación y recaudación de ingresos	1,232.49	0.00	0.00	0.00	1,232.49	0.00
5200	L00115000	0105020201012502I7	4392		Devolución de ingresos indebidos	1,232.49	0.00	0.00	0.00	1,232.49	0.00
5200	L00115000	0105020201012601O1			Captación y recaudación de ingresos	137,906.24	0.00	0.00	0.00	137,906.24	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5200	L00115000	0105020201012601O1	4392		Devolución de ingresos indebidos	137,906.24	0.00	0.00	0.00	137,906.24	0.00
5200	L00115000	0105020201012601O2			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000	0105020201012601O2	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000	0105020201012601O3			Captación y recaudación de ingresos	235,777.00	0.00	0.00	0.00	235,777.00	0.00
5200	L00115000	0105020201012601O3	4392		Devolución de ingresos indebidos	235,777.00	0.00	0.00	0.00	235,777.00	0.00
5200	L00116000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00116000	0404010101012502I3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00116000	0404010101012502I3	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00117000				Tesorería Presupuesto	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00	0.00
5200	L00117000	0402010101041101O1			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00117000	0402010101041101O1	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00117000	0402010101041501O1			Transferencias del ayuntamiento a organismos municipales	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00	0.00
5200	L00117000	0402010101041501O1	4383		Subsidios y apoyos	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00	0.00
5200	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	9,143,781.36	0.00	9,143,781.36	0.00
5200	N01130000	0302010102011501O1			Apoyos especiales a productores agrícolas	0.00	0.00	9,143,781.36	0.00	9,143,781.36	0.00
5200	N01130000	0302010102011501O1	4411		Cooperaciones y ayudas	0.00	0.00	9,143,781.36	0.00	9,143,781.36	0.00
5200	O00150000				Educación Cultural y Bienestar Social Cultura	0.00	0.00	0.00	0.00	0.00	0.00
5200	O00150000	0204020101011501O1			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
5200	O00150000	0204020101011501O1	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
5200	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	2,781,056.78	0.00	0.00	0.00	2,781,056.78	0.00
5200	Q00104000	0107010101011501O1			Operación y vigilancia para la seguridad y prevención del delito	1,241,056.78	0.00	0.00	0.00	1,241,056.78	0.00
5200	Q00104000	0107010101011501O1	4521		Jubilaciones	1,241,056.78	0.00	0.00	0.00	1,241,056.78	0.00
5200	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00
5200	Q00104000	0107010101012501O2	4421		Becas	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00
5300					Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
5400					Intereses, Comisiones y Otros Gastos de la Deuda Pública	4,579,287.63	0.00	425,720.30	0.00	5,005,007.93	0.00
5400	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5400	F00124000	0202010102022501O1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
5400	F00124000	0202010102022501O1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101011101O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101011101O1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101011201O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101011201O1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101011501O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101011501O1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012501O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012501O1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012501O2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012501O2	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502O2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502O2	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502O3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502O3	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502O6			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502O6	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502I1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502I1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502I3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502I3	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502I6			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012502I6	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012601O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012601O1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012601O2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012601O2	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	0404010101012601O3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobación Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5400	L00116000	04040101010126010 3	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	04040101010126010 3	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00117000				Tesorería Presupuesto	4,579,287.63	0.00	425,720.30	0.00	5,005,007.93	0.00
5400	L00117000	04010101020225010 2			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00117000	04010101020225010 2	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00117000	04010101020325010 2			Costo financiero de la deuda (intereses)	4,579,287.63	0.00	425,720.30	0.00	5,005,007.93	0.00
5400	L00117000	04010101020325010 2	9211		Intereses de la deuda	4,579,287.63	0.00	425,720.30	0.00	5,005,007.93	0.00
5500					Otros Gastos y Pérdidas Extraordinarias	90,559,002.28	0.00	8,984,328.05	7,209.00	99,536,121.33	0.00
5500	000000001				ARTICULOS Y EQUIPOS DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000002				EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000003				EQUIPO DE COMPUTADORAS Y ACCESORIOS	82,193.71	0.00	6,069.73	0.00	88,263.44	0.00
5500	000000004				EQUIPO DE INGENIERIA Y DIBUJO	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000005				MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000006				MOBILIARIO Y EQUIPO PARA CLINICAS Y HOSPITALES	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000007				VEHICULOS	312,881.85	0.00	0.00	0.00	312,881.85	0.00
5500	000000008				VEHICULOS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000009				EQUIPO PARA SEGURIDAD PUBLICA Y ARMAS	30,519.92	0.00	0.00	0.00	30,519.92	0.00
5500	000000010				MAQUINARIA Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000011				MAQUINARIA Y EQUIPO DIVERSO	120,207.19	0.00	4,266.50	0.00	124,473.69	0.00
5500	000000012				EQUIPO DE RADIO Y COMUNICACION	208,657.12	0.00	2,000.00	0.00	210,657.12	0.00
5500	000000013				BIENES ARTISTICOS E HISTORICOS	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000014				ANIMALES DE TRABAJO (CABALLOS)	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000015				ANIMALES DE TRABAJO (PERROS)	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000016				ESTACIONOMETROS (PARQUIMETROS)	6.00	0.00	0.00	0.00	6.00	0.00
5500	000000017				INSTRUMENTOS MUSICALES	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000018				MUEBLES Y EQUIPO PARA SEÑALAMIENTO Y ASEO	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000019				INSTRUMENTOS Y APARATOS	16,378.30	0.00	0.00	0.00	16,378.30	0.00
5500	000000020				HERRAMIENTAS	99,690.42	0.00	0.00	0.00	99,690.42	0.00
5500	000000021				DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA	34,819.64	0.00	3,165.42	0.00	37,985.06	0.00
5500	000000022				DEPRECIACION DE EQUIPO CONTRA INCENDIO	168,857.02	0.00	15,350.64	0.00	184,207.66	0.00
5500	000000023				DEPRECIACION DE EQUIPO DE COMPUTADORAS Y ACCESORIOS	13,985,504.57	0.00	1,321,686.13	4,754.62	15,302,436.08	0.00
5500	000000024				DEPRECIACION DE EQUIPO DE INGENIERIA Y DIBUJO	258,124.95	0.00	23,507.27	0.00	281,632.22	0.00
5500	000000025				DEPRECIACION DE MOBILIARIO Y EQUIPO	835,736.81	0.00	76,958.79	0.00	912,695.60	0.00
5500	000000026				DEPRECIACION DE MOB.Y EQUIPO PARA CLINICAS Y HOSPITALES	364,305.15	0.00	33,118.65	0.00	397,423.80	0.00
5500	000000027				DEPRECIACION DE VEHICULOS	32,395,612.09	0.00	2,974,262.12	0.00	35,369,874.21	0.00
5500	000000028				DEPRECIACION DE VEHICULOS DE SEGURIDAD PUBLICA	14,981,236.91	0.00	2,078,937.34	0.00	17,060,174.25	0.00
5500	000000029				DEPRECIACION DE EQUIPO PARA SEGURIDAD PUBLICA Y ARMAS	838,927.62	0.00	77,098.51	0.00	916,026.13	0.00
5500	000000030				DEPRECIACION DE MAQUINARIA Y ACCESORIOS	1,982.09	0.00	180.19	0.00	2,162.28	0.00
5500	000000031				DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO	5,552,426.44	0.00	506,422.74	1,671.05	6,059,180.13	0.00
5500	000000032				DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION	4,573,018.28	0.00	423,504.09	783.33	4,995,739.04	0.00
5500	000000033				DEPRECIACION DE BIENES ARTISTICOS E HISTORICOS	540,228.00	0.00	50,517.70	0.00	590,745.70	0.00
5500	000000034				DEPRECIACION DE ANIMALES DE TRABAJO (CABALLOS)	179,024.83	0.00	16,274.99	0.00	195,299.82	0.00
5500	000000035				DEPRECIACION DE ANIMALES DE TRABAJO (PERROS)	22,350.00	0.00	2,031.82	0.00	24,381.82	0.00
5500	000000036				DEPRECIACION DE ESTACIONOMETROS (PARQUIMETROS)	89.45	0.00	8.30	0.00	97.75	0.00
5500	000000037				DEPRECIACION DE INSTRUMENTOS MUSICALES	119,361.66	0.00	10,851.06	0.00	130,212.72	0.00
5500	000000038				DEPRECIACION DE MUEBLES Y EQ.PARA SEÑALAMIENTO Y ASEO	49,997.94	0.00	4,545.27	0.00	54,543.21	0.00
5500	000000039				DEPRECIACION DE INSTRUMENTOS Y APARATOS	844,430.39	0.00	77,759.15	0.00	922,189.54	0.00
5500	000000040				DEPRECIACION DE HERRAMIENTAS	102,383.07	0.00	12,145.38	0.00	114,528.45	0.00
5500	000000041				DEPRECIACION DE EDIFICIOS	13,840,048.86	0.00	1,258,186.26	0.00	15,098,235.12	0.00
5500	000000042				DEPRECIACION DE TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00
5500	000000043				DONACION Y/O REPOSICION DE BIENES MUEBLES DE BAJO COSTO	0.00	0.00	3,480.00	0.00	3,480.00	0.00
5600					Inversion Publica	33,083,740.10	0.00	146,560,869.41	0.00	179,644,609.51	0.00
5600	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	33,073,620.10	0.00	140,025,741.10	0.00	173,099,361.20	0.00
5600	F00124000	02020101020111010 1			Pavimentación de calles	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
5600	F00124000	02020101020111010 1	6122		Obra estatal o municipal	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
5600	F00124000	02020101020125010 1			Pavimentación de calles	0.00	0.00	10,935,794.60	0.00	10,935,794.60	0.00
5600	F00124000	02020101020125010 1	6122		Obra estatal o municipal	0.00	0.00	10,935,794.60	0.00	10,935,794.60	0.00
5600	F00124000	02020101020211010 1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	02020101020211010 1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	02020101020215010 1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	02020101020215010 1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	02020101020225010 1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	63,427,526.08	0.00	63,427,526.08	0.00
5600	F00124000	02020101020225010 1	6122		Obra estatal o municipal	0.00	0.00	63,427,526.08	0.00	63,427,526.08	0.00
5600	F00124000	02020101020311010 1			Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5600	F00124000	0202010102031101 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010102032501 01			Guarniciones y banquetas	0.00	0.00	206,049.00	0.00	206,049.00	0.00
5600	F00124000	0202010102032501 01	6122		Obra estatal o municipal	0.00	0.00	206,049.00	0.00	206,049.00	0.00
5600	F00124000	0202010102041101 01			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010102041101 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010102042502 09			Construcción y remodelación de plazas cívicas y jardines	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
5600	F00124000	0202010102042502 09	6122		Obra estatal o municipal	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
5600	F00124000	0202010103011101 01			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103011101 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103021101 01			Rehabilitación de vialidades urbanas	0.00	0.00	2,480,274.85	0.00	2,480,274.85	0.00
5600	F00124000	0202010103021101 01	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	2,480,274.85	0.00	2,480,274.85	0.00
5600	F00124000	0202010103021501 01			Rehabilitación de vialidades urbanas	9,472,455.60	0.00	1,375,309.92	0.00	10,847,765.52	0.00
5600	F00124000	0202010103021501 01	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	709,108.00	0.00	93,277.92	0.00	802,385.92	0.00
5600	F00124000	0202010103021501 01	6159		Reparacion y mantenimiento de vialidades y alumbrado	8,763,347.60	0.00	1,282,032.00	0.00	10,045,379.60	0.00
5600	F00124000	0202010103022502 13			Rehabilitación de vialidades urbanas	0.00	0.00	10,357,727.49	0.00	10,357,727.49	0.00
5600	F00124000	0202010103022502 13	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	10,357,727.49	0.00	10,357,727.49	0.00
5600	F00124000	0202010103022502 18			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103022502 18	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103022601 01			Rehabilitación de vialidades urbanas	11,124,063.10	0.00	21,891,289.87	0.00	33,015,352.97	0.00
5600	F00124000	0202010103022601 01	6159		Reparacion y mantenimiento de vialidades y alumbrado	11,124,063.10	0.00	21,891,289.87	0.00	33,015,352.97	0.00
5600	F00124000	0202010104011101 01			Construcción y ampliación de edificaciones urbanas	133,045.92	0.00	0.00	0.00	133,045.92	0.00
5600	F00124000	0202010104011101 01	6122		Obra estatal o municipal	133,045.92	0.00	0.00	0.00	133,045.92	0.00
5600	F00124000	0202010104012501 01			Construcción y ampliación de edificaciones urbanas	4,799,981.99	0.00	23,570,870.72	0.00	28,370,852.71	0.00
5600	F00124000	0202010104012501 01	6122		Obra estatal o municipal	4,799,981.99	0.00	23,570,870.72	0.00	28,370,852.71	0.00
5600	F00124000	0202010104012501 01	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010105031101 01			Control y supervisión de obras públicas	5,044,073.49	0.00	0.00	0.00	5,044,073.49	0.00
5600	F00124000	0202010105031101 01	6123		Supervisión y control de la obra publica	5,044,073.49	0.00	0.00	0.00	5,044,073.49	0.00
5600	F00124000	0202050101012501 01			Mejoramiento de la vivienda	0.00	0.00	5,780,898.77	0.00	5,780,898.77	0.00
5600	F00124000	0202050101012501 01	6211		Edificación habitacional	0.00	0.00	5,780,898.77	0.00	5,780,898.77	0.00
5600	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
5600	H00126000	0201010101022601 01			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5600	H00126000	0201010101022601 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	H00126000	0201010101022601 01	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
5600	H00127000				Servicios Públicos Alumbrado Público	10,120.00	0.00	5,783,448.31	0.00	5,793,568.31	0.00
5600	H00127000	0202040102011501 01			Alumbrado público	10,120.00	0.00	1,732,448.75	0.00	1,742,568.75	0.00
5600	H00127000	0202040102011501 01	6159		Reparacion y mantenimiento de vialidades y alumbrado	10,120.00	0.00	1,732,448.75	0.00	1,742,568.75	0.00
5600	H00127000	0202040102012601 01			Alumbrado público	0.00	0.00	4,050,999.56	0.00	4,050,999.56	0.00
5600	H00127000	0202040102012601 01	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,050,999.56	0.00	4,050,999.56	0.00
5600	H00127000	0303050101032501 01			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
5600	H00127000	0303050101032501 01	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
5600	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	0.00	751,680.00	0.00	751,680.00	0.00
5600	I01107000	0202050101012501 01			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
5600	I01107000	0202050101012501 01	6128		Apoyos a obras de bienestar social	0.00	0.00	0.00	0.00	0.00	0.00
5600	I01107000	0202050101012502 11			Mejoramiento de la vivienda	0.00	0.00	751,680.00	0.00	751,680.00	0.00
5600	I01107000	0202050101012502 11	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	I01107000	0202050101012502 11	6128		Apoyos a obras de bienestar social	0.00	0.00	751,680.00	0.00	751,680.00	0.00
5700					Bienes Muebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00143000				Presidencia Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00143000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00143000	0105020501071501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00143000	0105020501071501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00143000	0105020501071501 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00143000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00143000	0105020501091501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00143000	0105020501091501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00152000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00152000	0105020601021501 01	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00152000	0206080401021501 01			Atención a víctimas por maltrato y abuso	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00152000	0206080401021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00152000	0206080401021501 01	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01100000				Comunicación Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01100000	0105020501071501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01100000	0105020501071501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5700	A01103000	0108830101031501O1			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000	0108830101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000	0108850101031501O1			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000	0108850101031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000	0108850101031501O1	5141		Objetos de valor	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000	0108850101031501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01120000				Comunicación Social Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01120000	0105420501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01120000	0105420501091501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01120000	0105020601021501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000	0102040101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000	0102040101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00100000	0105020501071501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00114000				ADMINISTRACIÓN Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00114000	0105010603011501O1			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00114000	0105020603011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00114000	0105020603011501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00114000	0105020603011501O1	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00114000	0105020603011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00114000	0105020603011501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000				Administración Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	0105020501091501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	0105020501091501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	0105020501091501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	0105020601021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00137000				Administración Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00137000	0105020604011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00137000	0105020604011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01100000				Planeación Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01100000	0105020501071501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01120000				Planeación Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01122000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01122000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000				Planeación Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000	0105020604011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000	0105020604021501O1			Desarrollo institucional	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000	0105020604021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000	0105020604021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000	0105020604021501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000	0108850101031501O1			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5700	E01137000	0108850101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E02137000				Informática Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	E02137000	0108850101031501O1			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5700	E02137000	0108850101031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	E02137000	0108850101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E02137000	0108850101031501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5700	F00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00100000	0105020501071501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00120000	0105020501091501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00120000	0105020601021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00120000	0105020601021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010102021501O1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010102021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010102041501O1			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010102041501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010102041501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010103021501O1			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010103021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010103021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010105021501O1			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010105021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010105021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010105021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010105031501O1			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010105031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010105031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010105031501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103080102021501O1			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103080102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103080102021501O1	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103080102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103080102021501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103080102021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103080102021501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103080102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103090401011501O1			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103090401011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01107000	0103090401011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103030101011501O1			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103030101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103030101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103030101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102011501O1			Planeación integral y concertada	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102021501O1			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102021501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080103021501O1			Regularización de predios	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080103021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080103021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0202010105021501O1			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0202010105021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0202010105021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0202010105021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0202010105021501O1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0202010105021501O1	5911		Software	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5700	F01154000	0305010304021501 01			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000	0305010304021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000	0305010304021501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000	0305010304021501 01	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000	0305010304021501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000	0305010304021501 01	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000	0305010304021501 01	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00125000				Ecología Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00125000	0201040105011501 01			Prevención y control de la contaminación del suelo	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00125000	0201040105011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00125000	0201040105011501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00125000	0201040105011501 01	5611		Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00125000	0201040105011501 01	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00125000	0201050102021501 01			Inspección y vigilancia forestal	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00125000	0201050102021501 01	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00155000				ECOLOGÍA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00155000	0201040102021501 01			Prevención y control de la contaminación atmosférica	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00155000	0201040102021501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00155000	0201040102021501 01	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000	0201010102021501 02			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000	0201010102021501 02	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00128000				Servicios Públicos Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00128000	0201060103011501 01			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00128000	0201060103011501 01	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00100000				PROMOCION SOCIAL Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00100000	0105020501071501 01	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00120000	0105020501091501 01	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00139000				PROMOCION SOCIAL Control Social	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00139000	0107010101071501 01			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00139000	0107010101071501 01	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00139000	0107010101071501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00139000	0202020101011501 01			Promoción a la participación comunitaria	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00139000	0202020101011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00143000	0206080602021501 01			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00143000	0206080602021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00143000	0206080602021501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00143000	0206080602021501 01	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00143000	0206080602021501 01	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00153000				PROMOCION SOCIAL Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00153000	0206080401021501 01			Atención a victimas por maltrato y abuso	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00153000	0206080401021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00153000	0206080401021501 01	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01100000	0105020501071501 01	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01112000	0202020101021501 01			Apoyo a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01112000	0202020101021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01112000	0202020101021501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01151000				Desarrollo Social Atención a los Pueblos Indigenas	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01151000	0206070101031501 01			Proyectos de desarrollo en comunidades indígenas	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01151000	0206070101031501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00134000				Contraloría Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00134000	0103040101011501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00134000	0103040101011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00134000	0103040101011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00134000	0103040101011501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00135000				Contraloría Auditoría de Obra	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00135000	0103040101011501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00135000	0103040101011501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00136000				Contraloría Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
5700	K00136000	01030401010115010l			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00136000	01030401010115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00138000				Contraloría Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00138000	01030401020115010l			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00138000	01030401020115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00138000	01030401020115010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00138000	01030401020215010l			Manifestación de bienes Y declaración de interés de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00138000	01030401020215010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00138000	01030401020215010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00100000				Tesorería Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00100000	01050205010715010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00100000	01050205010715010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000				Tesorería Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000	01080201020115010l			Información geográfica municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000	01080201020115010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000				Tesorería Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000	01050205020315010l			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000	01050205020315010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000	01050205020315010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000	01050205020315010l	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	01050205010915010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	01050205010915010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	01050205010915010l	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	01050206010115010l			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	01050206010115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	01050206010115010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00100000				CONSEJERIA JURIDICA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00100000	01050205010715010l	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00109000				Consejería Jurídica Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00109000	01080101030115010l			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00109000	01080101030115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00109000	01080101030115010l	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00144000				CONSEJERIA JURIDICA Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00144000	01050206040115010l			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00144000	01050206040115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000				Consejería Jurídica Área Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030501010415010l			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030501010415010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030501010415010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030902010115010l			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030902010115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030903010115010l			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030903010115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030903010115010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00131000	03040201010315010l			Fortalecimiento a la competitividad	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00131000	03040201010315010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00133000	03090301010215010l			Organización, capacitación y asesoría financiera	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00133000	03090301010215010l	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00137000	01050206040115010l			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00137000	01050206040115010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00147000	02020601010115010l			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00147000	02020601010115010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00147000	02020601010115010l	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00147000	02020601030415010l			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00147000	02020601030415010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	0.00	0.00	0.00	0.00
5700	N01130000	03020102020115010l			Fomento a proyectos de producción rural	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
5700	MB1130000	0302010202011501B1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101011101B1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101011101B1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012501B2			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012501B2	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012501B2	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012601B1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012601B1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00155000				Seguridad Pública y Tránsito Área Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00155000	0103040101011501B1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00155000	0103040101011501B1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00155000	0103050101041501B1			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00155000	0103050101041501B1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00158000				Seguridad Pública y Tránsito TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00158000	0107010102041501B1			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00158000	0107010102041501B1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00158000	0107010102041501B1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00158000	0107010102041501B1	5661		Equipos de generación aléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
5800					Costo de Ventas	0.00	0.00	0.00	0.00	0.00	0.00
6100					CUENTAS DE CIERRE O CORTE CONTABLE	0.00	0.00	0.00	0.00	0.00	0.00
6100	000000001				Resumen de Ingresos y Gastos	0.00	0.00	0.00	0.00	0.00	0.00
6100	000000002				Ahorro de la Gestión	0.00	0.00	0.00	0.00	0.00	0.00
6100	000000003				Desahorro de la Gestión	0.00	0.00	0.00	0.00	0.00	0.00
7111					Valores en Custodia	0.00	0.00	0.00	0.00	0.00	0.00
7112					Custodia de Valores	0.00	0.00	0.00	0.00	0.00	0.00
7113					Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pub In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Pub Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respaldar Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respaldar Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7706					Artículos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Artículos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fidecoimoso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	6,825,657.07	0.00	47,555.92	0.00	6,873,212.99	0.00
7719	000000001				DEUDORAS FONTOL	-4,339,496.07	0.00	0.00	0.00	-4,339,496.07	0.00
7719	000000002				PIE DE CASA DOCUMENTOS 1996	-4,996,225.80	0.00	0.00	0.00	-4,996,225.80	0.00
7719	000000003				PROYECTOS PRODUCTIVOS 1996	652,370.56	0.00	0.00	0.00	652,370.56	0.00
7719	000000004				0635959885 BANORTE CAJA DE AHORRO	5.01	0.00	0.00	0.00	5.01	0.00
7719	000000005				DEUDORAS FOMET (FONDO MUNICIPAL DEL EMPREDEDOR TOLUQUEÑO)	2,221,193.26	0.00	235.44	0.00	2,221,428.70	0.00
7719	000000006				DEUDORA FONTOL BANORTE CTA 0443105720	6,012,651.42	0.00	0.00	0.00	6,012,651.42	0.00
7719	000000007				DEUDORA FONTOL BANORTE No CTA 0328461608	7,120,523.23	0.00	47,292.13	0.00	7,167,815.36	0.00
7719	000000008				0328461596 CAJA DE AHORRO	154,635.46	0.00	28.35	0.00	154,663.81	0.00
7720					Recursos Federales Programables	0.00	6,825,657.07	0.00	47,555.92	0.00	6,873,212.99
7720	000000001				ACREEDORAS FONTOL	0.00	-4,339,496.07	0.00	0.00	0.00	-4,339,496.07
7720	000000002				PROGRAMA PIE DE CASA DOCUMENTOS 1996	0.00	-4,996,225.80	0.00	0.00	0.00	-4,996,225.80
7720	000000003				PROYECTOS PRODUCTIVOS DOCUMENTOS 1996	0.00	652,370.56	0.00	0.00	0.00	652,370.56
7720	000000004				0635959885 BANORTE CAJA DE AHORRO	0.00	5.01	0.00	0.00	0.00	5.01
7720	000000005				ACREEDORAS FOMET (FONDO MUNICIPAL DEL EMPRENDEDOR TOLUQUEÑO)	0.00	2,221,193.26	0.00	235.44	0.00	2,221,428.70
7720	000000006				ACREEDORA FONTOL	0.00	6,012,651.42	0.00	0.00	0.00	6,012,651.42
7720	000000007				ACREEDORA FONTOL BANORTE No CTA 0328461608	0.00	7,120,523.23	0.00	47,292.13	0.00	7,167,815.36
7720	000000008				ACREEDORA CAJA DE AHORRO	0.00	154,635.46	0.00	28.35	0.00	154,663.81
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	0.00	0.00	0.00	0.00	0.00	0.00
7724					Reservas Actuariales	0.00	0.00	0.00	0.00	0.00	0.00
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	0.00	0.00	0.00	0.00	0.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	0.00	0.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00
7732					CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	589,920.35	0.00	0.00	0.00	589,920.35
7736	000000001				COBROS PENDIENTES POR MULTAS FEDERALES	0.00	589,920.35	0.00	0.00	0.00	589,920.35
7737					MULTAS FEDERALES PENDIENTES DE COBRO	589,920.35	0.00	0.00	0.00	589,920.35	0.00
7737	000000001				MULTAS FEDERALES PENDIENTES DE COBRO	589,920.35	0.00	0.00	0.00	589,920.35	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8110					LEY DE INGRESOS ESTIMADA	3,967,340,291.54	0.00	306,200,106.27	306,200,106.27	3,967,340,291.54	0.00
8110	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	00000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	00000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004112				Impuestos sobre el Patrimonio	662,276,760.79	0.00	87,264,160.29	100,000,000.17	649,540,920.91	0.00
8110	000004112	00000000000000001			Impuestos sobre el Patrimonio	662,276,760.79	0.00	87,264,160.29	100,000,000.17	649,540,920.91	0.00
8110	000004112	00000000000000001	0002		Impuestos sobre el Patrimonio	662,276,760.79	0.00	87,264,160.29	100,000,000.17	649,540,920.91	0.00
8110	000004112	00000000000000001	0002	0001	Predial	569,395,966.18	0.00	0.00	100,000,000.17	469,395,966.01	0.00
8110	000004112	00000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	92,880,794.61	0.00	87,264,160.29	0.00	180,144,954.90	0.00
8110	000004112	00000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	40,648,722.95	0.00	32,444,976.34	0.00	73,093,699.29	0.00
8110	000004117	00000000000000001			Accesorios de Impuestos	40,648,722.95	0.00	32,444,976.34	0.00	73,093,699.29	0.00
8110	000004117	00000000000000001	0007		Accesorios de Impuestos	40,648,722.95	0.00	32,444,976.34	0.00	73,093,699.29	0.00
8110	000004117	00000000000000001	0007	0001	Multas	4,797,244.87	0.00	1,160,970.36	0.00	5,958,215.23	0.00
8110	000004117	00000000000000001	0007	0002	Recargos	35,045,880.23	0.00	31,171,068.18	0.00	66,216,937.41	0.00
8110	000004117	00000000000000001	0007	0003	Gastos de Ejecución	754,275.85	0.00	112,937.80	0.00	867,213.65	0.00
8110	000004117	00000000000000001	0007	0004	Indemnización por devolución de cheques	51,333.00	0.00	0.00	0.00	51,333.00	0.00
8110	000004119				Otros Impuestos	80,025,203.73	0.00	0.00	16,000,000.00	64,025,203.73	0.00
8110	000004119	00000000000000001			Otros Impuestos	80,025,203.73	0.00	0.00	16,000,000.00	64,025,203.73	0.00
8110	000004119	00000000000000001	0009		Otros Impuestos	80,025,203.73	0.00	0.00	16,000,000.00	64,025,203.73	0.00
8110	000004119	00000000000000001	0009	0001	Sobre Anuncios Publicitarios	59,674,988.62	0.00	0.00	16,000,000.00	43,674,988.62	0.00
8110	000004119	00000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	20,350,215.11	0.00	0.00	0.00	20,350,215.11	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8110	000004132	00000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	19,003,002.94	0.00	7,872,248.65	0.00	26,875,251.59	0.00
8110	000004141	00000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	19,003,002.94	0.00	7,872,248.65	0.00	26,875,251.59	0.00
8110	000004141	00000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	19,003,002.94	0.00	7,872,248.65	0.00	26,875,251.59	0.00
8110	000004141	00000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	12,815,598.95	0.00	7,872,248.65	0.00	20,687,847.60	0.00
8110	000004141	00000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	6,187,403.99	0.00	0.00	0.00	6,187,403.99	0.00
8110	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004142	00000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004142	00000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143				Derechos por Prestación de Servicios	204,686,008.70	0.00	2,996,782.36	30,000,000.00	177,682,791.06	0.00
8110	000004143	00000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	204,686,008.70	0.00	2,996,782.36	30,000,000.00	177,682,791.06	0.00
8110	000004143	00000000000000004	0003		Derechos por Prestación de Servicios	204,686,008.70	0.00	2,996,782.36	30,000,000.00	177,682,791.06	0.00
8110	000004143	00000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0020	Del Registro Civil	8,504,931.36	0.00	0.00	0.00	8,504,931.36	0.00
8110	000004143	00000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	45,520,843.75	0.00	0.00	0.00	45,520,843.75	0.00
8110	000004143	00000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	5,508,604.88	0.00	0.00	0.00	5,508,604.88	0.00
8110	000004143	00000000000000004	0003	0023	Por Servicios de Rastros	2,994,934.98	0.00	0.00	0.00	2,994,934.98	0.00
8110	000004143	00000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0025	Por Servicios de Panteones	4,101,131.18	0.00	162,410.92	0.00	4,263,542.08	0.00
8110	000004143	00000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	42,427,238.71	0.00	0.00	30,000,000.00	12,427,238.71	0.00
8110	000004143	00000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	1,881,997.07	0.00	76,623.15	0.00	1,958,620.22	0.00
8110	000004143	00000000000000004	0003	0029	Por Servicios de Alumbrado Público	92,963,373.81	0.00	2,852,171.27	0.00	95,815,545.08	0.00
8110	000004143	00000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	782,952.98	0.00	105,577.02	0.00	888,530.00	0.00
8110	000004144				Accesorios de Derechos	1,897,218.88	0.00	4,247,010.56	0.00	6,144,229.44	0.00
8110	000004144	00000000000000004			Accesorios de Derechos	1,897,218.88	0.00	4,247,010.56	0.00	6,144,229.44	0.00
8110	000004144	00000000000000004	0004		Accesorios de Derechos	1,897,218.88	0.00	4,247,010.56	0.00	6,144,229.44	0.00
8110	000004144	00000000000000004	0004	0001	Multas	374,755.62	0.00	0.00	0.00	374,755.62	0.00
8110	000004144	00000000000000004	0004	0002	Recargos	1,481,879.52	0.00	4,247,010.56	0.00	5,728,890.08	0.00
8110	000004144	00000000000000004	0004	0003	Gastos de Ejecución	40,583.74	0.00	0.00	0.00	40,583.74	0.00
8110	000004144	00000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	00000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	00000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	25,879,444.10	0.00	0.00	0.00	25,879,444.10	0.00
8110	000004151	00000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	25,879,444.10	0.00	0.00	0.00	25,879,444.10	0.00
8110	000004151	00000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	25,879,444.10	0.00	0.00	0.00	25,879,444.10	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8110	000004151	00000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	25,820,721.67	0.00	0.00	0.00	25,820,721.67	0.00
8110	000004151	00000000000000005	0001	0002	Impresos y Papel Especial	58,722.43	0.00	0.00	0.00	58,722.43	0.00
8110	000004151	00000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152	00000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152	00000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159				Otros Productos que Generan Ingresos Corrientes	344,914.43	0.00	0.00	0.00	344,914.43	0.00
8110	000004159	00000000000000005			Otros Productos que Generan Ingresos Corrientes	344,914.43	0.00	0.00	0.00	344,914.43	0.00
8110	000004159	00000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	344,914.43	0.00	0.00	0.00	344,914.43	0.00
8110	000004159	00000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y En de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159	00000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	344,914.43	0.00	0.00	0.00	344,914.43	0.00
8110	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161	00000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161	00000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004162				Multas	57,325,133.62	0.00	0.00	0.00	57,325,133.62	0.00
8110	000004162	00000000000000006			Multas	57,325,133.62	0.00	0.00	0.00	57,325,133.62	0.00
8110	000004162	00000000000000006	0002		Multas	57,325,133.62	0.00	0.00	0.00	57,325,133.62	0.00
8110	000004162	00000000000000006	0002	0001	Sanciones Administrativas	57,325,133.62	0.00	0.00	0.00	57,325,133.62	0.00
8110	000004163				Indemnizaciones	71,557.81	0.00	232,860.59	0.00	304,418.40	0.00
8110	000004163	00000000000000006			Indemnizaciones	71,557.81	0.00	232,860.59	0.00	304,418.40	0.00
8110	000004163	00000000000000006	0003		Indemnizaciones	71,557.81	0.00	232,860.59	0.00	304,418.40	0.00
8110	000004163	00000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	71,557.81	0.00	232,860.59	0.00	304,418.40	0.00
8110	000004163	00000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164				Reintegros	26,805.42	0.00	81,665.58	0.00	108,471.00	0.00
8110	000004164	00000000000000006			Reintegros	26,805.42	0.00	81,665.58	0.00	108,471.00	0.00
8110	000004164	00000000000000006	0004		Reintegros	26,805.42	0.00	81,665.58	0.00	108,471.00	0.00
8110	000004164	00000000000000006	0004	0001	Reintegros	26,805.42	0.00	81,665.58	0.00	108,471.00	0.00
8110	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167	00000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167	00000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168				Accesorios de Aprovechamientos	91,778.85	0.00	26,883.45	0.00	118,662.30	0.00
8110	000004168	00000000000000006			Accesorios de Aprovechamientos	91,778.85	0.00	26,883.45	0.00	118,662.30	0.00
8110	000004168	00000000000000006	0008		Accesorios de Aprovechamientos	91,778.85	0.00	26,883.45	0.00	118,662.30	0.00
8110	000004168	00000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000006	0008	0002	Recargos	19,411.43	0.00	19,879.87	0.00	39,291.30	0.00
8110	000004168	00000000000000006	0008	0003	Gastos de Ejecución	72,367.42	0.00	7,003.58	0.00	79,371.00	0.00
8110	000004168	00000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169				Otros Aprovechamientos	25,715,853.28	0.00	0.00	14,000,000.00	11,715,853.28	0.00
8110	000004169	00000000000000006			Otros Aprovechamientos	25,715,853.28	0.00	0.00	14,000,000.00	11,715,853.28	0.00
8110	000004169	00000000000000006	0009		Otros Aprovechamientos	25,715,853.28	0.00	0.00	14,000,000.00	11,715,853.28	0.00
8110	000004169	00000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	115,126.96	0.00	0.00	0.00	115,126.96	0.00
8110	000004169	00000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	25,600,726.32	0.00	0.00	14,000,000.00	11,600,726.32	0.00
8110	000004169	00000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8110	000004173	00000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0009	Panaderia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191	00000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191	00000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192	00000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192	00000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos juridic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones	1,661,759,874.31	0.00	141,065,735.33	0.00	1,802,825,609.64	0.00
8110	000004211	00000000000000001			Participaciones	1,661,759,874.31	0.00	141,065,735.33	0.00	1,802,825,609.64	0.00
8110	000004211	00000000000000001	0001		Participaciones	1,661,759,874.31	0.00	141,065,735.33	0.00	1,802,825,609.64	0.00
8110	000004211	00000000000000001	0001	0001	Fondo General de Participaciones	890,142,844.00	0.00	93,222,563.13	0.00	983,365,407.13	0.00
8110	000004211	00000000000000001	0001	0002	Fondo de Fomentos Municipal	184,385,228.00	0.00	4,207,474.38	0.00	188,592,702.38	0.00
8110	000004211	00000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	181,008,444.00	0.00	3,463,830.22	0.00	184,472,274.22	0.00
8110	000004211	00000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	13,321,803.00	0.00	1,705,011.55	0.00	15,026,814.55	0.00
8110	000004211	00000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	34,840,771.00	0.00	2,969,032.73	0.00	37,809,803.73	0.00
8110	000004211	00000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos	1,359.00	0.00	0.00	0.00	1,359.00	0.00
8110	000004211	00000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	7,415,432.00	0.00	244,319.73	0.00	7,659,751.73	0.00
8110	000004211	00000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	24,395,619.00	0.00	0.00	0.00	24,395,619.00	0.00
8110	000004211	00000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	28,722,713.00	0.00	4,453,285.55	0.00	33,175,998.55	0.00
8110	000004211	00000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	1,264,551.00	0.00	376,281.09	0.00	1,640,832.09	0.00
8110	000004211	00000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	2,971,567.00	0.00	545,907.42	0.00	3,517,474.42	0.00
8110	000004211	00000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Méx y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	54,077,502.65	0.00	0.00	0.00	54,077,502.65	0.00
8110	000004211	00000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	32,243,523.21	0.00	0.00	0.00	32,243,523.21	0.00
8110	000004211	00000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	12,532,783.17	0.00	0.00	0.00	12,532,783.17	0.00
8110	000004211	00000000000000001	0001	0017	Otros Recursos Estatales	1,011,449.28	0.00	0.00	0.00	1,011,449.28	0.00
8110	000004211	00000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	190,552,270.00	0.00	29,878,029.53	0.00	220,430,299.53	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8110	000004211	00000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	2,872,215.00	0.00	0.00	0.00	2,872,215.00	0.00
8110	000004211	00000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones Federales	972,984,747.43	0.00	17,878,979.69	21,000,000.00	969,843,727.12	0.00
8110	000004212	00000000000000001			Aportaciones	972,984,747.43	0.00	17,878,979.69	21,000,000.00	969,843,727.12	0.00
8110	000004212	00000000000000001	0002		Aportaciones	972,984,747.43	0.00	17,878,979.69	21,000,000.00	969,843,727.12	0.00
8110	000004212	00000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	140,270,056.00	0.00	10,000,002.00	0.00	150,270,058.00	0.00
8110	000004212	00000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	556,585,699.91	0.00	0.01	0.00	556,585,699.92	0.00
8110	000004212	00000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	106,633,794.15	0.00	5,628,977.68	0.00	112,262,771.83	0.00
8110	000004212	00000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	26,701,057.51	0.00	0.00	0.00	26,701,057.51	0.00
8110	000004212	00000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0007	Ramo 23	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
8110	000004212	00000000000000001	0002	0008	FORTASEG	31,791,523.00	0.00	0.00	0.00	31,791,523.00	0.00
8110	000004212	00000000000000001	0002	0009	Remanentes Otros Recursos Federales	63,037,997.86	0.00	0.00	0.00	63,037,997.86	0.00
8110	000004212	00000000000000001	0002	0010	Otros Recursos Federales	31,250,000.00	0.00	0.00	21,000,000.00	10,250,000.00	0.00
8110	000004212	00000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
8110	000004212	00000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00
8110	000004212	00000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0019	Recursos del Programa COMADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte COMADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	1,894,819.00	0.00	0.00	0.00	1,894,819.00	0.00
8110	000004213				Convenios	1,455,527.17	0.00	346,390.23	0.00	1,801,917.40	0.00
8110	000004213	00000000000000001			Convenios	1,455,527.17	0.00	346,390.23	0.00	1,801,917.40	0.00
8110	000004213	00000000000000001	0003		Convenios	1,455,527.17	0.00	346,390.23	0.00	1,801,917.40	0.00
8110	000004213	00000000000000001	0003	0001	Multas Federales No Fiscales	1,455,527.17	0.00	346,390.23	0.00	1,801,917.40	0.00
8110	000004213	00000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004222	00000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004222	00000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224	00000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224	00000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Créditos, Valores y Bonos, por Acciones y Participacio	20,161,666.86	0.00	11,742,413.20	8,000,000.00	23,904,080.06	0.00
8110	000004311	00000000000000001			Interases Ganados de Valores, Créditos, Bonos y Otros	20,161,666.86	0.00	11,742,413.20	8,000,000.00	23,904,080.06	0.00
8110	000004311	00000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	20,161,666.86	0.00	11,742,413.20	8,000,000.00	23,904,080.06	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8110	000004311	00000000000000001	0001	0001	Derivados de Recursos Propios	20,161,666.86	0.00	0.00	8,000,000.00	12,161,666.86	0.00
8110	000004311	00000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	0.00	944,092.20	0.00	944,092.20	0.00
8110	000004311	00000000000000001	0001	0003	Derivados del Ramo 33	0.00	0.00	9,406,471.31	0.00	9,406,471.31	0.00
8110	000004311	00000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	1,391,849.69	0.00	1,391,849.69	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos derivados de Financiamientos	6,718,622.98	0.00	0.00	0.00	6,718,622.98	0.00
8110	000004351	00000000000000005			Ingresos derivados de Financiamientos	6,718,622.98	0.00	0.00	0.00	6,718,622.98	0.00
8110	000004351	00000000000000005	0001		Ingresos derivados de Financiamientos	6,718,622.98	0.00	0.00	0.00	6,718,622.98	0.00
8110	000004351	00000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000005	0001	0003	Instituciones Privadas	6,718,622.98	0.00	0.00	0.00	6,718,622.98	0.00
8110	000004351	00000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391	00000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391	00000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8110	000004396	00000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399				Otros Ingresos y Beneficios Varios	186,287,447.29	0.00	0.00	117,200,106.10	69,087,341.19	0.00
8110	000004399	00000000000000009			Otros Ingresos y Beneficios Varios	186,287,447.29	0.00	0.00	117,200,106.10	69,087,341.19	0.00
8110	000004399	00000000000000009	0009		Otros Ingresos y Beneficios Varios	186,287,447.29	0.00	0.00	117,200,106.10	69,087,341.19	0.00
8110	000004399	00000000000000009	0009	0001	Aportaciones por Gestoria de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000009	0009	0003	Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000009	0009	0005	Otros Convenios	70,000,000.00	0.00	0.00	60,000,000.00	10,000,000.00	0.00
8110	000004399	00000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	80,000,000.00	0.00	0.00	22,200,106.10	57,799,893.90	0.00
8110	000004399	00000000000000009	0009	0007	Otros Ingresos Varios	36,287,447.29	0.00	0.00	35,000,000.00	1,287,447.29	0.00
8110	000004399	00000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120					LEY DE INGRESOS POR EJECUTAR	0.00	464,219,842.66	625,739,499.19	306,696,033.27	0.00	145,176,376.74
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	65,729,080.76	141,918,182.45	87,264,160.29	0.00	11,075,058.60
8120	000004112	00000000000000001			Impuestos sobre el Patrimonio	0.00	65,729,080.76	141,918,182.45	87,264,160.29	0.00	11,075,058.60
8120	000004112	00000000000000001	0002		Impuestos sobre el Patrimonio	0.00	65,729,080.76	141,918,182.45	87,264,160.29	0.00	11,075,058.60
8120	000004112	00000000000000001	0002	0001	Predial	0.00	118,419,089.75	107,344,031.15	0.00	0.00	11,075,058.60
8120	000004112	00000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	-52,690,008.99	34,574,151.30	87,264,160.29	0.00	0.00
8120	000004112	00000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	-13,268,172.82	19,127,713.76	32,444,976.34	0.00	49,089.76
8120	000004117	00000000000000001			Accesorios de Impuestos	0.00	-13,268,172.82	19,127,713.76	32,444,976.34	0.00	49,089.76
8120	000004117	00000000000000001	0007		Accesorios de Impuestos	0.00	-13,268,172.82	19,127,713.76	32,444,976.34	0.00	49,089.76
8120	000004117	00000000000000001	0007	0001	Multas	0.00	-642,048.78	518,921.58	1,160,970.36	0.00	0.00
8120	000004117	00000000000000001	0007	0002	Recargos	0.00	-12,649,001.85	18,522,066.33	31,171,068.18	0.00	0.00
8120	000004117	00000000000000001	0007	0003	Gastos de Ejecución	0.00	-26,211.95	86,725.85	112,937.80	0.00	0.00
8120	000004117	00000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	49,089.76	0.00	0.00	0.00	49,089.76
8120	000004119				Otros Impuestos	0.00	26,617,565.97	16,637,910.00	0.00	0.00	9,979,655.97
8120	000004119	00000000000000001			Otros Impuestos	0.00	26,617,565.97	16,637,910.00	0.00	0.00	9,979,655.97
8120	000004119	00000000000000001	0009		Otros Impuestos	0.00	26,617,565.97	16,637,910.00	0.00	0.00	9,979,655.97
8120	000004119	00000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	17,111,434.51	16,531,565.15	0.00	0.00	579,869.36
8120	000004119	00000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	9,506,131.46	106,344.85	0.00	0.00	9,399,786.61
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8120	000004129	00000000000000002	0000		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000003			Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000003	0001		Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	-8,500,290.19	510,923.96	7,872,248.65	0.00	861,034.50
8120	000004141	00000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	-8,500,290.19	510,923.96	7,872,248.65	0.00	861,034.50
8120	000004141	00000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	-8,500,290.19	510,923.96	7,872,248.65	0.00	861,034.50
8120	000004141	00000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	-7,623,635.60	248,613.05	7,872,248.65	0.00	0.00
8120	000004141	00000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	1,123,345.41	262,310.91	0.00	0.00	861,034.50
8120	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004142	00000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004142	00000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143				Derechos por Prestación de Servicios	0.00	58,874,503.55	56,790,345.29	3,063,325.77	0.00	5,147,484.03
8120	000004143	00000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	58,874,503.55	56,790,345.29	3,063,325.77	0.00	5,147,484.03
8120	000004143	00000000000000004	0003		Derechos por Prestación de Servicios	0.00	58,874,503.55	56,790,345.29	3,063,325.77	0.00	5,147,484.03
8120	000004143	00000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0020	Del Registro Civil	0.00	1,150,679.87	352,715.00	0.00	0.00	797,964.87
8120	000004143	00000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	8,979,026.35	6,367,834.62	0.00	0.00	2,611,191.73
8120	000004143	00000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	651,193.38	209,301.45	0.00	0.00	441,891.93
8120	000004143	00000000000000004	0003	0023	Por Servicios de Rastros	0.00	300,597.51	257,265.00	0.00	0.00	43,332.51
8120	000004143	00000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0025	Por Servicios de Panteones	0.00	215,815.08	378,226.00	162,410.92	0.00	0.00
8120	000004143	00000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	31,501,903.37	30,248,800.38	0.00	0.00	1,253,102.99
8120	000004143	00000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	-11,840.50	64,782.65	76,623.15	0.00	0.00
8120	000004143	00000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	16,179,075.51	18,897,790.19	2,718,714.68	0.00	0.00
8120	000004143	00000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	-91,947.02	13,630.00	105,577.02	0.00	0.00
8120	000004144				Accesorios de Derechos	0.00	-3,916,247.87	235,045.91	4,247,010.56	0.00	95,716.78
8120	000004144	00000000000000004			Accesorios de Derechos	0.00	-3,916,247.87	235,045.91	4,247,010.56	0.00	95,716.78

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8120	000004144	00000000000000004	0004		Accesorios de Derechos	0.00	-3,916,247.87	235,045.91	4,247,810.56	0.00	95,716.78
8120	000004144	00000000000000004	0004	0001	Multas	0.00	154,862.81	63,797.85	0.00	0.00	91,064.96
8120	000004144	00000000000000004	0004	0002	Recargos	0.00	-4,080,941.88	166,068.68	4,247,010.56	0.00	0.00
8120	000004144	00000000000000004	0004	0003	Gastos de Ejecución	0.00	9,831.20	5,179.38	0.00	0.00	4,651.82
8120	000004144	00000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	2,531,430.93	2,137,568.14	0.00	0.00	393,862.79
8120	000004151	00000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	2,531,430.93	2,137,568.14	0.00	0.00	393,862.79
8120	000004151	00000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	2,531,430.93	2,137,568.14	0.00	0.00	393,862.79
8120	000004151	00000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	2,519,938.50	2,133,418.14	0.00	0.00	386,520.36
8120	000004151	00000000000000005	0001	0002	Impresos y Papel Especial	0.00	11,492.43	4,150.00	0.00	0.00	7,342.43
8120	000004151	00000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152	00000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152	00000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	31,259.31	5,037.00	0.00	0.00	26,222.31
8120	000004159	00000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	31,259.31	5,037.00	0.00	0.00	26,222.31
8120	000004159	00000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	31,259.31	5,037.00	0.00	0.00	26,222.31
8120	000004159	00000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y En de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004159	00000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	31,259.31	5,037.00	0.00	0.00	26,222.31
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004161	00000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004161	00000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004162				Multas	0.00	45,622,822.07	1,042,528.48	20,450.80	0.00	44,600,744.39
8120	000004162	00000000000000006			Multas	0.00	45,622,822.07	1,042,528.48	20,450.80	0.00	44,600,744.39
8120	000004162	00000000000000006	0002		Multas	0.00	45,622,822.07	1,042,528.48	20,450.80	0.00	44,600,744.39
8120	000004162	00000000000000006	0002	0001	Sanciones Administrativas	0.00	45,622,822.07	1,042,528.48	20,450.80	0.00	44,600,744.39
8120	000004163				Indemnizaciones	0.00	-232,860.59	0.00	232,860.59	0.00	0.00
8120	000004163	00000000000000006			Indemnizaciones	0.00	-232,860.59	0.00	232,860.59	0.00	0.00
8120	000004163	00000000000000006	0003		Indemnizaciones	0.00	-232,860.59	0.00	232,860.59	0.00	0.00
8120	000004163	00000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	-232,860.59	0.00	232,860.59	0.00	0.00
8120	000004163	00000000000000006	0003	0002	Otras Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	-337,952.37	0.00	337,952.37	0.00	0.00
8120	000004164	00000000000000006			Reintegros	0.00	-337,952.37	0.00	337,952.37	0.00	0.00
8120	000004164	00000000000000006	0004		Reintegros	0.00	-337,952.37	0.00	337,952.37	0.00	0.00
8120	000004164	00000000000000006	0004	0001	Reintegros	0.00	-337,952.37	0.00	337,952.37	0.00	0.00
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167	00000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167	00000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168				Accesorios de Aprovechamientos	0.00	-24,463.23	2,420.22	26,883.45	0.00	0.00
8120	000004168	00000000000000006			Accesorios de Aprovechamientos	0.00	-24,463.23	2,420.22	26,883.45	0.00	0.00
8120	000004168	00000000000000006	0008		Accesorios de Aprovechamientos	0.00	-24,463.23	2,420.22	26,883.45	0.00	0.00
8120	000004168	00000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000006	0008	0002	Recargos	0.00	-19,745.67	134.20	19,879.87	0.00	0.00
8120	000004168	00000000000000006	0008	0003	Gastos de Ejecución	0.00	-4,717.56	2,286.02	7,003.58	0.00	0.00
8120	000004168	00000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	14,356,627.73	14,037,200.08	0.00	0.00	319,427.65
8120	000004169	00000000000000006			Otros Aprovechamientos	0.00	14,356,627.73	14,037,200.08	0.00	0.00	319,427.65
8120	000004169	00000000000000006	0009		Otros Aprovechamientos	0.00	14,356,627.73	14,037,200.08	0.00	0.00	319,427.65
8120	000004169	00000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	65,473.66	14,841.08	0.00	0.00	50,632.58
8120	000004169	00000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	14,291,154.07	14,022,359.00	0.00	0.00	268,795.07
8120	000004169	00000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8120	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondama	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191	00000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191	00000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192	00000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192	00000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	25,314,623.74	162,841,116.21	141,065,735.33	0.00	3,739,242.86
8120	000004211	00000000000000001			Participaciones	0.00	25,314,623.74	162,841,116.21	141,065,735.33	0.00	3,739,242.86
8120	000004211	00000000000000001	0001		Participaciones	0.00	25,314,623.74	162,841,116.21	141,065,735.33	0.00	3,739,242.86
8120	000004211	00000000000000001	0001	0001	Fondo General de Participaciones	0.00	-15,088,930.70	78,135,632.43	93,222,563.13	0.00	0.00
8120	000004211	00000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	10,983,467.75	15,190,942.13	4,207,474.38	0.00	0.00
8120	000004211	00000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	7,487,950.58	10,951,780.80	3,463,830.22	0.00	0.00
8120	000004211	00000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	-479,503.48	1,225,508.07	1,705,011.55	0.00	0.00
8120	000004211	00000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	488,167.70	3,457,200.43	2,969,032.73	0.00	0.00
8120	000004211	00000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	747.98	0.00	0.00	0.00	747.98
8120	000004211	00000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	376,705.77	621,025.50	244,319.73	0.00	0.00
8120	000004211	00000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	3,217,146.44	1,929,141.52	0.00	0.00	1,288,004.92
8120	000004211	00000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	-2,975,830.16	1,477,655.39	4,453,285.55	0.00	0.00
8120	000004211	00000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	-237,648.90	138,632.19	376,281.09	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8120	000004211	00000000000000001	0001	0021	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	-209,565.91	336,341.51	545,907.42	0.00	0.00
8120	000004211	00000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0017	Otros Recursos Estatales	0.00	511,449.28	511,449.28	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	18,874,808.47	48,552,838.00	29,878,029.53	0.00	0.00
8120	000004211	00000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	2,563,458.92	112,968.06	0.00	0.00	2,450,489.96
8120	000004211	00000000000000001	0001	0023	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212				Aportaciones Federales	0.00	59,753,161.97	77,382,141.66	17,878,979.69	0.00	250,000.00
8120	000004212	00000000000000001			Aportaciones	0.00	59,753,161.97	77,382,141.66	17,878,979.69	0.00	250,000.00
8120	000004212	00000000000000001	0002		Aportaciones	0.00	59,753,161.97	77,382,141.66	17,878,979.69	0.00	250,000.00
8120	000004212	00000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	-2.00	10,000,000.00	10,000,002.00	0.00	0.00
8120	000004212	00000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	46,382,141.65	46,382,141.66	0.01	0.00	0.00
8120	000004212	00000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	-5,628,977.68	0.00	5,628,977.68	0.00	0.00
8120	000004212	00000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0008	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0010	Otros Recursos Federales	0.00	21,250,000.00	21,000,000.00	0.00	0.00	250,000.00
8120	000004212	00000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	-1,000,000.00	0.00	1,000,000.00	0.00	0.00
8120	000004212	00000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	-1,250,000.00	0.00	1,250,000.00	0.00	0.00
8120	000004212	00000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213				Convenios	0.00	-284,623.23	61,767.00	346,390.23	0.00	0.00
8120	000004213	00000000000000001			Convenios	0.00	-284,623.23	61,767.00	346,390.23	0.00	0.00
8120	000004213	00000000000000001	0003		Convenios	0.00	-284,623.23	61,767.00	346,390.23	0.00	0.00
8120	000004213	00000000000000001	0003	0001	Multas Federales No Fiscales	0.00	-284,623.23	61,767.00	346,390.23	0.00	0.00
8120	000004213	00000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222	00000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222	00000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8120	000004223	00000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224	00000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224	00000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	-2,332,861.37	9,290,695.77	11,894,851.20	0.00	271,294.06
8120	000004311	00000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	-2,332,861.37	9,290,695.77	11,894,851.20	0.00	271,294.06
8120	000004311	00000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	-2,332,861.37	9,290,695.77	11,894,851.20	0.00	271,294.06
8120	000004311	00000000000000001	0001	0001	Derivados de Recursos Propios	0.00	8,729,247.86	8,457,953.80	0.00	0.00	271,294.06
8120	000004311	00000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	-916,237.15	121,514.05	1,037,751.20	0.00	0.00
8120	000004311	00000000000000001	0001	0003	Derivados del Ramo 33	0.00	-8,778,143.93	626,327.38	9,404,471.31	0.00	0.00
8120	000004311	00000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	-1,387,728.15	82,900.54	1,470,628.69	0.00	0.00
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351				Ingresos derivados de Financiamientos	0.00	6,718,622.98	6,718,622.98	0.00	0.00	0.00
8120	000004351	00000000000000005			Ingresos derivados de Financiamientos	0.00	6,718,622.98	6,718,622.98	0.00	0.00	0.00
8120	000004351	00000000000000005	0001		Ingresos derivados de Financiamientos	0.00	6,718,622.98	6,718,622.98	0.00	0.00	0.00
8120	000004351	00000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000005	0001	0003	Instituciones Privadas	0.00	6,718,622.98	6,718,622.98	0.00	0.00	0.00
8120	000004351	00000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004391	00000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8120	000004391	00000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399				Otros Ingresos y Beneficios Varios	0.00	185,567,615.32	117,200,280.28	208.00	0.00	68,367,543.04
8120	000004399	00000000000000009			Otros Ingresos y Beneficios Varios	0.00	185,567,615.32	117,200,280.28	208.00	0.00	68,367,543.04
8120	000004399	00000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	185,567,615.32	117,200,280.28	208.00	0.00	68,367,543.04
8120	000004399	00000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000009	0009	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000009	0009	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000009	0009	0005	Otros Convenios	0.00	60,996,489.00	60,000,000.00	0.00	0.00	8,996,489.00
8120	000004399	00000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	80,000,000.00	22,200,106.10	0.00	0.00	57,799,893.90
8120	000004399	00000000000000009	0009	0007	Otros Ingresos Varios	0.00	35,571,126.32	35,000,174.18	208.00	0.00	571,160.14
8120	000004399	00000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8130					MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	0.00	0.00	0.00	0.00	0.00
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000001	0002		Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000001	0002	0001	Predial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000001	0007		Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000001	0007	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000001	0007	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000001	0007	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000001			Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000001	0009		Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000004	0001	0001	Por Uso de Vias y Areas Publicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004142	00000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004142	00000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8140	000004143	00000000000000004	0003	0020	Del Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0023	Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0025	Por Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000004			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000004	0004		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000004	0004	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000004	0004	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000004	0004	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	00000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	00000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000005	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152	00000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152	00000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	00000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	00000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	00000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y En de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	00000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004161	00000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004161	00000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162				Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000006			Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000006	0002		Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000006	0002	0001	Sanciones Administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000006			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000006	0003		Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164				Raintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000006			Raintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000006	0004		Raintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000006	0004	0001	Raintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	00000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	00000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004167	00000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8148	000004167	00000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004168	00000000000000006			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004168	00000000000000006	0008		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004168	00000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004168	00000000000000006	0008	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004168	00000000000000006	0008	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004168	00000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004169				Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004169	00000000000000006			Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004169	00000000000000006	0009		Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004169	00000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004169	00000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004169	00000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004171	00000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004171	00000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004172	00000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004172	00000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004173	00000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004174	00000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004174	00000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004191	00000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004191	00000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004192	00000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004192	00000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos juridic	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8140	000004211				Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001			Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001		Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la ley de Coordinación Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehiculos Automotores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehiculos automotores Usados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Méx y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0017	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001			Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002		Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0008	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000001	0003		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000001	0003	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8148	000004213	00000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004214	00000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004214	00000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004221	00000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004221	00000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004222	00000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004222	00000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004223	00000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004223	00000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004223	00000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004223	00000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004224	00000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004224	00000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004225	00000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004225	00000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Créditos, Valores y Bonos, por Acciones y Participacio	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311	00000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311	00000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311	00000000000000001	0001	0001	Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311	00000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311	00000000000000001	0001	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311	00000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311	00000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004311	00000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004319	00000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004319	00000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004321	00000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004321	00000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004322	00000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004322	00000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004323	00000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004323	00000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004324	00000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004324	00000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004325	00000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004325	00000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004331	00000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004331	00000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004341	00000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8148	000004341	00000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8140	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391	00000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391	00000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009	0007	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	3,503,120,448.88	495,927.00	319,539,392.92	0.00	3,822,163,914.80
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	596,547,680.03	0.00	41,918,182.28	0.00	638,465,862.31
8150	000004112	00000000000000001			Impuestos sobre el Patrimonio	0.00	596,547,680.03	0.00	41,918,182.28	0.00	638,465,862.31
8150	000004112	00000000000000001	0002		Impuestos sobre el Patrimonio	0.00	596,547,680.03	0.00	41,918,182.28	0.00	638,465,862.31
8150	000004112	00000000000000001	0002	0001	Predial	0.00	450,976,876.43	0.00	7,344,030.98	0.00	458,320,907.41
8150	000004112	00000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	145,570,803.60	0.00	34,574,151.30	0.00	180,144,954.90
8150	000004112	00000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8150	000004117				Accesorios de Impuestos	0.00	53,916,895.77	0.00	19,127,713.76	0.00	73,044,609.53
8150	000004117	00000000000000001			Accesorios de Impuestos	0.00	53,916,895.77	0.00	19,127,713.76	0.00	73,044,609.53
8150	000004117	00000000000000001	0007		Accesorios de Impuestos	0.00	53,916,895.77	0.00	19,127,713.76	0.00	73,044,609.53
8150	000004117	00000000000000001	0007	0001	Multas	0.00	5,439,293.65	0.00	518,921.58	0.00	5,958,215.23
8150	000004117	00000000000000001	0007	0002	Recargos	0.00	47,694,871.08	0.00	18,522,066.33	0.00	66,216,937.41
8150	000004117	00000000000000001	0007	0003	Gastos de Ejecución	0.00	780,487.80	0.00	86,725.85	0.00	867,213.65
8150	000004117	00000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	2,243.24	0.00	0.00	0.00	2,243.24
8150	000004119				Otros Impuestos	0.00	53,407,637.76	0.00	637,910.00	0.00	54,045,547.76
8150	000004119	00000000000000001			Otros Impuestos	0.00	53,407,637.76	0.00	637,910.00	0.00	54,045,547.76
8150	000004119	00000000000000001	0009		Otros Impuestos	0.00	53,407,637.76	0.00	637,910.00	0.00	54,045,547.76
8150	000004119	00000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	42,563,554.11	0.00	531,565.15	0.00	43,095,119.26
8150	000004119	00000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	10,844,083.65	0.00	106,344.85	0.00	10,950,428.50
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	25,503,293.13	0.00	510,923.96	0.00	26,014,217.09
8150	000004141	00000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	25,503,293.13	0.00	510,923.96	0.00	26,014,217.09
8150	000004141	00000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	25,503,293.13	0.00	510,923.96	0.00	26,014,217.09
8150	000004141	00000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	20,439,234.55	0.00	248,613.05	0.00	20,687,847.60
8150	000004141	00000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	5,064,058.58	0.00	262,310.91	0.00	5,326,369.49
8150	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004142	00000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004142	00000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143				Derechos por Prestación de Servicios	0.00	145,811,505.15	66,543.41	26,790,345.29	0.00	172,535,307.03
8150	000004143	00000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	145,811,505.15	66,543.41	26,790,345.29	0.00	172,535,307.03
8150	000004143	00000000000000004	0003		Derechos por Prestación de Servicios	0.00	145,811,505.15	66,543.41	26,790,345.29	0.00	172,535,307.03
8150	000004143	00000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8150	000004143	00000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0020	Del Registro Civil	0.00	7,354,251.49	0.00	352,715.00	0.00	7,706,966.49
8150	000004143	00000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	36,541,817.40	0.00	6,367,834.62	0.00	42,909,652.02
8150	000004143	00000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	4,857,411.50	0.00	209,301.45	0.00	5,066,712.95
8150	000004143	00000000000000004	0003	0023	Por Servicios de Rastros	0.00	2,694,337.47	0.00	257,265.00	0.00	2,951,602.47
8150	000004143	00000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0025	Por Servicios de Panteones	0.00	3,885,316.08	0.00	378,226.00	0.00	4,263,542.08
8150	000004143	00000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	10,925,335.34	0.00	248,800.38	0.00	11,174,135.72
8150	000004143	00000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	1,893,837.57	0.00	64,782.65	0.00	1,958,620.22
8150	000004143	00000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	78,784,298.30	66,543.41	18,897,790.19	0.00	95,815,545.08
8150	000004143	00000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	874,900.00	0.00	13,630.00	0.00	888,530.00
8150	000004144				Accesorios de Derechos	0.00	5,813,466.75	0.00	235,045.91	0.00	6,048,512.66
8150	000004144	00000000000000004			Accesorios de Derechos	0.00	5,813,466.75	0.00	235,045.91	0.00	6,048,512.66
8150	000004144	00000000000000004	0004		Accesorios de Derechos	0.00	5,813,466.75	0.00	235,045.91	0.00	6,048,512.66
8150	000004144	00000000000000004	0004	0001	Multas	0.00	219,892.81	0.00	63,797.85	0.00	283,690.66
8150	000004144	00000000000000004	0004	0002	Recargos	0.00	5,562,821.40	0.00	166,068.68	0.00	5,728,890.08
8150	000004144	00000000000000004	0004	0003	Gastos de Ejecución	0.00	30,752.54	0.00	5,179.38	0.00	35,931.92
8150	000004144	00000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	00000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	00000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	23,348,013.17	0.00	2,137,568.14	0.00	25,485,581.31
8150	000004151	00000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	23,348,013.17	0.00	2,137,568.14	0.00	25,485,581.31
8150	000004151	00000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	23,348,013.17	0.00	2,137,568.14	0.00	25,485,581.31
8150	000004151	00000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	23,300,783.17	0.00	2,133,418.14	0.00	25,434,201.31
8150	000004151	00000000000000005	0001	0002	Impresos y Papel Especial	0.00	47,230.00	0.00	4,150.00	0.00	51,380.00
8150	000004151	00000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152	00000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152	00000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	313,655.12	0.00	5,037.00	0.00	318,692.12
8150	000004159	00000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	313,655.12	0.00	5,037.00	0.00	318,692.12
8150	000004159	00000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	313,655.12	0.00	5,037.00	0.00	318,692.12
8150	000004159	00000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y En de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004159	00000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	313,655.12	0.00	5,037.00	0.00	318,692.12
8150	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161	00000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161	00000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004162				Multas	0.00	11,702,311.55	20,450.80	1,042,528.48	0.00	12,724,389.23
8150	000004162	00000000000000006			Multas	0.00	11,702,311.55	20,450.80	1,042,528.48	0.00	12,724,389.23
8150	000004162	00000000000000006	0002		Multas	0.00	11,702,311.55	20,450.80	1,042,528.48	0.00	12,724,389.23
8150	000004162	00000000000000006	0002	0001	Sanciones Administrativas	0.00	11,702,311.55	20,450.80	1,042,528.48	0.00	12,724,389.23
8150	000004163				Indemnizaciones	0.00	304,418.40	0.00	0.00	0.00	304,418.40
8150	000004163	00000000000000006			Indemnizaciones	0.00	304,418.40	0.00	0.00	0.00	304,418.40
8150	000004163	00000000000000006	0003		Indemnizaciones	0.00	304,418.40	0.00	0.00	0.00	304,418.40
8150	000004163	00000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	304,418.40	0.00	0.00	0.00	304,418.40

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8150	000084163	00000000000000006	0003	0002	Otras Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084164				Reintegros	0.00	364,757.79	256,286.79	0.00	0.00	108,471.00
8150	000084164	00000000000000006			Reintegros	0.00	364,757.79	256,286.79	0.00	0.00	108,471.00
8150	000084164	00000000000000006	0004		Reintegros	0.00	364,757.79	256,286.79	0.00	0.00	108,471.00
8150	000084164	00000000000000006	0004	0001	Reintegros	0.00	364,757.79	256,286.79	0.00	0.00	108,471.00
8150	000084165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084165	00000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084165	00000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084166	00000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084166	00000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084167	00000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084167	00000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084168				Accesorios de Aprovechamientos	0.00	116,242.08	0.00	2,420.22	0.00	118,662.30
8150	000084168	00000000000000006			Accesorios de Aprovechamientos	0.00	116,242.08	0.00	2,420.22	0.00	118,662.30
8150	000084168	00000000000000006	0008		Accesorios de Aprovechamientos	0.00	116,242.08	0.00	2,420.22	0.00	118,662.30
8150	000084168	00000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084168	00000000000000006	0008	0002	Recargos	0.00	39,157.10	0.00	134.20	0.00	39,291.30
8150	000084168	00000000000000006	0008	0003	Gastos de Ejecución	0.00	77,084.98	0.00	2,286.02	0.00	79,371.00
8150	000084168	00000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084169				Otros Aprovechamientos	0.00	11,359,225.55	0.00	37,200.08	0.00	11,396,425.63
8150	000084169	00000000000000006			Otros Aprovechamientos	0.00	11,359,225.55	0.00	37,200.08	0.00	11,396,425.63
8150	000084169	00000000000000006	0009		Otros Aprovechamientos	0.00	11,359,225.55	0.00	37,200.08	0.00	11,396,425.63
8150	000084169	00000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	49,653.30	0.00	14,841.08	0.00	64,494.38
8150	000084169	00000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	11,309,572.25	0.00	22,359.00	0.00	11,331,931.25
8150	000084169	00000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084171	00000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084171	00000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084172	00000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084172	00000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084173	00000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8150	000084174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8150	000004174	00000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191	00000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191	00000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192	00000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192	00000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	1,636,445,250.57	0.00	162,641,116.21	0.00	1,799,086,366.78
8150	000004211	00000000000000001			Participaciones	0.00	1,636,445,250.57	0.00	162,641,116.21	0.00	1,799,086,366.78
8150	000004211	00000000000000001	0001		Participaciones	0.00	1,636,445,250.57	0.00	162,641,116.21	0.00	1,799,086,366.78
8150	000004211	00000000000000001	0001	0001	Fondo General de Participaciones	0.00	905,229,774.70	0.00	78,135,632.43	0.00	983,365,407.13
8150	000004211	00000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	173,401,760.25	0.00	15,190,942.13	0.00	188,592,702.38
8150	000004211	00000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	173,520,493.42	0.00	10,951,780.80	0.00	184,472,274.22
8150	000004211	00000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	13,801,106.48	0.00	1,225,508.07	0.00	15,026,614.55
8150	000004211	00000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	34,352,803.30	0.00	3,457,200.43	0.00	37,809,803.73
8150	000004211	00000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos	0.00	611.02	0.00	0.00	0.00	611.02
8150	000004211	00000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	7,038,726.23	0.00	621,025.50	0.00	7,659,751.73
8150	000004211	00000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	21,178,472.56	0.00	1,929,141.52	0.00	23,107,614.08
8150	000004211	00000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehiculos Automotores	0.00	31,698,343.16	0.00	1,477,655.39	0.00	33,175,998.55
8150	000004211	00000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	1,502,199.90	0.00	138,632.19	0.00	1,640,832.09
8150	000004211	00000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	3,181,132.91	0.00	336,341.51	0.00	3,517,474.42
8150	000004211	00000000000000001	0001	0012	Las demás der de la aplic del Título 5ºpt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	54,077,502.65	0.00	0.00	0.00	54,077,502.65
8150	000004211	00000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	32,243,523.21	0.00	0.00	0.00	32,243,523.21
8150	000004211	00000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	12,532,783.17	0.00	0.00	0.00	12,532,783.17
8150	000004211	00000000000000001	0001	0017	Otros Recursos Estatales	0.00	500,000.00	0.00	511,449.28	0.00	1,011,449.28
8150	000004211	00000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	171,877,461.53	0.00	48,552,838.00	0.00	220,430,299.53
8150	000004211	00000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	308,756.08	0.00	112,968.96	0.00	421,725.04
8150	000004211	00000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212				Aportaciones Federales	0.00	913,211,585.46	0.00	56,382,141.66	0.00	969,593,727.12
8150	000004212	00000000000000001			Aportaciones	0.00	913,211,585.46	0.00	56,382,141.66	0.00	969,593,727.12
8150	000004212	00000000000000001	0002		Aportaciones	0.00	913,211,585.46	0.00	56,382,141.66	0.00	969,593,727.12
8150	000004212	00000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	140,270,058.00	0.00	10,000,000.00	0.00	150,270,058.00
8150	000004212	00000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	510,203,558.26	0.00	46,382,141.66	0.00	556,585,699.92
8150	000004212	00000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	112,282,771.83	0.00	0.00	0.00	112,282,771.83
8150	000004212	00000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	26,701,057.51	0.00	0.00	0.00	26,701,057.51
8150	000004212	00000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0007	Ramo 23	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
8150	000004212	00000000000000001	0002	0008	FORTASEG	0.00	31,791,523.00	0.00	0.00	0.00	31,791,523.00
8150	000004212	00000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	63,037,997.86	0.00	0.00	0.00	63,037,997.86
8150	000004212	00000000000000001	0002	0010	Otros Recursos Federales	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
8150	000004212	00000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8150	000004212	00000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8150	000004212	00000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,894,619.00	0.00	0.00	0.00	1,894,619.00
8150	000004213				Convenios	0.00	1,740,150.40	0.00	61,767.00	0.00	1,801,917.40
8150	000004213	00000000000000001			Convenios	0.00	1,740,150.40	0.00	61,767.00	0.00	1,801,917.40
8150	000004213	00000000000000001	0003		Convenios	0.00	1,740,150.40	0.00	61,767.00	0.00	1,801,917.40
8150	000004213	00000000000000001	0003	0001	Multas Federales No Fiscales	0.00	1,740,150.40	0.00	61,767.00	0.00	1,801,917.40
8150	000004213	00000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004222	00000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004222	00000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224	00000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224	00000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	22,494,528.23	152,438.00	1,290,695.77	0.00	23,632,786.00
8150	000004311	00000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	22,494,528.23	152,438.00	1,290,695.77	0.00	23,632,786.00
8150	000004311	00000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	22,494,528.23	152,438.00	1,290,695.77	0.00	23,632,786.00
8150	000004311	00000000000000001	0001	0001	Derivados de Recursos Propios	0.00	11,432,419.00	0.00	457,953.80	0.00	11,890,372.80
8150	000004311	00000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	916,237.15	93,859.00	121,514.05	0.00	944,092.20
8150	000004311	00000000000000001	0001	0003	Derivados del Ramo 33	0.00	8,778,143.93	0.00	628,327.38	0.00	9,406,471.31
8150	000004311	00000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	1,367,728.15	58,779.00	82,900.54	0.00	1,391,649.69
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8150	000004324	00000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	6,718,622.98	0.00	6,718,622.98
8150	000004351	00000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	6,718,622.98	0.00	6,718,622.98
8150	000004351	00000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	6,718,622.98	0.00	6,718,622.98
8150	000004351	00000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	6,718,622.98	0.00	6,718,622.98
8150	000004351	00000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391	00000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391	00000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399				Otros Ingresos y Beneficios Varios	0.00	719,831.97	208.00	174.18	0.00	719,798.15
8150	000004399	00000000000000009			Otros Ingresos y Beneficios Varios	0.00	719,831.97	208.00	174.18	0.00	719,798.15
8150	000004399	00000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	719,831.97	208.00	174.18	0.00	719,798.15
8150	000004399	00000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000009	0009	0003	Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000009	0009	0005	Otros Convenios	0.00	3,511.00	0.00	0.00	0.00	3,511.00
8150	000004399	00000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000009	0009	0007	Otros Ingresos Varios	0.00	716,320.97	208.00	174.18	0.00	716,287.15
8150	000004399	00000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8210					PRESUPUESTO DE EGRESOS APROBADO	0.00	0.00	0.00	0.00	0.00	0.00
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	2,599,076,860.25	284,254,089.44	100,553,268.04	0.00	2,415,376,038.85
8211	A00100000				Presidencia Secretaria Particular	0.00	40,955,802.59	5,962,743.41	2,821,726.53	0.00	37,814,785.71
8211	A00100000	01030101010110101			Relaciones públicas	0.00	21,161,357.82	0.00	2,780.00	0.00	21,164,137.82
8211	A00100000	01030101010110101	1111		Dietas	0.00	510,165.12	0.00	0.00	0.00	510,165.12
8211	A00100000	01030101010110101	1311		Prima por año de servicio	0.00	44,341.92	0.00	0.00	0.00	44,341.92
8211	A00100000	01030101010110101	1321		Prima vacacional	0.00	1,965,701.16	0.00	0.00	0.00	1,965,701.16
8211	A00100000	01030101010110101	1322		Aguinaldo	0.00	3,931,402.04	0.00	0.00	0.00	3,931,402.04
8211	A00100000	01030101010110101	1345		Gratificación	0.00	11,136,371.04	0.00	0.00	0.00	11,136,371.04
8211	A00100000	01030101010110101	1412		Aportaciones de servicio de salud	0.00	1,704,486.48	0.00	0.00	0.00	1,704,486.48

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A00100000	0103010101011101	1413		Aportaciones al sistema solidario de reparto	0.00	1,264,728.48	0.00	0.00	0.00	1,264,728.48
8211	A00100000	0103010101011101	1414		Aportaciones del sistema de capitalización individual	0.00	226,783.68	0.00	0.00	0.00	226,783.68
8211	A00100000	0103010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	149,142.24	0.00	0.00	0.00	149,142.24
8211	A00100000	0103010101011101	1416		Aportaciones para riesgo de trabajo	0.00	211,179.79	0.00	0.00	0.00	211,179.79
8211	A00100000	0103010101011101	1544		Día del maestro y del servidor publico	0.00	4,454.80	0.00	0.00	0.00	4,454.80
8211	A00100000	0103010101011101	1595		Despensa	0.00	12,601.07	0.00	2,780.00	0.00	15,381.07
8211	A00100000	0103010101011501			Relaciones públicas	0.00	14,748,014.06	5,497,449.06	2,743,731.59	0.00	11,992,296.59
8211	A00100000	0103010101011501	1131		Sueldo base	0.00	9,180,959.68	3,985,530.92	2,643,687.28	0.00	7,859,116.04
8211	A00100000	0103010101011501	1211		Honorarios asimilables al salario	0.00	1,742,491.08	0.00	38,506.09	0.00	1,780,997.17
8211	A00100000	0103010101011501	1546		Otros gastos derivados de convenio	0.00	14,033.30	0.00	2,334.98	0.00	16,368.28
8211	A00100000	0103010101011501	2111		Materiales y útiles de oficina	0.00	349,080.62	104,352.84	2,458.00	0.00	247,185.78
8211	A00100000	0103010101011501	2112		Enseres de oficina	0.00	200,658.00	189,261.06	390.00	0.00	11,786.94
8211	A00100000	0103010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	419,423.87	26,400.00	0.00	0.00	393,023.87
8211	A00100000	0103010101011501	2161		Material y enseres de limpieza	0.00	55,342.00	55,424.50	253.40	0.00	170.90
8211	A00100000	0103010101011501	2211		Productos alimenticios para personas	0.00	329,992.07	178,805.57	13,121.00	0.00	164,307.50
8211	A00100000	0103010101011501	2231		Utensilios para el servicio de alimentación	0.00	1,929.00	0.00	1,300.00	0.00	3,229.00
8211	A00100000	0103010101011501	2461		Material eléctrico y electrónico	0.00	13,825.00	0.00	589.00	0.00	14,414.00
8211	A00100000	0103010101011501	2481		Materiales complementarios	0.00	0.00	0.00	4,645.00	0.00	4,645.00
8211	A00100000	0103010101011501	2491		Materiales de construcción	0.00	22,490.00	0.00	0.00	0.00	22,490.00
8211	A00100000	0103010101011501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	200.00	0.00	627.00	0.00	827.00
8211	A00100000	0103010101011501	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	0103010101011501	2541		Materiales, accesorios y suministros médicos	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	A00100000	0103010101011501	2611		Combustibles, lubricantes y aditivos	0.00	3,449.00	0.00	0.00	0.00	3,449.00
8211	A00100000	0103010101011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	0103010101011501	2911		Refacciones, accesorios y herramientas	0.00	1,459.44	0.00	114.00	0.00	1,573.44
8211	A00100000	0103010101011501	2941		Refacciones y accesorios para equipo de computo	0.00	22,625.00	0.00	125.00	0.00	22,750.00
8211	A00100000	0103010101011501	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	1,000.00	0.00	1,000.00
8211	A00100000	0103010101011501	2992		Otros enseres	0.00	2,250.00	0.00	3,160.00	0.00	5,410.00
8211	A00100000	0103010101011501	3121		Gas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	A00100000	0103010101011501	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	30,000.00	0.00	30,000.00
8211	A00100000	0103010101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	39,351.00	0.00	0.00	0.00	39,351.00
8211	A00100000	0103010101011501	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	0103010101011501	3612		Publicaciones oficiales y de información en general para difusión	0.00	96,071.60	69,422.21	320.84	0.00	26,970.23
8211	A00100000	0103010101011501	3721		Gastos de traslado por vía terrestre	0.00	1,550.00	0.00	1,100.00	0.00	2,650.00
8211	A00100000	0103010101011501	3791		Otros servicios de traslado y hospedaje	0.00	8,426.00	0.00	0.00	0.00	8,426.00
8211	A00100000	0103010101011501	3822		Espectáculos cívicos y culturales	0.00	2,159,243.67	908,251.96	0.00	0.00	1,250,991.71
8211	A00100000	0103010101011501	3851		Gastos de representación	0.00	59,783.73	0.00	0.00	0.00	59,783.73
8211	A00100000	0103010101011501	3922		Otros impuestos y derechos	0.00	10,880.00	0.00	0.00	0.00	10,880.00
8211	A00100000	0105020501071101			Planeación y evaluación para el desarrollo municipal	0.00	2,280,857.67	0.00	0.00	0.00	2,280,857.67
8211	A00100000	0105020501071101	1311		Prima por año de servicio	0.00	25,320.94	0.00	0.00	0.00	25,320.94
8211	A00100000	0105020501071101	1321		Prima vacacional	0.00	248,661.83	0.00	0.00	0.00	248,661.83
8211	A00100000	0105020501071101	1322		Aguinaldo	0.00	497,323.66	0.00	0.00	0.00	497,323.66
8211	A00100000	0105020501071101	1345		Gratificación	0.00	928,683.00	0.00	0.00	0.00	928,683.00
8211	A00100000	0105020501071101	1412		Aportaciones de servicio de salud	0.00	267,756.24	0.00	0.00	0.00	267,756.24
8211	A00100000	0105020501071101	1413		Aportaciones al sistema solidario de reparto	0.00	198,675.24	0.00	0.00	0.00	198,675.24
8211	A00100000	0105020501071101	1414		Aportaciones del sistema de capitalización individual	0.00	34,097.28	0.00	0.00	0.00	34,097.28
8211	A00100000	0105020501071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	23,428.68	0.00	0.00	0.00	23,428.68
8211	A00100000	0105020501071101	1416		Aportaciones para riesgo de trabajo	0.00	34,058.76	0.00	0.00	0.00	34,058.76
8211	A00100000	0105020501071101	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	A00100000	0105020501071101	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	A00100000	0105020501071501			Planeación y evaluación para el desarrollo municipal	0.00	2,767,573.04	465,294.35	75,214.94	0.00	2,377,493.63
8211	A00100000	0105020501071501	1131		Sueldo base	0.00	1,959,002.76	140,748.35	0.00	0.00	1,818,254.41
8211	A00100000	0105020501071501	1211		Honorarios asimilables al salario	0.00	329,544.49	0.00	75,214.94	0.00	404,759.43
8211	A00100000	0105020501071501	1546		Otros gastos derivados de convenio	0.00	49,025.79	0.00	0.00	0.00	49,025.79
8211	A00100000	0105020501071501	2111		Materiales y útiles de oficina	0.00	45,027.00	0.00	0.00	0.00	45,027.00
8211	A00100000	0105020501071501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	22,685.00	0.00	0.00	0.00	22,685.00
8211	A00100000	0105020501071501	2161		Material y enseres de limpieza	0.00	4,999.00	0.00	0.00	0.00	4,999.00
8211	A00100000	0105020501071501	2211		Productos alimenticios para personas	0.00	9,998.00	0.00	0.00	0.00	9,998.00
8211	A00100000	0105020501071501	2461		Material eléctrico y electrónico	0.00	2,380.00	0.00	0.00	0.00	2,380.00
8211	A00100000	0105020501071501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	7,141.00	0.00	0.00	0.00	7,141.00
8211	A00100000	0105020501071501	3822		Espectáculos cívicos y culturales	0.00	337,770.00	324,546.00	0.00	0.00	13,224.00
8211	A00110000				Presidencia Acción Cívica	0.00	8,204,745.86	1,468,217.37	166,350.68	0.00	6,902,879.17
8211	A00110000	0103010101011101			Relaciones públicas	0.00	923,310.23	0.00	81,709.82	0.00	1,005,020.05
8211	A00110000	0103010101011101	1321		Prima vacacional	0.00	59,861.61	0.00	27,123.67	0.00	86,985.28

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A00110000	0103010101011101101	1322		Aguinaldo	0.00	206,521.52	0.00	0.00	0.00	206,521.52
8211	A00110000	0103010101011101101	1345		Gratificación	0.00	532,410.12	0.00	36,139.19	0.00	568,549.31
8211	A00110000	0103010101011101101	1412		Aportaciones de servicio de salud	0.00	58,052.43	0.00	8,600.36	0.00	66,652.79
8211	A00110000	0103010101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	43,074.99	0.00	6,381.48	0.00	49,456.47
8211	A00110000	0103010101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	10,739.79	0.00	1,591.08	0.00	12,330.87
8211	A00110000	0103010101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,079.51	0.00	752.52	0.00	5,832.03
8211	A00110000	0103010101011101101	1416		Aportaciones para riesgo de trabajo	0.00	7,570.26	0.00	1,121.52	0.00	8,691.78
8211	A00110000	0103010101011501101			Relaciones públicas	0.00	1,098,705.32	590,721.20	83,507.15	0.00	1,191,491.27
8211	A00110000	0103010101011501101	1131		Sueldo base	0.00	559,224.24	0.00	83,481.56	0.00	642,705.80
8211	A00110000	0103010101011501101	1211		Honorarios asimilables al salario	0.00	140,482.08	30,600.00	25.59	0.00	118,907.67
8211	A00110000	0103010101011501101	2111		Materiales y útiles de oficina	0.00	48,310.00	0.00	0.00	0.00	48,310.00
8211	A00110000	0103010101011501101	2112		Enseres de oficina	0.00	80.00	0.00	0.00	0.00	80.00
8211	A00110000	0103010101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	26,245.00	0.00	0.00	0.00	26,245.00
8211	A00110000	0103010101011501101	2161		Material y enseres de limpieza	0.00	18,224.00	0.00	0.00	0.00	18,224.00
8211	A00110000	0103010101011501101	2211		Productos alimenticios para personas	0.00	37,010.00	0.00	0.00	0.00	37,010.00
8211	A00110000	0103010101011501101	2461		Material eléctrico y electrónico	0.00	660.00	0.00	0.00	0.00	660.00
8211	A00110000	0103010101011501101	3251		Arrendamiento de vehículos	0.00	56,840.00	0.00	0.00	0.00	56,840.00
8211	A00110000	0103010101011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,830.00	0.00	0.00	0.00	1,830.00
8211	A00110000	0103010101011501101	3822		Espectáculos cívicos y culturales	0.00	795,926.00	560,121.20	0.00	0.00	235,804.80
8211	A00110000	0103010101011501101	3851		Gastos de representación	0.00	3,374.00	0.00	0.00	0.00	3,374.00
8211	A00110000	0103010101011501101	3922		Otros impuestos y derechos	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	A00110000	0103020101031101101			Capacitación para el desarrollo de la cultura política	0.00	2,959,805.40	0.00	0.00	0.00	2,959,805.40
8211	A00110000	0103020101031101101	1311		Prima por año de servicio	0.00	10,595.22	0.00	0.00	0.00	10,595.22
8211	A00110000	0103020101031101101	1321		Prima vacacional	0.00	261,381.90	0.00	0.00	0.00	261,381.90
8211	A00110000	0103020101031101101	1322		Aguinaldo	0.00	522,763.72	0.00	0.00	0.00	522,763.72
8211	A00110000	0103020101031101101	1345		Gratificación	0.00	1,550,803.32	0.00	0.00	0.00	1,550,803.32
8211	A00110000	0103020101031101101	1412		Aportaciones de servicio de salud	0.00	283,276.32	0.00	0.00	0.00	283,276.32
8211	A00110000	0103020101031101101	1413		Aportaciones al sistema solidario de reparto	0.00	210,190.92	0.00	0.00	0.00	210,190.92
8211	A00110000	0103020101031101101	1414		Aportaciones del sistema de capitalización individual	0.00	37,122.72	0.00	0.00	0.00	37,122.72
8211	A00110000	0103020101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	24,786.48	0.00	0.00	0.00	24,786.48
8211	A00110000	0103020101031101101	1416		Aportaciones para riesgo de trabajo	0.00	36,032.76	0.00	0.00	0.00	36,032.76
8211	A00110000	0103020101031101101	1544		Día del maestro y del servidor público	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	A00110000	0103020101031101101	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	A00110000	0103020101031501101			Capacitación para el desarrollo de la cultura política	0.00	2,622,924.91	877,496.17	1,133.71	0.00	1,746,562.45
8211	A00110000	0103020101031501101	1131		Sueldo base	0.00	1,284,598.96	72,500.00	69.04	0.00	1,212,168.00
8211	A00110000	0103020101031501101	1211		Honorarios asimilables al salario	0.00	132,858.00	0.00	0.00	0.00	132,858.00
8211	A00110000	0103020101031501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	773.30	0.00	773.30	0.00	1,546.60
8211	A00110000	0103020101031501101	1546		Otros gastos derivados de convenio	0.00	28,694.65	0.00	0.00	0.00	28,694.65
8211	A00110000	0103020101031501101	2111		Materiales y útiles de oficina	0.00	80,001.00	42,580.77	291.37	0.00	37,711.60
8211	A00110000	0103020101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	A00110000	0103020101031501101	2161		Material y enseres de limpieza	0.00	2,184.00	0.00	0.00	0.00	2,184.00
8211	A00110000	0103020101031501101	2211		Productos alimenticios para personas	0.00	19,999.00	0.00	0.00	0.00	19,999.00
8211	A00110000	0103020101031501101	2461		Material eléctrico y electrónico	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	A00110000	0103020101031501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00110000	0103020101031501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00110000	0103020101031501101	3822		Espectáculos cívicos y culturales	0.00	1,025,816.00	722,415.40	0.00	0.00	303,400.60
8211	A00110000	0103020101031501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00112000				Presidencia Participación Ciudadana	0.00	2,545,700.27	542,989.00	3,325.11	0.00	2,006,036.38
8211	A00112000	0103010101011101101			Relaciones públicas	0.00	1,042,484.35	0.00	2,705.92	0.00	1,045,190.27
8211	A00112000	0103010101011101101	1311		Prima por año de servicio	0.00	5,940.00	0.00	0.00	0.00	5,940.00
8211	A00112000	0103010101011101101	1321		Prima vacacional	0.00	111,527.32	0.00	0.00	0.00	111,527.32
8211	A00112000	0103010101011101101	1322		Aguinaldo	0.00	223,054.59	0.00	0.00	0.00	223,054.59
8211	A00112000	0103010101011101101	1345		Gratificación	0.00	481,722.12	0.00	0.00	0.00	481,722.12
8211	A00112000	0103010101011101101	1412		Aportaciones de servicio de salud	0.00	107,737.56	0.00	0.00	0.00	107,737.56
8211	A00112000	0103010101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	79,941.24	0.00	0.00	0.00	79,941.24
8211	A00112000	0103010101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	9,430.44	0.00	0.00	0.00	9,430.44
8211	A00112000	0103010101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	9,426.96	0.00	0.00	0.00	9,426.96
8211	A00112000	0103010101011101101	1416		Aportaciones para riesgo de trabajo	0.00	10,598.59	0.00	1,315.92	0.00	11,914.51
8211	A00112000	0103010101011101101	1544		Día del maestro y del servidor publico	0.00	2,220.53	0.00	0.00	0.00	2,220.53
8211	A00112000	0103010101011101101	1595		Despensa	0.00	885.00	0.00	1,390.00	0.00	2,275.00
8211	A00112000	0103010101011501101			Relaciones públicas	0.00	1,503,215.92	542,989.00	619.19	0.00	960,846.11
8211	A00112000	0103010101011501101	1131		Sueldo base	0.00	763,433.56	49,850.00	13.07	0.00	713,596.63
8211	A00112000	0103010101011501101	1546		Otros gastos derivados de convenio	0.00	1,782.36	0.00	606.12	0.00	2,388.48

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A00112000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	40,539.00	0.00	0.00	0.00	40,539.00
8211	A00112000	0103010101011501O1	2112		Enseres de oficina	0.00	2.00	0.00	0.00	0.00	2.00
8211	A00112000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00112000	0103010101011501O1	2211		Productos alimenticios para personas	0.00	3,295.00	0.00	0.00	0.00	3,295.00
8211	A00112000	0103010101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00112000	0103010101011501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00112000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00112000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	671,779.00	493,139.00	0.00	0.00	178,640.00
8211	A00112000	0103010101011501O1	3851		Gastos de representación	0.00	22,385.00	0.00	0.00	0.00	22,385.00
8211	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	0.00	5,342,823.60	1,242,880.40	457,407.14	0.00	4,557,550.34
8211	A00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	2,140,225.66	0.00	0.00	0.00	2,140,225.66
8211	A00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	35,712.66	0.00	0.00	0.00	35,712.66
8211	A00120000	0105020501091101O1	1321		Prima vacacional	0.00	188,472.21	0.00	0.00	0.00	188,472.21
8211	A00120000	0105020501091101O1	1322		Aguinaldo	0.00	376,944.37	0.00	0.00	0.00	376,944.37
8211	A00120000	0105020501091101O1	1345		Gratificación	0.00	1,041,796.80	0.00	0.00	0.00	1,041,796.80
8211	A00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	221,146.92	0.00	0.00	0.00	221,146.92
8211	A00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	164,090.88	0.00	0.00	0.00	164,090.88
8211	A00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	30,303.24	0.00	0.00	0.00	30,303.24
8211	A00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	19,350.48	0.00	0.00	0.00	19,350.48
8211	A00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	28,130.04	0.00	0.00	0.00	28,130.04
8211	A00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	A00120000	0105020501091101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	A00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	2,455,598.03	917,786.39	457,407.14	0.00	1,995,238.78
8211	A00120000	0105020501091501O1	1131		Sueldo base	0.00	1,046,912.48	686,110.71	457,407.14	0.00	818,208.91
8211	A00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	1,202,123.24	103,508.68	0.00	0.00	1,098,614.56
8211	A00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,412.00	0.00	0.00	0.00	5,412.00
8211	A00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	36,150.31	0.00	0.00	0.00	36,150.31
8211	A00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	9,997.00	0.00	0.00	0.00	9,997.00
8211	A00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,055.00	0.00	0.00	0.00	10,055.00
8211	A00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	4,308.00	0.00	0.00	0.00	4,308.00
8211	A00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	9,993.00	0.00	0.00	0.00	9,993.00
8211	A00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	A00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	128,147.00	128,147.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	747,000.00	324,914.10	0.00	0.00	422,085.90
8211	A00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	61,880.00	0.00	0.00	0.00	61,880.00
8211	A00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	9,908.00	0.00	0.00	0.00	9,908.00
8211	A00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	71,955.00	0.00	0.00	0.00	71,955.00
8211	A00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	0.00	603,257.00	324,914.10	0.00	0.00	278,342.90
8211	A00139000				PRESIDENCIA Control Social	0.00	4,844,918.34	388,289.74	4,182.00	0.00	4,460,810.60
8211	A00139000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	0.00	3,042,753.02	0.00	0.00	0.00	3,042,753.02
8211	A00139000	0107010101071101O1	1311		Prima por año de servicio	0.00	2,310.00	0.00	0.00	0.00	2,310.00
8211	A00139000	0107010101071101O1	1321		Prima vacacional	0.00	272,133.38	0.00	0.00	0.00	272,133.38
8211	A00139000	0107010101071101O1	1322		Aguinaldo	0.00	544,266.72	0.00	0.00	0.00	544,266.72
8211	A00139000	0107010101071101O1	1345		Gratificación	0.00	1,644,093.00	0.00	0.00	0.00	1,644,093.00
8211	A00139000	0107010101071101O1	1412		Aportaciones de servicio de salud	0.00	275,692.68	0.00	0.00	0.00	275,692.68
8211	A00139000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	204,563.88	0.00	0.00	0.00	204,563.88
8211	A00139000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	40,502.04	0.00	0.00	0.00	40,502.04
8211	A00139000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	24,123.12	0.00	0.00	0.00	24,123.12
8211	A00139000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	0.00	35,068.20	0.00	0.00	0.00	35,068.20

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8211	A00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	0.00	1,802,185.32	388,289.74	4,182.00	0.00	1,418,057.58
8211	A00139000	0107010101071501O1	1131		Sueldo base	0.00	1,216,185.32	185,572.67	0.00	0.00	1,030,592.65
8211	A00139000	0107010101071501O1	2111		Materiales y útiles de oficina	0.00	29,381.00	29,630.00	269.00	0.00	0.00
8211	A00139000	0107010101071501O1	2112		Enseres de oficina	0.00	5,390.00	0.00	0.00	0.00	5,390.00
8211	A00139000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00139000	0107010101071501O1	2161		Material y enseres de limpieza	0.00	36,486.00	36,899.00	213.00	0.00	0.00
8211	A00139000	0107010101071501O1	2211		Productos alimenticios para personas	0.00	16,800.00	0.00	0.00	0.00	16,800.00
8211	A00139000	0107010101071501O1	2461		Material eléctrico y electrónico	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	A00139000	0107010101071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	3,140.00	0.00	0.00	0.00	3,140.00
8211	A00139000	0107010101071501O1	2992		Otros enseres	0.00	1,700.00	0.00	0.00	0.00	1,700.00
8211	A00139000	0107010101071501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00139000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	3,200.00	0.00	3,700.00	0.00	6,900.00
8211	A00139000	0107010101071501O1	3791		Otros servicios de traslado y hospedaje	0.00	600.00	0.00	0.00	0.00	600.00
8211	A00139000	0107010101071501O1	3822		Espectáculos cívicos y culturales	0.00	481,223.00	136,388.07	0.00	0.00	344,834.93
8211	A00139000	0107010101071501O1	3851		Gastos de representación	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	A00143000				Presidencia Atención a la Juventud	0.00	16,306,989.26	2,817,845.02	3,080.44	0.00	13,492,224.68
8211	A00143000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	986,622.80	0.00	0.00	0.00	986,622.80
8211	A00143000	0105020501071101O1	1311		Prima por año de servicio	0.00	11,601.72	0.00	0.00	0.00	11,601.72
8211	A00143000	0105020501071101O1	1321		Prima vacacional	0.00	117,655.80	0.00	0.00	0.00	117,655.80
8211	A00143000	0105020501071101O1	1322		Aguinaldo	0.00	235,311.58	0.00	0.00	0.00	235,311.58
8211	A00143000	0105020501071101O1	1345		Gratificación	0.00	342,334.08	0.00	0.00	0.00	342,334.08
8211	A00143000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	126,982.80	0.00	0.00	0.00	126,982.80
8211	A00143000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	94,221.24	0.00	0.00	0.00	94,221.24
8211	A00143000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	19,826.64	0.00	0.00	0.00	19,826.64
8211	A00143000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	11,110.92	0.00	0.00	0.00	11,110.92
8211	A00143000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	16,152.00	0.00	0.00	0.00	16,152.00
8211	A00143000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	A00143000	0105020501071101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	A00143000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	1,166,490.73	154,075.32	1,485.50	0.00	1,013,900.91
8211	A00143000	0105020501071501O1	1131		Sueldo base	0.00	973,991.32	58,675.32	579.20	0.00	917,895.20
8211	A00143000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	12,499.41	0.00	0.00	0.00	12,499.41
8211	A00143000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	52,909.34	0.00	0.00	0.00	52,909.34
8211	A00143000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	114.40	0.00	0.00	0.00	114.40
8211	A00143000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	337.56	0.00	0.00	0.00	337.56
8211	A00143000	0105020501071501O1	2481		Materiales complementarios	0.00	145.00	0.00	0.00	0.00	145.00
8211	A00143000	0105020501071501O1	2711		Vestuario y uniformes	0.00	51,903.04	52,550.00	646.96	0.00	0.00
8211	A00143000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	A00143000	0105020501071501O1	3851		Gastos de representación	0.00	44,590.66	44,850.00	259.34	0.00	0.00
8211	A00143000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,091,329.08	0.00	0.00	0.00	1,091,329.08
8211	A00143000	0105020501091101O1	1311		Prima por año de servicio	0.00	1,650.00	0.00	0.00	0.00	1,650.00
8211	A00143000	0105020501091101O1	1321		Prima vacacional	0.00	96,023.77	0.00	0.00	0.00	96,023.77
8211	A00143000	0105020501091101O1	1322		Aguinaldo	0.00	192,047.51	0.00	0.00	0.00	192,047.51
8211	A00143000	0105020501091101O1	1345		Gratificación	0.00	570,632.04	0.00	0.00	0.00	570,632.04
8211	A00143000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	111,511.44	0.00	0.00	0.00	111,511.44
8211	A00143000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	82,741.56	0.00	0.00	0.00	82,741.56
8211	A00143000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	12,781.08	0.00	0.00	0.00	12,781.08
8211	A00143000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	9,757.32	0.00	0.00	0.00	9,757.32
8211	A00143000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	14,184.36	0.00	0.00	0.00	14,184.36
8211	A00143000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	600,782.48	85,000.00	317.02	0.00	516,099.50
8211	A00143000	0105020501091501O1	1131		Sueldo base	0.00	544,482.48	55,000.00	310.02	0.00	489,792.50
8211	A00143000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	6,307.00	0.00	0.00	0.00	6,307.00
8211	A00143000	0105020501091501O1	2112		Enseres de oficina	0.00	29,993.00	30,000.00	7.00	0.00	0.00
8211	A00143000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0105020501091501O1	2992		Otros enseres	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	A00143000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	130,000.00	0.00	0.00	0.00	130,000.00
8211	A00143000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A00143000	0105020601021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	A00143000	0105020601021501O1	2161	Material y enseres de limpieza	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A00143000	0105020601021501O1	2211	Productos alimenticios para personas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A00143000	0105020601021501O1	3922	Otros impuestos y derechos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A00143000	0206080601021101O1		Bienestar y orientación juvenil	0.00	1,835,225.93	0.00	0.00	0.00	1,835,225.93
8211	A00143000	0206080601021101O1	1311	Prima por año de servicio	0.00	41,764.57	0.00	0.00	0.00	41,764.57
8211	A00143000	0206080601021101O1	1321	Prima vacacional	0.00	165,979.22	0.00	0.00	0.00	165,979.22
8211	A00143000	0206080601021101O1	1322	Aguinaldo	0.00	331,958.32	0.00	0.00	0.00	331,958.32
8211	A00143000	0206080601021101O1	1345	Gratificación	0.00	629,556.84	0.00	0.00	0.00	629,556.84
8211	A00143000	0206080601021101O1	1412	Aportaciones de servicio de salud	0.00	196,543.20	0.00	0.00	0.00	196,543.20
8211	A00143000	0206080601021101O1	1413	Aportaciones al sistema solidario de reparto	0.00	145,834.92	0.00	0.00	0.00	145,834.92
8211	A00143000	0206080601021101O1	1414	Aportaciones del sistema de capitalización individual	0.00	24,261.24	0.00	0.00	0.00	24,261.24
8211	A00143000	0206080601021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	17,197.56	0.00	0.00	0.00	17,197.56
8211	A00143000	0206080601021101O1	1416	Aportaciones para riesgo de trabajo	0.00	24,999.96	0.00	0.00	0.00	24,999.96
8211	A00143000	0206080601021101O1	1544	Dia del maestro y del servidor publico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A00143000	0206080601021101O1	1595	Despensa	0.00	42,130.10	0.00	0.00	0.00	42,130.10
8211	A00143000	0206080601021501O1		Bienestar y orientación juvenil	0.00	1,591,822.05	361,770.00	704.39	0.00	1,230,756.44
8211	A00143000	0206080601021501O1	1131	Sueldo base	0.00	1,197,943.04	84,036.00	535.99	0.00	1,114,443.03
8211	A00143000	0206080601021501O1	1211	Honorarios asimilables al salario	0.00	12,070.22	0.00	0.00	0.00	12,070.22
8211	A00143000	0206080601021501O1	1546	Otros gastos derivados de convenio	0.00	56,808.79	0.00	0.00	0.00	56,808.79
8211	A00143000	0206080601021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	80,000.00	61,214.00	168.40	0.00	18,954.40
8211	A00143000	0206080601021501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	A00143000	0206080601021501O1	3822	Espectáculos cívicos y culturales	0.00	220,000.00	216,520.00	0.00	0.00	3,480.00
8211	A00143000	0206080601031101O1		Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1131	Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1311	Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1345	Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1412	Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031101O1	1595	Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	0206080601031501O1		Promoción del desarrollo integral del adolescente	0.00	730,000.00	592,603.85	451.96	0.00	137,848.11
8211	A00143000	0206080601031501O1	2491	Materiales de construcción	0.00	195,000.00	71,523.85	451.96	0.00	123,928.11
8211	A00143000	0206080601031501O1	2992	Otros enseres	0.00	185,000.00	185,000.00	0.00	0.00	0.00
8211	A00143000	0206080601031501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00143000	0206080601031501O1	3822	Espectáculos cívicos y culturales	0.00	320,000.00	306,080.00	0.00	0.00	13,920.00
8211	A00143000	0206080602011101O1		Expresión juvenil	0.00	1,244,988.33	0.00	0.00	0.00	1,244,988.33
8211	A00143000	0206080602011101O1	1311	Prima por año de servicio	0.00	18,818.65	0.00	0.00	0.00	18,818.65
8211	A00143000	0206080602011101O1	1321	Prima vacacional	0.00	120,927.50	0.00	0.00	0.00	120,927.50
8211	A00143000	0206080602011101O1	1322	Aguinaldo	0.00	241,854.98	0.00	0.00	0.00	241,854.98
8211	A00143000	0206080602011101O1	1345	Gratificación	0.00	545,319.72	0.00	0.00	0.00	545,319.72
8211	A00143000	0206080602011101O1	1412	Aportaciones de servicio de salud	0.00	141,949.20	0.00	0.00	0.00	141,949.20
8211	A00143000	0206080602011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	105,326.28	0.00	0.00	0.00	105,326.28
8211	A00143000	0206080602011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	17,461.80	0.00	0.00	0.00	17,461.80
8211	A00143000	0206080602011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	12,420.60	0.00	0.00	0.00	12,420.60
8211	A00143000	0206080602011101O1	1416	Aportaciones para riesgo de trabajo	0.00	18,055.56	0.00	0.00	0.00	18,055.56
8211	A00143000	0206080602011101O1	1544	Dia del maestro y del servidor publico	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	A00143000	0206080602011101O1	1595	Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	A00143000	0206080602011501O1		Expresión juvenil	0.00	1,598,946.84	674,331.48	91.82	0.00	924,707.00
8211	A00143000	0206080602011501O1	1131	Sueldo base	0.00	758,999.48	44,590.86	64.94	0.00	714,473.76
8211	A00143000	0206080602011501O1	1546	Otros gastos derivados de convenio	0.00	27,447.36	0.00	0.00	0.00	27,447.36
8211	A00143000	0206080602011501O1	2111	Materiales y útiles de oficina	0.00	70,007.79	38,050.52	14.89	0.00	31,972.16
8211	A00143000	0206080602011501O1	2112	Enseres de oficina	0.00	29,992.21	29,993.00	0.79	0.00	0.00
8211	A00143000	0206080602011501O1	2461	Material eléctrico y electrónico	0.00	27,382.94	0.00	0.00	0.00	27,382.94
8211	A00143000	0206080602011501O1	2491	Materiales de construcción	0.00	61,416.62	44,178.00	11.00	0.00	17,249.62
8211	A00143000	0206080602011501O1	2611	Combustibles, lubricantes y aditivos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A00143000	0206080602011501O1	2941	Refacciones y accesorios para equipo de computo	0.00	11,200.44	0.00	0.00	0.00	11,200.44
8211	A00143000	0206080602011501O1	3311	Asesorías asociadas a convenios o acuerdos	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	A00143000	0206080602011501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00143000	0206080602011501O1	3822	Espectáculos cívicos y culturales	0.00	570,000.00	487,519.28	0.00	0.00	82,480.72
8211	A00143000	0206080602021101O1		Asistencia social a la juventud	0.00	2,195,621.06	0.00	0.00	0.00	2,195,621.06

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A00143000	02060806020211010 1	1311		Prima por año de servicio	0.00	4,125.00	0.00	0.00	0.00	4,125.00
8211	A00143000	02060806020211010 1	1321		Prima vacacional	0.00	213,675.78	0.00	0.00	0.00	213,675.78
8211	A00143000	02060806020211010 1	1322		Aguinaldo	0.00	427,351.52	0.00	0.00	0.00	427,351.52
8211	A00143000	02060806020211010 1	1345		Gratificación	0.00	1,106,233.92	0.00	0.00	0.00	1,106,233.92
8211	A00143000	02060806020211010 1	1412		Aportaciones de servicio de salud	0.00	207,421.68	0.00	0.00	0.00	207,421.68
8211	A00143000	02060806020211010 1	1413		Aportaciones al sistema solidario de reparto	0.00	153,906.72	0.00	0.00	0.00	153,906.72
8211	A00143000	02060806020211010 1	1414		Aportaciones del sistema de capitalización individual	0.00	38,373.12	0.00	0.00	0.00	38,373.12
8211	A00143000	02060806020211010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	18,149.52	0.00	0.00	0.00	18,149.52
8211	A00143000	02060806020211010 1	1416		Aportaciones para riesgo de trabajo	0.00	26,383.80	0.00	0.00	0.00	26,383.80
8211	A00143000	02060806020211010 1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00143000	02060806020215010 1			Asistencia social a la juventud	0.00	3,335,161.96	950,064.39	29.95	0.00	2,385,127.52
8211	A00143000	02060806020215010 1	1131		Sueldo base	0.00	1,225,161.96	110,930.75	0.00	0.00	1,114,231.21
8211	A00143000	02060806020215010 1	2111		Materiales y útiles de oficina	0.00	168.20	0.00	0.00	0.00	168.20
8211	A00143000	02060806020215010 1	2112		Enseres de oficina	0.00	37.12	0.00	0.00	0.00	37.12
8211	A00143000	02060806020215010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	21,682.20	0.00	0.00	0.00	21,682.20
8211	A00143000	02060806020215010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	89,971.68	71,553.80	29.95	0.00	18,447.83
8211	A00143000	02060806020215010 1	3822		Espectáculos cívicos y culturales	0.00	1,998,140.80	767,579.84	0.00	0.00	1,230,560.96
8211	A00152000				Presidencia Atención a la Mujer	0.00	21,987,679.64	4,087,820.26	549,789.62	0.00	18,449,849.00
8211	A00152000	01050205010911010 1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,412,116.12	0.00	0.00	0.00	1,412,116.12
8211	A00152000	01050205010911010 1	1311		Prima por año de servicio	0.00	11,165.52	0.00	0.00	0.00	11,165.52
8211	A00152000	01050205010911010 1	1321		Prima vacacional	0.00	142,749.60	0.00	0.00	0.00	142,749.60
8211	A00152000	01050205010911010 1	1322		Aguinaldo	0.00	285,499.18	0.00	0.00	0.00	285,499.18
8211	A00152000	01050205010911010 1	1345		Gratificación	0.00	584,179.20	0.00	0.00	0.00	584,179.20
8211	A00152000	01050205010911010 1	1412		Aportaciones de servicio de salud	0.00	168,049.56	0.00	0.00	0.00	168,049.56
8211	A00152000	01050205010911010 1	1413		Aportaciones al sistema solidario de reparto	0.00	124,692.96	0.00	0.00	0.00	124,692.96
8211	A00152000	01050205010911010 1	1414		Aportaciones del sistema de capitalización individual	0.00	25,422.00	0.00	0.00	0.00	25,422.00
8211	A00152000	01050205010911010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,704.32	0.00	0.00	0.00	14,704.32
8211	A00152000	01050205010911010 1	1416		Aportaciones para riesgo de trabajo	0.00	21,375.72	0.00	0.00	0.00	21,375.72
8211	A00152000	01050205010911010 1	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	A00152000	01050205010911010 1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	A00152000	01050205010915010 1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,381,736.51	140,096.00	32.77	0.00	1,241,673.28
8211	A00152000	01050205010915010 1	1131		Sueldo base	0.00	1,023,557.92	40,096.00	32.77	0.00	983,494.69
8211	A00152000	01050205010915010 1	1211		Honorarios asimilables al salario	0.00	8,205.51	0.00	0.00	0.00	8,205.51
8211	A00152000	01050205010915010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,824.00	0.00	0.00	0.00	10,824.00
8211	A00152000	01050205010915010 1	1546		Otros gastos derivados de convenio	0.00	39,149.08	0.00	0.00	0.00	39,149.08
8211	A00152000	01050205010915010 1	2111		Materiales y útiles de oficina	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A00152000	01050205010915010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	A00152000	01050206010211010 1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010211010 1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010211010 1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010211010 1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010211010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010211010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010211010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010211010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010211010 1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010215010 1			Selección, capacitación y desarrollo de personal	0.00	290,000.00	250,000.00	0.00	0.00	40,000.00
8211	A00152000	01050206010215010 1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010215010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	01050206010215010 1	2161		Material y enseres de limpieza	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	A00152000	01050206010215010 1	2211		Productos alimenticios para personas	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A00152000	01050206010215010 1	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A00152000	01050206010215010 1	3922		Otros impuestos y derechos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	A00152000	01050206010215010 1	3992		Gastos de servicios menores	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A00152000	02060804010211010 1			Atención a víctimas por maltrato y abuso	0.00	1,494,382.86	0.00	0.00	0.00	1,494,382.86
8211	A00152000	02060804010211010 1	1311		Prima por año de servicio	0.00	23,760.00	0.00	0.00	0.00	23,760.00
8211	A00152000	02060804010211010 1	1321		Prima vacacional	0.00	147,766.09	0.00	0.00	0.00	147,766.09
8211	A00152000	02060804010211010 1	1322		Aguinaldo	0.00	295,532.09	0.00	0.00	0.00	295,532.09
8211	A00152000	02060804010211010 1	1345		Gratificación	0.00	670,582.44	0.00	0.00	0.00	670,582.44
8211	A00152000	02060804010211010 1	1412		Aportaciones de servicio de salud	0.00	171,599.52	0.00	0.00	0.00	171,599.52
8211	A00152000	02060804010211010 1	1413		Aportaciones al sistema solidario de reparto	0.00	127,326.60	0.00	0.00	0.00	127,326.60
8211	A00152000	02060804010211010 1	1414		Aportaciones del sistema de capitalización individual	0.00	20,973.84	0.00	0.00	0.00	20,973.84
8211	A00152000	02060804010211010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	15,014.88	0.00	0.00	0.00	15,014.88
8211	A00152000	02060804010211010 1	1416		Aportaciones para riesgo de trabajo	0.00	21,827.40	0.00	0.00	0.00	21,827.40

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de C[illegible]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A00152000	02060804810215010I		Atención a víctimas por maltrato y abuso	0.00	2,125,410.36	1,145,118.98	107.99	0.00	980,399.37
8211	A00152000	02060804810215010I	1131	Sueldo base	0.00	945,410.36	45,785.52	7.99	0.00	899,652.83
8211	A00152000	02060804810215010I	2111	Materiales y útiles de oficina	0.00	150,000.00	129,163.86	0.00	0.00	20,836.14
8211	A00152000	02060804810215010I	2171	Material didáctico	0.00	64,400.00	64,500.00	100.00	0.00	0.00
8211	A00152000	02060804810215010I	2211	Productos alimenticios para personas	0.00	150,000.00	146,659.20	0.00	0.00	3,340.80
8211	A00152000	02060804810215010I	2461	Material eléctrico y electrónico	0.00	130,000.00	130,000.00	0.00	0.00	0.00
8211	A00152000	02060804810215010I	2491	Materiales de construcción	0.00	81,000.00	81,000.00	0.00	0.00	0.00
8211	A00152000	02060804810215010I	2492	Estructuras y manufacturas para todo tipo de construcción	0.00	19,600.00	0.00	0.00	0.00	19,600.00
8211	A00152000	02060804810215010I	2531	Medicinas y productos farmacéuticos	0.00	170,000.00	170,000.00	0.00	0.00	0.00
8211	A00152000	02060804810215010I	2921	Refacciones y accesorios menores de edificios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	A00152000	02060804810215010I	3311	Asesorías asociadas a convenios o acuerdos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A00152000	02060804810215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8211	A00152000	02060804810215010I	3822	Espectáculos cívicos y culturales	0.00	200,000.00	168,030.40	0.00	0.00	31,969.60
8211	A00152000	02060805010311010I		Proyectos productivos para el desarrollo de la mujer	0.00	1,731,829.59	0.00	215,918.66	0.00	1,947,748.25
8211	A00152000	02060805010311010I	1311	Prima por año de servicio	0.00	43,790.78	0.00	0.00	0.00	43,790.78
8211	A00152000	02060805010311010I	1321	Prima vacacional	0.00	125,702.28	0.00	69,231.71	0.00	194,933.99
8211	A00152000	02060805010311010I	1322	Aguinaldo	0.00	415,450.46	0.00	0.00	0.00	415,450.46
8211	A00152000	02060805010311010I	1345	Gratificación	0.00	647,157.38	0.00	89,418.12	0.00	736,575.50
8211	A00152000	02060805010311010I	1412	Aportaciones de servicio de salud	0.00	220,306.56	0.00	26,626.85	0.00	246,933.41
8211	A00152000	02060805010311010I	1413	Aportaciones al sistema solidario de reparto	0.00	163,467.19	0.00	19,757.08	0.00	183,224.27
8211	A00152000	02060805010311010I	1414	Aportaciones del sistema de capitalización individual	0.00	33,595.29	0.00	4,288.32	0.00	37,883.61
8211	A00152000	02060805010311010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	19,307.61	0.00	2,329.82	0.00	21,637.43
8211	A00152000	02060805010311010I	1416	Aportaciones para riesgo de trabajo	0.00	28,773.98	0.00	3,472.16	0.00	32,246.14
8211	A00152000	02060805010311010I	1544	Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	A00152000	02060805010311010I	1595	Despensa	0.00	25,278.08	0.00	794.80	0.00	26,072.88
8211	A00152000	02060805010315010I		Proyectos productivos para el desarrollo de la mujer	0.00	4,322,108.67	1,738,600.20	145,711.34	0.00	2,729,219.81
8211	A00152000	02060805010315010I	1131	Sueldo base	0.00	1,552,580.16	0.00	139,236.87	0.00	1,691,817.03
8211	A00152000	02060805010315010I	1211	Honorarios asimilables al salario	0.00	299,633.40	83,443.16	1,016.42	0.00	217,206.66
8211	A00152000	02060805010315010I	1346	Gratificación por convenio	0.00	39,476.66	40,000.00	523.34	0.00	0.00
8211	A00152000	02060805010315010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	313.50	0.00	313.50	0.00	627.00
8211	A00152000	02060805010315010I	1546	Otros gastos derivados de convenio	0.00	30,104.95	0.00	4,358.83	0.00	34,463.78
8211	A00152000	02060805010315010I	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	02060805010315010I	2112	Enseres de oficina	0.00	72,000.00	72,148.58	148.58	0.00	0.00
8211	A00152000	02060805010315010I	2171	Material didáctico	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A00152000	02060805010315010I	2311	Materias primas y materiales de producción	0.00	600,000.00	494,857.95	0.00	0.00	105,142.05
8211	A00152000	02060805010315010I	2321	Materias primas textiles	0.00	400,000.00	400,000.00	0.00	0.00	0.00
8211	A00152000	02060805010315010I	2482	Material de señalización	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	A00152000	02060805010315010I	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	02060805010315010I	2992	Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	A00152000	02060805010315010I	3121	Gas	0.00	106,000.00	106,000.00	0.00	0.00	0.00
8211	A00152000	02060805010315010I	3471	Fletes y maniobras	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	A00152000	02060805010315010I	3511	Reparación y mantenimiento de inmuebles	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8211	A00152000	02060805010315010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	60,000.00	49,811.00	111.80	0.00	10,300.80
8211	A00152000	02060805010315010I	3822	Espectáculos cívicos y culturales	0.00	840,000.00	212,339.51	0.00	0.00	627,660.49
8211	A00152000	02060805010315010I	3992	Gastos de servicios menores	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	A00152000	02060805020111010I		Fomento a la cultura de equidad de género	0.00	4,825,634.95	0.00	146,735.78	0.00	4,972,370.73
8211	A00152000	02060805020111010I	1311	Prima por año de servicio	0.00	55,248.74	0.00	0.00	0.00	55,248.74
8211	A00152000	02060805020111010I	1321	Prima vacacional	0.00	474,553.24	0.00	0.00	0.00	474,553.24
8211	A00152000	02060805020111010I	1322	Aguinaldo	0.00	949,106.37	0.00	0.00	0.00	949,106.37
8211	A00152000	02060805020111010I	1345	Gratificación	0.00	2,188,866.24	0.00	146,735.78	0.00	2,335,602.02
8211	A00152000	02060805020111010I	1412	Aportaciones de servicio de salud	0.00	514,928.04	0.00	0.00	0.00	514,928.04
8211	A00152000	02060805020111010I	1413	Aportaciones al sistema solidario de reparto	0.00	382,076.52	0.00	0.00	0.00	382,076.52
8211	A00152000	02060805020111010I	1414	Aportaciones del sistema de capitalización individual	0.00	81,746.64	0.00	0.00	0.00	81,746.64
8211	A00152000	02060805020111010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	45,056.28	0.00	0.00	0.00	45,056.28
8211	A00152000	02060805020111010I	1416	Aportaciones para riesgo de trabajo	0.00	65,498.76	0.00	0.00	0.00	65,498.76
8211	A00152000	02060805020111010I	1544	Dia del maestro y del servidor publico	0.00	13,383.00	0.00	0.00	0.00	13,383.00
8211	A00152000	02060805020111010I	1591	Elaboración de tesis	0.00	4,617.00	0.00	0.00	0.00	4,617.00
8211	A00152000	02060805020111010I	1595	Despensa	0.00	50,556.12	0.00	0.00	0.00	50,556.12
8211	A00152000	02060805020115010I		Fomento a la cultura de equidad de género	0.00	4,404,460.58	814,005.08	41,283.08	0.00	3,631,738.58
8211	A00152000	02060805020115010I	1131	Sueldo base	0.00	3,022,074.00	199,081.08	0.00	0.00	2,822,992.92
8211	A00152000	02060805020115010I	1211	Honorarios asimilables al salario	0.00	600,547.76	0.00	41,283.08	0.00	641,830.84
8211	A00152000	02060805020115010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	42,636.00	0.00	0.00	0.00	42,636.00
8211	A00152000	02060805020115010I	1546	Otros gastos derivados de convenio	0.00	83,400.82	0.00	0.00	0.00	83,400.82
8211	A00152000	02060805020115010I	2211	Productos alimenticios para personas	0.00	110,952.00	110,952.00	0.00	0.00	0.00
8211	A00152000	02060805020115010I	2461	Material eléctrico y electrónico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A00152000	02060805020115010I	2941	Refacciones y accesorios para equipo de computo	0.00	15,000.00	0.00	0.00	0.00	15,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A00152000	02068085020115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	100,000.00	98,170.00	0.00	0.00	1,830.00
8211	A00152000	02068085020115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	9,048.00	0.00	0.00	0.00	9,048.00
8211	A00152000	02068085020115010I	3822		Espectáculos cívicos y culturales	0.00	405,802.00	405,802.00	0.00	0.00	0.00
8211	A01100000				Comunicación Social Secretaría Particular	0.00	8,325,862.06	55,342.10	172.10	0.00	8,270,692.06
8211	A01100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	5,021,118.18	0.00	0.00	0.00	5,021,118.18
8211	A01100000	0105020501071101 01	1311		Prima por año de servicio	0.00	51,780.36	0.00	0.00	0.00	51,780.36
8211	A01100000	0105020501071101 01	1321		Prima vacacional	0.00	485,632.78	0.00	0.00	0.00	485,632.78
8211	A01100000	0105020501071101 01	1322		Aguinaldo	0.00	971,265.52	0.00	0.00	0.00	971,265.52
8211	A01100000	0105020501071101 01	1345		Gratificación	0.00	2,432,600.28	0.00	0.00	0.00	2,432,600.28
8211	A01100000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	502,518.36	0.00	0.00	0.00	502,518.36
8211	A01100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	372,868.32	0.00	0.00	0.00	372,868.32
8211	A01100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	50,858.04	0.00	0.00	0.00	50,858.04
8211	A01100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	43,970.52	0.00	0.00	0.00	43,970.52
8211	A01100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	63,919.92	0.00	0.00	0.00	63,919.92
8211	A01100000	0105020501071101 01	1544		Día del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	A01100000	0105020501071101 01	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	A01100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	3,304,743.88	55,342.10	172.10	0.00	3,249,573.88
8211	A01100000	0105020501071501 01	1131		Sueldo base	0.00	3,007,005.88	0.00	0.00	0.00	3,007,005.88
8211	A01100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	17,424.00	0.00	0.00	0.00	17,424.00
8211	A01100000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	59,172.00	0.00	0.00	0.00	59,172.00
8211	A01100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	32,173.00	0.00	0.00	0.00	32,173.00
8211	A01100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	119,257.00	0.00	0.00	0.00	119,257.00
8211	A01100000	0105020501071501 01	2481		Materiales complementarios	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A01100000	0105020501071501 01	2491		Materiales de construcción	0.00	55,170.00	55,342.10	172.10	0.00	0.00
8211	A01100000	0105020501071501 01	3992		Gastos de servicios menores	0.00	4,542.00	0.00	0.00	0.00	4,542.00
8211	A01103000				Comunicación Social Comunicación Social	0.00	40,967,004.79	6,748,368.44	142,158.98	0.00	34,362,795.33
8211	A01103000	0108030101031101 01			Difusión y comunicación institucional	0.00	8,363,880.28	0.00	1,412.27	0.00	8,365,292.55
8211	A01103000	0108030101031101 01	1311		Prima por año de servicio	0.00	85,925.40	0.00	0.00	0.00	85,925.40
8211	A01103000	0108030101031101 01	1321		Prima vacacional	0.00	798,391.40	0.00	0.00	0.00	798,391.40
8211	A01103000	0108030101031101 01	1322		Aguinaldo	0.00	1,598,782.52	0.00	0.00	0.00	1,598,782.52
8211	A01103000	0108030101031101 01	1345		Gratificación	0.00	3,910,927.68	0.00	0.00	0.00	3,910,927.68
8211	A01103000	0108030101031101 01	1412		Aportaciones de servicio de salud	0.00	928,681.44	0.00	0.00	0.00	928,681.44
8211	A01103000	0108030101031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	689,081.16	0.00	0.00	0.00	689,081.16
8211	A01103000	0108030101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	131,850.36	0.00	0.00	0.00	131,850.36
8211	A01103000	0108030101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	81,260.40	0.00	0.00	0.00	81,260.40
8211	A01103000	0108030101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	118,127.88	0.00	1,412.27	0.00	119,540.15
8211	A01103000	0108030101031101 01	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	A01103000	0108030101031101 01	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	A01103000	0108030101031501 01			Difusión y comunicación institucional	0.00	26,541,104.93	5,229,325.30	140,400.87	0.00	21,452,180.50
8211	A01103000	0108030101031501 01	1131		Sueldo base	0.00	5,160,712.60	0.00	105,276.59	0.00	5,265,989.19
8211	A01103000	0108030101031501 01	1211		Honorarios asimilables al salario	0.00	369,007.92	0.00	33,958.10	0.00	402,966.02
8211	A01103000	0108030101031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,960.00	0.00	0.00	0.00	3,960.00
8211	A01103000	0108030101031501 01	1546		Otros gastos derivados de convenio	0.00	25,152.41	0.00	0.00	0.00	25,152.41
8211	A01103000	0108030101031501 01	2111		Materiales y útiles de oficina	0.00	102,583.00	0.00	427.96	0.00	103,010.96
8211	A01103000	0108030101031501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01103000	0108030101031501 01	2122		Material de foto, cine y grabación	0.00	194,600.00	0.00	0.00	0.00	194,600.00
8211	A01103000	0108030101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	490,332.00	490,332.00	0.00	0.00	0.00
8211	A01103000	0108030101031501 01	2161		Material y enseres de limpieza	0.00	9,318.64	0.00	0.00	0.00	9,318.64
8211	A01103000	0108030101031501 01	2211		Productos alimenticios para personas	0.00	19,000.00	0.00	0.00	0.00	19,000.00
8211	a01103000	0108030101031501 01	2311		Materias primas y materiales de producción	0.00	28.00	0.00	0.00	0.00	28.00
8211	A01103000	0108030101031501 01	2461		Material eléctrico y electrónico	0.00	4,216.00	0.00	0.00	0.00	4,216.00
8211	A01103000	0108030101031501 01	2611		Combustibles, lubricantes y aditivos	0.00	1,851.36	0.00	0.00	0.00	1,851.36
8211	A01103000	0108030101031501 01	2941		Refacciones y accesorios para equipo de computo	0.00	12,420.00	0.00	0.00	0.00	12,420.00
8211	A01103000	0108030101031501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	26,800.00	0.00	0.00	0.00	26,800.00
8211	A01103000	0108030101031501 01	2971		Artículos para la extinción de incendios	0.00	4,016.00	0.00	0.00	0.00	4,016.00
8211	A01103000	0108030101031501 01	2992		Otros enseres	0.00	7,372.00	0.00	0.00	0.00	7,372.00
8211	A01103000	0108030101031501 01	3161		Servicios de radiolocalización y telecomunicación	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	A01103000	0108030101031501 01	3171		Servicios de acceso a internet	0.00	97,200.00	97,200.00	0.00	0.00	0.00
8211	A01103000	0108030101031501 01	3261		Arrendamiento de maquinaria y equipo	0.00	85,200.00	85,938.22	738.22	0.00	0.00
8211	A01103000	0108030101031501 01	3341		Capacitación	0.00	4,988.00	0.00	0.00	0.00	4,988.00
8211	A01103000	0108030101031501 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	A01103000	0108030101031501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	8,461.85	0.00	0.00	0.00	8,461.85
8211	A01103000	0108030101031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	110,000.00	96,963.34	0.00	0.00	13,036.66

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A01103000	0108030101031501O1	3611		Gastos de publicidad y propaganda	0.00	17,278,173.00	2,422,743.74	0.00	0.00	14,855,429.26
8211	A01103000	0108030101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	2,059,148.00	1,714,148.00	0.00	0.00	345,000.00
8211	A01103000	0108030101031501O1	3641		Servicios de fotografía	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A01103000	0108030101031501O1	3651		Servicios de cine y grabación	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A01103000	0108030101031501O1	3721		Gastos de traslado por vía terrestre	0.00	2,658.24	0.00	0.00	0.00	2,658.24
8211	A01103000	0108030101031501O1	3751		Gastos de alimentación en territorio nacional	0.00	2,600.91	0.00	0.00	0.00	2,600.91
8211	A01103000	0108030101031501O1	3822		Espectáculos cívicos y culturales	0.00	33,291.00	0.00	0.00	0.00	33,291.00
8211	A01103000	0108030101031501O1	3851		Gastos de representación	0.00	22,666.00	0.00	0.00	0.00	22,666.00
8211	A01103000	0108030101031501O1	3922		Otros impuestos y derechos	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	A01103000	0108030101031501O1	3991		Cuotas y suscripciones	0.00	292,000.00	292,000.00	0.00	0.00	0.00
8211	A01103000	0108030101031501O1	3992		Gastos de servicios menores	0.00	27,148.00	0.00	0.00	0.00	27,148.00
8211	A01103000	0108050101031101O1			Innovación gubernamental con tecnologías de información	0.00	1,191,467.21	0.00	0.00	0.00	1,191,467.21
8211	A01103000	0108050101031101O1	1311		Prima por año de servicio	0.00	4,620.00	0.00	0.00	0.00	4,620.00
8211	A01103000	0108050101031101O1	1321		Prima vacacional	0.00	95,597.79	0.00	0.00	0.00	95,597.79
8211	A01103000	0108050101031101O1	1322		Aguinaldo	0.00	191,195.56	0.00	0.00	0.00	191,195.56
8211	A01103000	0108050101031101O1	1345		Gratificación	0.00	664,290.00	0.00	0.00	0.00	664,290.00
8211	A01103000	0108050101031101O1	1412		Aportaciones de servicio de salud	0.00	111,775.56	0.00	0.00	0.00	111,775.56
8211	A01103000	0108050101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	82,937.28	0.00	0.00	0.00	82,937.28
8211	A01103000	0108050101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	5,626.92	0.00	0.00	0.00	5,626.92
8211	A01103000	0108050101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	9,780.36	0.00	0.00	0.00	9,780.36
8211	A01103000	0108050101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	14,217.72	0.00	0.00	0.00	14,217.72
8211	A01103000	0108050101031101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	A01103000	0108050101031101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	A01103000	0108050101031501O1			Innovación gubernamental con tecnologías de información	0.00	4,870,562.37	1,517,043.14	345.84	0.00	3,353,855.07
8211	A01103000	0108050101031501O1	1131		Sueldo base	0.00	445,877.76	63,000.00	155.80	0.00	383,033.56
8211	A01103000	0108050101031501O1	1546		Otros gastos derivados de convenio	0.00	31,919.81	0.00	0.00	0.00	31,919.81
8211	A01103000	0108050101031501O1	2111		Materiales y útiles de oficina	0.00	31,962.00	32,000.00	38.00	0.00	0.00
8211	A01103000	0108050101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	49,764.00	0.00	0.00	0.00	49,764.00
8211	A01103000	0108050101031501O1	2161		Material y enseres de limpieza	0.00	7,745.00	0.00	0.00	0.00	7,745.00
8211	A01103000	0108050101031501O1	2211		Productos alimenticios para personas	0.00	779.00	0.00	0.00	0.00	779.00
8211	A01103000	0108050101031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.50	0.00	0.00	0.00	0.50
8211	A01103000	0108050101031501O1	2541		Materiales, accesorios y suministros médicos	0.00	1,667.50	0.00	0.00	0.00	1,667.50
8211	A01103000	0108050101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	29,630.00	29,782.04	152.04	0.00	0.00
8211	A01103000	0108050101031501O1	3171		Servicios de acceso a internet	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	A01103000	0108050101031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	A01103000	0108050101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A01103000	0108050101031501O1	3611		Gastos de publicidad y propaganda	0.00	3,600,000.00	736,654.10	0.00	0.00	2,863,345.90
8211	A01103000	0108050101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	625,607.00	625,607.00	0.00	0.00	0.00
8211	A01120000				Comunicación Social Administración y Desarrollo de Personal	0.00	502,302.00	131,528.00	0.00	0.00	370,774.00
8211	A01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	290,959.00	0.00	0.00	0.00	290,959.00
8211	A01120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	51,314.00	0.00	0.00	0.00	51,314.00
8211	A01120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	223,193.00	0.00	0.00	0.00	223,193.00
8211	A01120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	11,517.00	0.00	0.00	0.00	11,517.00
8211	A01120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	4,935.00	0.00	0.00	0.00	4,935.00
8211	A01120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	211,343.00	131,528.00	0.00	0.00	79,815.00
8211	A01120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	41,231.00	0.00	0.00	0.00	41,231.00
8211	A01120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	34,000.00	0.00	0.00	0.00	34,000.00
8211	A01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	131,528.00	131,528.00	0.00	0.00	0.00
8211	A01120000	0105020601021501O1	3992		Gastos de servicios menores	0.00	4,584.00	0.00	0.00	0.00	4,584.00
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	6,026,687.97	949,489.46	11,867.26	0.00	5,089,065.77
8211	A02102000	0102040101011101O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101011101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A02102000	0102040101011101101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101011501101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	874,836.00	696,983.49	141.27	0.00	177,993.78
8211	A02102000	0102040101011501101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101011501101	2111		Materiales y útiles de oficina	0.00	32,250.17	0.00	0.00	0.00	32,250.17
8211	A02102000	0102040101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	70,000.00	0.00	0.00	0.00	70,000.00
8211	A02102000	0102040101011501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101011501101	2461		Material eléctrico y electrónico	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8211	A02102000	0102040101011501101	2491		Materiales de construcción	0.00	68,301.00	68,329.11	28.11	0.00	0.00
8211	A02102000	0102040101011501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	36,699.00	36,812.16	113.16	0.00	0.00
8211	A02102000	0102040101011501101	2921		Refacciones y accesorios menores de edificios	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	A02102000	0102040101011501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	290,600.00	281,273.60	0.00	0.00	9,326.40
8211	A02102000	0102040101011501101	3822		Espectáculos cívicos y culturales	0.00	274,985.83	220,568.62	0.00	0.00	54,417.21
8211	A02102000	0102040101021101101			Protección y defensa de los derechos humanos	0.00	2,462,388.26	0.00	0.00	0.00	2,462,388.26
8211	A02102000	0102040101021101101	1311		Prima por año de servicio	0.00	12,190.20	0.00	0.00	0.00	12,190.20
8211	A02102000	0102040101021101101	1321		Prima vacacional	0.00	276,441.95	0.00	0.00	0.00	276,441.95
8211	A02102000	0102040101021101101	1322		Aguinaldo	0.00	552,883.85	0.00	0.00	0.00	552,883.85
8211	A02102000	0102040101021101101	1345		Gratificación	0.00	1,103,275.80	0.00	0.00	0.00	1,103,275.80
8211	A02102000	0102040101021101101	1412		Aportaciones de servicio de salud	0.00	240,352.44	0.00	0.00	0.00	240,352.44
8211	A02102000	0102040101021101101	1413		Aportaciones al sistema solidario de reparto	0.00	178,341.36	0.00	0.00	0.00	178,341.36
8211	A02102000	0102040101021101101	1414		Aportaciones del sistema de capitalización individual	0.00	35,873.04	0.00	0.00	0.00	35,873.04
8211	A02102000	0102040101021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	21,030.84	0.00	0.00	0.00	21,030.84
8211	A02102000	0102040101021101101	1416		Aportaciones para riesgo de trabajo	0.00	30,572.76	0.00	0.00	0.00	30,572.76
8211	A02102000	0102040101021101101	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	A02102000	0102040101021101101	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	A02102000	0102040101021501101			Protección y defensa de los derechos humanos	0.00	1,458,905.75	167,485.97	0.00	0.00	1,291,419.78
8211	A02102000	0102040101021501101	1131		Sueldo base	0.00	1,307,017.60	167,485.97	0.00	0.00	1,139,531.63
8211	A02102000	0102040101021501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,768.00	0.00	0.00	0.00	9,768.00
8211	A02102000	0102040101021501101	1546		Otros gastos derivados de convenio	0.00	14,120.15	0.00	0.00	0.00	14,120.15
8211	A02102000	0102040101021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	A02102000	0102040101021501101	2161		Material y enseres de limpieza	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	A02102000	0102040101021501101	2491		Materiales de construcción	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	A02102000	0102040101021501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	52,200.00	0.00	0.00	0.00	52,200.00
8211	A02102000	0102040101021501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101021501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	0102040101021501101	3922		Otros impuestos y derechos	0.00	1,800.00	0.00	0.00	0.00	1,800.00
8211	A02102000	0206080101051101101			Promoción de la participación infantil y adolescente	0.00	740,529.62	0.00	0.00	0.00	740,529.62
8211	A02102000	0206080101051101101	1311		Prima por año de servicio	0.00	1,320.00	0.00	0.00	0.00	1,320.00
8211	A02102000	0206080101051101101	1321		Prima vacacional	0.00	67,452.62	0.00	0.00	0.00	67,452.62
8211	A02102000	0206080101051101101	1322		Aguinaldo	0.00	134,905.20	0.00	0.00	0.00	134,905.20
8211	A02102000	0206080101051101101	1345		Gratificación	0.00	369,087.84	0.00	0.00	0.00	369,087.84
8211	A02102000	0206080101051101101	1412		Aportaciones de servicio de salud	0.00	78,332.04	0.00	0.00	0.00	78,332.04
8211	A02102000	0206080101051101101	1413		Aportaciones al sistema solidario de reparto	0.00	58,122.36	0.00	0.00	0.00	58,122.36
8211	A02102000	0206080101051101101	1414		Aportaciones del sistema de capitalización individual	0.00	14,491.44	0.00	0.00	0.00	14,491.44
8211	A02102000	0206080101051101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,854.04	0.00	0.00	0.00	6,854.04
8211	A02102000	0206080101051101101	1416		Aportaciones para riesgo de trabajo	0.00	9,964.08	0.00	0.00	0.00	9,964.08
8211	A02102000	0206080101051501101			Promoción de la participación infantil y adolescente	0.00	490,028.34	85,000.00	11,725.99	0.00	416,754.33
8211	A02102000	0206080101051501101	1131		Sueldo base	0.00	414,232.68	85,000.00	614.01	0.00	329,846.69
8211	A02102000	0206080101051501101	1211		Honorarios asimilables al salario	0.00	80,795.66	0.00	11,111.98	0.00	71,907.64
8211	A02102000	0206080101051501101	2111		Materiales y útiles de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	A02102000	0206080101051501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A02120000				Derechos Humanos Administración y Desarrollo de Personal	0.00	852,635.91	0.00	1,287.89	0.00	853,923.80
8211	A02120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	579,127.71	0.00	1,287.89	0.00	580,415.60
8211	A02120000	0105020501091101101	1311		Prima por año de servicio	0.00	6,745.20	0.00	0.00	0.00	6,745.20
8211	A02120000	0105020501091101101	1321		Prima vacacional	0.00	46,624.14	0.00	0.00	0.00	46,624.14
8211	A02120000	0105020501091101101	1322		Aguinaldo	0.00	93,248.27	0.00	0.00	0.00	93,248.27
8211	A02120000	0105020501091101101	1345		Gratificación	0.00	305,807.04	0.00	1,287.89	0.00	307,094.93
8211	A02120000	0105020501091101101	1412		Aportaciones de servicio de salud	0.00	54,902.88	0.00	0.00	0.00	54,902.88
8211	A02120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	0.00	40,737.84	0.00	0.00	0.00	40,737.84
8211	A02120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	0.00	7,848.48	0.00	0.00	0.00	7,848.48

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	A02120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	4,804.08	0.00	0.00	0.00	4,804.08
8211	A02120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	6,983.76	0.00	0.00	0.00	6,983.76
8211	A02120000	0105020501091101 01	1544		Dia del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	A02120000	0105020501091101 01	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	A02120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	258,508.20	0.00	0.00	0.00	258,508.20
8211	A02120000	0105020501091501 01	1131		Sueldo base	0.00	235,634.52	0.00	0.00	0.00	235,634.52
8211	A02120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	7,873.68	0.00	0.00	0.00	7,873.68
8211	A02120000	0105020501091501 01	2491		Materiales de construcción	0.00	8,800.00	0.00	0.00	0.00	8,800.00
8211	A02120000	0105020501091501 01	2992		Otros enseres	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	A02120000	0105020501091501 01	3851		Gastos de representación	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	A02120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A02120000	0105020601021501 01	3851		Gastos de representación	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	B01115000				Sindicatura Ingresos	0.00	4,685,393.94	0.00	53,834.32	0.00	4,739,228.26
8211	B01115000	0103050101041101 01			Asesoría jurídica al ayuntamiento	0.00	4,685,393.94	0.00	53,834.32	0.00	4,739,228.26
8211	B01115000	0103050101041101 01	1111		Dietas	0.00	510,165.12	0.00	0.00	0.00	510,165.12
8211	B01115000	0103050101041101 01	1131		Sueldo base	0.00	375,005.40	0.00	0.00	0.00	375,005.40
8211	B01115000	0103050101041101 01	1211		Honorarios asimilables al salario	0.00	1,128,552.48	0.00	0.00	0.00	1,128,552.48
8211	B01115000	0103050101041101 01	1321		Prima vacacional	0.00	212,783.95	0.00	0.00	0.00	212,783.95
8211	B01115000	0103050101041101 01	1322		Aguinaldo	0.00	425,567.91	0.00	0.00	0.00	425,567.91
8211	B01115000	0103050101041101 01	1345		Gratificación	0.00	1,585,889.12	0.00	52,816.83	0.00	1,638,705.95
8211	B01115000	0103050101041101 01	1412		Aportaciones de servicio de salud	0.00	137,515.92	0.00	0.00	0.00	137,515.92
8211	B01115000	0103050101041101 01	1413		Aportaciones al sistema solidario de reparto	0.00	102,036.72	0.00	0.00	0.00	102,036.72
8211	B01115000	0103050101041101 01	1414		Aportaciones del sistema de capitalización individual	0.00	23,373.12	0.00	0.00	0.00	23,373.12
8211	B01115000	0103050101041101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	12,032.40	0.00	0.00	0.00	12,032.40
8211	B01115000	0103050101041101 01	1416		Aportaciones para riesgo de trabajo	0.00	17,491.80	0.00	0.00	0.00	17,491.80
8211	B01115000	0103050101041101 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	B01115000	0103050101041101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	B01115000	0103050101041101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	997.49	0.00	44,997.49
8211	B01115000	0103050101041101 01	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	B01115000	0103050101041101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	B01115000	0103050101041101 01	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	B01115000	0103050101041101 01	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	B01115000	0103050101041101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	B02116000				Síndicatura Egresos	0.00	5,033,774.47	0.00	0.00	0.00	5,033,774.47
8211	B02116000	0103050101041101 01			Asesoría jurídica al ayuntamiento	0.00	5,033,774.47	0.00	0.00	0.00	5,033,774.47
8211	B02116000	0103050101041101 01	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	B02116000	0103050101041101 01	1131		Sueldo base	0.00	361,001.28	0.00	0.00	0.00	361,001.28
8211	B02116000	0103050101041101 01	1211		Honorarios asimilables al salario	0.00	1,128,552.48	0.00	0.00	0.00	1,128,552.48
8211	B02116000	0103050101041101 01	1321		Prima vacacional	0.00	233,036.16	0.00	0.00	0.00	233,036.16
8211	B02116000	0103050101041101 01	1322		Aguinaldo	0.00	466,072.31	0.00	0.00	0.00	466,072.31
8211	B02116000	0103050101041101 01	1345		Gratificación	0.00	1,835,060.04	0.00	0.00	0.00	1,835,060.04
8211	B02116000	0103050101041101 01	1412		Aportaciones de servicio de salud	0.00	161,034.36	0.00	0.00	0.00	161,034.36
8211	B02116000	0103050101041101 01	1413		Aportaciones al sistema solidario de reparto	0.00	119,487.48	0.00	0.00	0.00	119,487.48
8211	B02116000	0103050101041101 01	1414		Aportaciones del sistema de capitalización individual	0.00	29,791.44	0.00	0.00	0.00	29,791.44
8211	B02116000	0103050101041101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,090.52	0.00	0.00	0.00	14,090.52
8211	B02116000	0103050101041101 01	1416		Aportaciones para riesgo de trabajo	0.00	20,483.52	0.00	0.00	0.00	20,483.52
8211	B02116000	0103050101041101 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	B02116000	0103050101041101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	B02116000	0103050101041101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	B02116000	0103050101041101 01	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	B02116000	0103050101041101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	B02116000	0103050101041101 01	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	B02116000	0103050101041101 01	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	B02116000	0103050101041101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	B03114000				Síndicatura Control Patrimonial	0.00	4,900,399.14	0.00	48,381.72	0.00	4,948,780.86
8211	B03114000	0103050101041101 01			Asesoría jurídica al ayuntamiento	0.00	4,900,399.14	0.00	48,381.72	0.00	4,948,780.86
8211	B03114000	0103050101041101 01	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	B03114000	0103050101041101 01	1131		Sueldo base	0.00	331,516.32	0.00	0.00	0.00	331,516.32
8211	B03114000	0103050101041101 01	1211		Honorarios asimilables al salario	0.00	1,136,858.60	0.00	0.00	0.00	1,136,858.60
8211	B03114000	0103050101041101 01	1321		Prima vacacional	0.00	225,499.49	0.00	0.00	0.00	225,499.49
8211	B03114000	0103050101041101 01	1322		Aguinaldo	0.00	450,998.93	0.00	0.00	0.00	450,998.93
8211	B03114000	0103050101041101 01	1345		Gratificación	0.00	1,777,022.28	0.00	40,439.00	0.00	1,817,461.28
8211	B03114000	0103050101041101 01	1412		Aportaciones de servicio de salud	0.00	139,652.89	0.00	4,839.86	0.00	144,492.75

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	B03114000	0103050101041101 01	1413		Aportaciones al sistema solidario de reparto	0.00	112,993.32	0.00	0.00	0.00	112,993.32
8211	B03114000	0103050101041101 01	1414		Aportaciones del sistema de capitalización individual	0.00	15,568.44	0.00	0.00	0.00	15,568.44
8211	B03114000	0103050101041101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	25,953.83	0.00	3,102.86	0.00	29,056.69
8211	B03114000	0103050101041101 01	1416		Aportaciones para riesgo de trabajo	0.00	19,370.16	0.00	0.00	0.00	19,370.16
8211	B03114000	0103050101041101 01	2111		Materiales y útiles de oficina	0.00	130,000.00	0.00	0.00	0.00	130,000.00
8211	B03114000	0103050101041101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	B03114000	0103050101041101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	B03114000	0103050101041101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	B03114000	0103050101041101 01	2211		Productos alimenticios para personas	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	B03114000	0103050101041101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	B03114000	0103050101041101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	B03114000	0103050101041101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C01125000				Regiduría I Servicios Publicos	0.00	4,636,475.95	0.00	29,350.96	0.00	4,665,826.91
8211	C01125000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,636,475.95	0.00	29,350.96	0.00	4,665,826.91
8211	C01125000	0103090201011101 01	1111		Dietas	0.00	510,165.12	0.00	0.00	0.00	510,165.12
8211	C01125000	0103090201011101 01	1131		Sueldo base	0.00	439,527.48	0.00	0.00	0.00	439,527.48
8211	C01125000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	876,161.88	0.00	0.00	0.00	876,161.88
8211	C01125000	0103090201011101 01	1311		Prima por año de servicio	0.00	3,740.00	0.00	0.00	0.00	3,740.00
8211	C01125000	0103090201011101 01	1321		Prima vacacional	0.00	222,964.68	0.00	0.00	0.00	222,964.68
8211	C01125000	0103090201011101 01	1322		Aguinaldo	0.00	445,929.39	0.00	0.00	0.00	445,929.39
8211	C01125000	0103090201011101 01	1345		Gratificación	0.00	1,639,574.64	0.00	29,350.96	0.00	1,668,925.60
8211	C01125000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	169,089.36	0.00	0.00	0.00	169,089.36
8211	C01125000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	125,464.44	0.00	0.00	0.00	125,464.44
8211	C01125000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	12,555.60	0.00	0.00	0.00	12,555.60
8211	C01125000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,795.28	0.00	0.00	0.00	14,795.28
8211	C01125000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	21,508.08	0.00	0.00	0.00	21,508.08
8211	C01125000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	C01125000	0103090201011101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C01125000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	45,690.00	0.00	0.00	0.00	45,690.00
8211	C01125000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	2,310.00	0.00	0.00	0.00	2,310.00
8211	C01125000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C01125000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C01125000	0103090201011101 01	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C01125000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C02143000				Regiduría II Atención a la Juventud	0.00	4,312,527.19	0.00	1,861.98	0.00	4,314,389.17
8211	C02143000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,312,527.19	0.00	1,861.98	0.00	4,314,389.17
8211	C02143000	0103090201011101 01	1111		Dietas	0.00	510,165.12	0.00	0.00	0.00	510,165.12
8211	C02143000	0103090201011101 01	1131		Sueldo base	0.00	160,716.36	0.00	0.00	0.00	160,716.36
8211	C02143000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	876,161.88	0.00	0.00	0.00	876,161.88
8211	C02143000	0103090201011101 01	1321		Prima vacacional	0.00	205,868.88	0.00	0.00	0.00	205,868.88
8211	C02143000	0103090201011101 01	1322		Aguinaldo	0.00	411,337.75	0.00	0.00	0.00	411,337.75
8211	C02143000	0103090201011101 01	1345		Gratificación	0.00	1,717,531.20	0.00	0.00	0.00	1,717,531.20
8211	C02143000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	133,747.80	0.00	0.00	0.00	133,747.80
8211	C02143000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	94,129.53	0.00	0.00	0.00	94,129.53
8211	C02143000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	19,353.39	0.00	1,861.98	0.00	21,215.37
8211	C02143000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	11,702.76	0.00	0.00	0.00	11,702.76
8211	C02143000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	17,012.52	0.00	0.00	0.00	17,012.52
8211	C02143000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C02143000	0103090201011101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C02143000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C02143000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C02143000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C02143000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C02143000	0103090201011101 01	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C02143000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C03155000				Regiduría III Area Jurídica	0.00	4,632,466.26	0.00	31,222.62	0.00	4,663,688.88
8211	C03155000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,632,466.26	0.00	31,222.62	0.00	4,663,688.88
8211	C03155000	0103090201011101 01	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C03155000	0103090201011101 01	1131		Sueldo base	0.00	280,244.88	0.00	0.00	0.00	280,244.88
8211	C03155000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	876,161.88	0.00	0.00	0.00	876,161.88
8211	C03155000	0103090201011101 01	1311		Prima por año de servicio	0.00	1,980.00	0.00	0.00	0.00	1,980.00
8211	C03155000	0103090201011101 01	1321		Prima vacacional	0.00	222,149.04	0.00	0.00	0.00	222,149.04

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	C03155000	0103090201011101 01	1322		Aguinaldo	0.00	444,298.06	0.00	0.00	0.00	444,298.06
8211	C03155000	0103090201011101 01	1345		Gratificación	0.00	1,789,385.40	0.00	31,222.62	0.00	1,820,608.02
8211	C03155000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	187,576.16	0.00	0.00	0.00	187,576.16
8211	C03155000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	124,341.36	0.00	0.00	0.00	124,341.36
8211	C03155000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	25,186.20	0.00	0.00	0.00	25,186.20
8211	C03155000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,662.80	0.00	0.00	0.00	14,662.80
8211	C03155000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	21,315.60	0.00	0.00	0.00	21,315.60
8211	C03155000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C03155000	0103090201011101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C03155000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C03155000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C03155000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C03155000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C03155000	0103090201011101 01	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C03155000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C04141000				Regiduría IV Educación	0.00	4,295,336.03	0.00	21,915.90	0.00	4,317,251.93
8211	C04141000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,295,336.03	0.00	21,915.90	0.00	4,317,251.93
8211	C04141000	0103090201011101 01	1111		Dietas	0.00	497,755.81	0.00	0.00	0.00	497,755.81
8211	C04141000	0103090201011101 01	1131		Sueldo base	0.00	226,697.39	0.00	21,915.90	0.00	248,613.29
8211	C04141000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	809,899.20	0.00	0.00	0.00	809,899.20
8211	C04141000	0103090201011101 01	1311		Prima por año de servicio	0.00	1,815.00	0.00	0.00	0.00	1,815.00
8211	C04141000	0103090201011101 01	1321		Prima vacacional	0.00	205,908.00	0.00	0.00	0.00	205,908.00
8211	C04141000	0103090201011101 01	1322		Aguinaldo	0.00	411,815.97	0.00	0.00	0.00	411,815.97
8211	C04141000	0103090201011101 01	1345		Gratificación	0.00	1,666,736.28	0.00	0.00	0.00	1,666,736.28
8211	C04141000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	149,281.80	0.00	0.00	0.00	149,281.80
8211	C04141000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	110,766.84	0.00	0.00	0.00	110,766.84
8211	C04141000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	27,617.16	0.00	0.00	0.00	27,617.16
8211	C04141000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	13,062.12	0.00	0.00	0.00	13,062.12
8211	C04141000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	18,988.56	0.00	0.00	0.00	18,988.56
8211	C04141000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C04141000	0103090201011101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C04141000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C04141000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C04141000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C04141000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C04141000	0103090201011101 01	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C04141000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	15,991.90	0.00	0.00	0.00	15,991.90
8211	C05127000				Regiduría V Alumbrado Público	0.00	4,491,360.20	0.00	113,809.84	0.00	4,605,170.04
8211	C05127000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,491,360.20	0.00	113,809.84	0.00	4,605,170.04
8211	C05127000	0103090201011101 01	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C05127000	0103090201011101 01	1131		Sueldo base	0.00	341,489.88	0.00	0.00	0.00	341,489.88
8211	C05127000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	876,161.88	0.00	0.00	0.00	876,161.88
8211	C05127000	0103090201011101 01	1311		Prima por año de servicio	0.00	1,980.00	0.00	0.00	0.00	1,980.00
8211	C05127000	0103090201011101 01	1321		Prima vacacional	0.00	213,486.26	0.00	0.00	0.00	213,486.26
8211	C05127000	0103090201011101 01	1322		Aguinaldo	0.00	426,972.46	0.00	0.00	0.00	426,972.46
8211	C05127000	0103090201011101 01	1345		Gratificación	0.00	1,627,540.20	0.00	113,809.84	0.00	1,741,350.04
8211	C05127000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	158,082.24	0.00	0.00	0.00	158,082.24
8211	C05127000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	117,296.88	0.00	0.00	0.00	117,296.88
8211	C05127000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	29,245.32	0.00	0.00	0.00	29,245.32
8211	C05127000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	13,832.28	0.00	0.00	0.00	13,832.28
8211	C05127000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	20,107.92	0.00	0.00	0.00	20,107.92
8211	C05127000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C05127000	0103090201011101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C05127000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C05127000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C05127000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C05127000	0103090201011101 01	2541		Materiales, accesorios y suministros médicos	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	C05127000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	C05127000	0103090201011101 01	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C05127000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C06147000				Regiduría VI Mercados	0.00	4,031,196.08	0.00	121,447.63	0.00	4,152,643.71
8211	C06147000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,031,196.08	0.00	121,447.63	0.00	4,152,643.71

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	C06147000	0103090201011101	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C06147000	0103090201011101	1131		Sueldo base	0.00	204,338.40	0.00	13,577.35	0.00	217,915.75
8211	C06147000	0103090201011101	1211		Honorarios asimilables al salario	0.00	809,899.20	0.00	0.00	0.00	809,899.20
8211	C06147000	0103090201011101	1321		Prima vacacional	0.00	191,655.00	0.00	0.00	0.00	191,655.00
8211	C06147000	0103090201011101	1322		Aguinaldo	0.00	383,310.00	0.00	0.00	0.00	383,310.00
8211	C06147000	0103090201011101	1345		Gratificación	0.00	1,511,187.68	0.00	107,001.84	0.00	1,618,189.52
8211	C06147000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	132,729.96	0.00	0.00	0.00	132,729.96
8211	C06147000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	98,101.58	0.00	0.00	0.00	98,101.58
8211	C06147000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	6,332.14	0.00	641.20	0.00	6,973.34
8211	C06147000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	11,613.96	0.00	0.00	0.00	11,613.96
8211	C06147000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	16,883.28	0.00	227.24	0.00	17,110.52
8211	C06147000	0103090201011101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C06147000	0103090201011101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C06147000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C06147000	0103090201011101	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C06147000	0103090201011101	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C06147000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C06147000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	C06147000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	C07149000				Regiduría VII Fomento Turístico	0.00	4,237,196.84	0.00	0.00	0.00	4,237,196.84
8211	C07149000	0103090201011101			Revision y emision de la reglamentacion municipal	0.00	4,237,196.84	0.00	0.00	0.00	4,237,196.84
8211	C07149000	0103090201011101	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C07149000	0103090201011101	1131		Sueldo base	0.00	244,245.36	0.00	0.00	0.00	244,245.36
8211	C07149000	0103090201011101	1211		Honorarios asimilables al salario	0.00	788,606.28	0.00	0.00	0.00	788,606.28
8211	C07149000	0103090201011101	1321		Prima vacacional	0.00	203,858.90	0.00	0.00	0.00	203,858.90
8211	C07149000	0103090201011101	1322		Aguinaldo	0.00	407,717.78	0.00	0.00	0.00	407,717.78
8211	C07149000	0103090201011101	1345		Gratificación	0.00	1,612,983.24	0.00	0.00	0.00	1,612,983.24
8211	C07149000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	146,902.20	0.00	0.00	0.00	146,902.20
8211	C07149000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	109,001.16	0.00	0.00	0.00	109,001.16
8211	C07149000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	27,177.00	0.00	0.00	0.00	27,177.00
8211	C07149000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	12,853.80	0.00	0.00	0.00	12,853.80
8211	C07149000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	18,686.04	0.00	0.00	0.00	18,686.04
8211	C07149000	0103090201011101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C07149000	0103090201011101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C07149000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C07149000	0103090201011101	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C07149000	0103090201011101	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C07149000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C07149000	0103090201011101	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C07149000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C08130000				Regiduría VIII Desarrollo Agrícola y Ganadero	0.00	4,238,523.42	0.00	12,984.97	0.00	4,251,508.39
8211	C08130000	0103090201011101			Revision y emision de la reglamentacion municipal	0.00	4,238,523.42	0.00	12,984.97	0.00	4,251,508.39
8211	C08130000	0103090201011101	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C08130000	0103090201011101	1131		Sueldo base	0.00	321,432.48	0.00	0.00	0.00	321,432.48
8211	C08130000	0103090201011101	1211		Honorarios asimilables al salario	0.00	809,899.20	0.00	0.00	0.00	809,899.20
8211	C08130000	0103090201011101	1321		Prima vacacional	0.00	203,305.37	0.00	0.00	0.00	203,305.37
8211	C08130000	0103090201011101	1322		Aguinaldo	0.00	406,610.69	0.00	0.00	0.00	406,610.69
8211	C08130000	0103090201011101	1345		Gratificación	0.00	1,529,367.84	0.00	12,984.97	0.00	1,542,352.81
8211	C08130000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	146,259.36	0.00	0.00	0.00	146,259.36
8211	C08130000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	108,524.28	0.00	0.00	0.00	108,524.28
8211	C08130000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	16,556.88	0.00	0.00	0.00	16,556.88
8211	C08130000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	12,797.76	0.00	0.00	0.00	12,797.76
8211	C08130000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	18,604.68	0.00	0.00	0.00	18,604.68
8211	C08130000	0103090201011101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C08130000	0103090201011101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C08130000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C08130000	0103090201011101	2161		Material y enseres de limpieza	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C08130000	0103090201011101	2211		Productos alimenticios para personas	0.00	41,000.00	0.00	0.00	0.00	41,000.00
8211	C08130000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	C08130000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	C08130000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C09153000				Regiduría IX Atención a la Salud	0.00	3,788,967.97	0.00	27,324.72	0.00	3,816,292.69

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	C09153000	0103090201011101101			Revision y emision de la reglamentacion municipal	0.00	3,788,967.97	0.00	27,324.72	0.00	3,816,292.69
8211	C09153000	0103090201011101101	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C09153000	0103090201011101101	1131		Sueldo base	0.00	213,209.88	0.00	0.00	0.00	213,209.88
8211	C09153000	0103090201011101101	1211		Honorarios asimilables al salario	0.00	404,949.60	0.00	0.00	0.00	404,949.60
8211	C09153000	0103090201011101101	1321		Prima vacacional	0.00	201,085.34	0.00	0.00	0.00	201,085.34
8211	C09153000	0103090201011101101	1322		Aguinaldo	0.00	402,130.67	0.00	0.00	0.00	402,130.67
8211	C09153000	0103090201011101101	1345		Gratificación	0.00	1,611,577.44	0.00	26,018.98	0.00	1,637,596.42
8211	C09153000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	143,658.00	0.00	0.00	0.00	143,658.00
8211	C09153000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	102,458.06	0.00	0.00	0.00	102,458.06
8211	C09153000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	13,910.74	0.00	1,305.74	0.00	15,216.48
8211	C09153000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	12,570.12	0.00	0.00	0.00	12,570.12
8211	C09153000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	0.00	18,273.24	0.00	0.00	0.00	18,273.24
8211	C09153000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C09153000	0103090201011101101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C09153000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C09153000	0103090201011101101	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C09153000	0103090201011101101	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C09153000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C09153000	0103090201011101101	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C09153000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C10144000				Regiduría X Gobernación	0.00	4,750,627.64	0.00	0.00	0.00	4,750,627.64
8211	C10144000	0103090201011101101			Revision y emision de la reglamentacion municipal	0.00	4,750,627.64	0.00	0.00	0.00	4,750,627.64
8211	C10144000	0103090201011101101	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C10144000	0103090201011101101	1131		Sueldo base	0.00	550,998.84	0.00	0.00	0.00	550,998.84
8211	C10144000	0103090201011101101	1211		Honorarios asimilables al salario	0.00	809,899.20	0.00	0.00	0.00	809,899.20
8211	C10144000	0103090201011101101	1311		Prima por año de servicio	0.00	11,931.72	0.00	0.00	0.00	11,931.72
8211	C10144000	0103090201011101101	1321		Prima vacacional	0.00	230,879.09	0.00	0.00	0.00	230,879.09
8211	C10144000	0103090201011101101	1322		Aguinaldo	0.00	461,758.09	0.00	0.00	0.00	461,758.09
8211	C10144000	0103090201011101101	1345		Gratificación	0.00	1,620,012.24	0.00	0.00	0.00	1,620,012.24
8211	C10144000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	179,039.16	0.00	0.00	0.00	179,039.16
8211	C10144000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	132,846.84	0.00	0.00	0.00	132,846.84
8211	C10144000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	24,889.44	0.00	0.00	0.00	24,889.44
8211	C10144000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	15,666.00	0.00	0.00	0.00	15,666.00
8211	C10144000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	0.00	22,773.96	0.00	0.00	0.00	22,773.96
8211	C10144000	0103090201011101101	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	C10144000	0103090201011101101	1546		Otros gastos derivados de convenio	0.00	13,342.16	0.00	0.00	0.00	13,342.16
8211	C10144000	0103090201011101101	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	C10144000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C10144000	0103090201011101101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C10144000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C10144000	0103090201011101101	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C10144000	0103090201011101101	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C10144000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	18,123.00	0.00	0.00	0.00	18,123.00
8211	C10144000	0103090201011101101	2992		Otros enseres	0.00	2,877.00	0.00	0.00	0.00	2,877.00
8211	C10144000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C11139000				Regiduría XI Control Social	0.00	4,076,439.93	0.00	46,399.44	0.00	4,122,839.37
8211	C11139000	0103090201011101101			Revision y emision de la reglamentacion municipal	0.00	4,076,439.93	0.00	46,399.44	0.00	4,122,839.37
8211	C11139000	0103090201011101101	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C11139000	0103090201011101101	1131		Sueldo base	0.00	406,782.60	0.00	0.00	0.00	406,782.60
8211	C11139000	0103090201011101101	1211		Honorarios asimilables al salario	0.00	992,835.36	0.00	0.00	0.00	992,835.36
8211	C11139000	0103090201011101101	1321		Prima vacacional	0.00	181,596.31	0.00	0.00	0.00	181,596.31
8211	C11139000	0103090201011101101	1322		Aguinaldo	0.00	346,490.71	0.00	0.00	0.00	346,490.71
8211	C11139000	0103090201011101101	1345		Gratificación	0.00	1,191,912.48	0.00	41,463.36	0.00	1,233,375.84
8211	C11139000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	121,048.80	0.00	0.00	0.00	121,048.80
8211	C11139000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	89,818.08	0.00	0.00	0.00	89,818.08
8211	C11139000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	11,099.52	0.00	0.00	0.00	11,099.52
8211	C11139000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	54,293.63	0.00	4,936.08	0.00	59,229.71
8211	C11139000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	0.00	15,397.56	0.00	0.00	0.00	15,397.56
8211	C11139000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C11139000	0103090201011101101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C11139000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C11139000	0103090201011101101	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C11139000	0103090201011101101	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	C11139000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C11139000	0103090201011101 01	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C11139000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C12140000				Regiduría Servicio Municipal de Empleo	0.00	4,737,053.01	0.00	14,867.95	0.00	4,751,920.96
8211	C12140000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,737,053.01	0.00	14,867.95	0.00	4,751,920.96
8211	C12140000	0103090201011101 01	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C12140000	0103090201011101 01	1131		Sueldo base	0.00	402,825.48	0.00	11,242.10	0.00	414,067.58
8211	C12140000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	600,308.28	0.00	3,625.85	0.00	603,934.13
8211	C12140000	0103090201011101 01	1321		Prima vacacional	0.00	248,239.96	0.00	0.00	0.00	248,239.96
8211	C12140000	0103090201011101 01	1322		Aguinaldo	0.00	496,479.81	0.00	0.00	0.00	496,479.81
8211	C12140000	0103090201011101 01	1345		Gratificación	0.00	1,969,795.68	0.00	0.00	0.00	1,969,795.68
8211	C12140000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	166,164.96	0.00	0.00	0.00	166,164.96
8211	C12140000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	123,294.12	0.00	0.00	0.00	123,294.12
8211	C12140000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	29,104.08	0.00	0.00	0.00	29,104.08
8211	C12140000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,539.56	0.00	0.00	0.00	14,539.56
8211	C12140000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	21,136.20	0.00	0.00	0.00	21,136.20
8211	C12140000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C12140000	0103090201011101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C12140000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	36,541.39	0.00	0.00	0.00	36,541.39
8211	C12140000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C12140000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C12140000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C12140000	0103090201011101 01	2992		Otros enseres	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	C12140000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	35,458.61	0.00	0.00	0.00	35,458.61
8211	C13154000				Regiduría XIII Vialidad y Transporte	0.00	4,635,998.25	0.00	42,214.04	0.00	4,678,212.29
8211	C13154000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,635,998.25	0.00	42,214.04	0.00	4,678,212.29
8211	C13154000	0103090201011101 01	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C13154000	0103090201011101 01	1131		Sueldo base	0.00	579,102.48	0.00	0.00	0.00	579,102.48
8211	C13154000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	815,902.56	0.00	0.00	0.00	815,902.56
8211	C13154000	0103090201011101 01	1311		Prima por año de servicio	0.00	13,911.72	0.00	0.00	0.00	13,911.72
8211	C13154000	0103090201011101 01	1321		Prima vacacional	0.00	223,066.39	0.00	0.00	0.00	223,066.39
8211	C13154000	0103090201011101 01	1322		Aguinaldo	0.00	446,132.70	0.00	0.00	0.00	446,132.70
8211	C13154000	0103090201011101 01	1345		Gratificación	0.00	1,501,180.56	0.00	41,886.42	0.00	1,543,066.98
8211	C13154000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	169,966.32	0.00	0.00	0.00	169,966.32
8211	C13154000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	126,114.84	0.00	0.00	0.00	126,114.84
8211	C13154000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	31,443.72	0.00	0.00	0.00	31,443.72
8211	C13154000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,872.20	0.00	0.00	0.00	14,872.20
8211	C13154000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	21,306.42	0.00	14.12	0.00	21,320.54
8211	C13154000	0103090201011101 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	313.50	0.00	313.50	0.00	627.00
8211	C13154000	0103090201011101 01	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	C13154000	0103090201011101 01	1546		Otros gastos derivados de convenio	0.00	16,093.94	0.00	0.00	0.00	16,093.94
8211	C13154000	0103090201011101 01	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	C13154000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C13154000	0103090201011101 01	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C13154000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C13154000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C13154000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C13154000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8211	C13154000	0103090201011101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	C13154000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C14123000				Regiduría Desarrollo Urbano	0.00	4,322,092.77	0.00	0.00	0.00	4,322,092.77
8211	C14123000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	4,322,092.77	0.00	0.00	0.00	4,322,092.77
8211	C14123000	0103090201011101 01	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C14123000	0103090201011101 01	1131		Sueldo base	0.00	457,965.72	0.00	0.00	0.00	457,965.72
8211	C14123000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	809,899.20	0.00	0.00	0.00	809,899.20
8211	C14123000	0103090201011101 01	1321		Prima vacacional	0.00	207,737.69	0.00	0.00	0.00	207,737.69
8211	C14123000	0103090201011101 01	1322		Aguinaldo	0.00	415,475.38	0.00	0.00	0.00	415,475.38
8211	C14123000	0103090201011101 01	1345		Gratificación	0.00	1,444,307.04	0.00	0.00	0.00	1,444,307.04
8211	C14123000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	151,406.64	0.00	0.00	0.00	151,406.64
8211	C14123000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	112,343.40	0.00	0.00	0.00	112,343.40
8211	C14123000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	25,285.44	0.00	0.00	0.00	25,285.44
8211	C14123000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	13,248.24	0.00	0.00	0.00	13,248.24
8211	C14123000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	19,259.16	0.00	0.00	0.00	19,259.16

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	C14123000	0103090201011101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C14123000	0103090201011101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C14123000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C14123000	0103090201011101	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C14123000	0103090201011101	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C14123000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C14123000	0103090201011101	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C14123000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C15110000				Regiduría XV Acción Cívica	0.00	4,224,879.32	0.00	36,045.21	0.00	4,260,924.53
8211	C15110000	0103090201011101			Revision y emision de la reglamentacion municipal	0.00	4,224,879.32	0.00	36,045.21	0.00	4,260,924.53
8211	C15110000	0103090201011101	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C15110000	0103090201011101	1131		Sueldo base	0.00	310,745.76	0.00	0.00	0.00	310,745.76
8211	C15110000	0103090201011101	1211		Honorarios asimilables al salario	0.00	809,899.20	0.00	0.00	0.00	809,899.20
8211	C15110000	0103090201011101	1321		Prima vacacional	0.00	201,939.78	0.00	0.00	0.00	201,939.78
8211	C15110000	0103090201011101	1322		Aguinaldo	0.00	403,879.50	0.00	0.00	0.00	403,879.50
8211	C15110000	0103090201011101	1345		Gratificación	0.00	1,524,196.08	0.00	36,045.21	0.00	1,560,241.29
8211	C15110000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	144,673.56	0.00	0.00	0.00	144,673.56
8211	C15110000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	107,347.56	0.00	0.00	0.00	107,347.56
8211	C15110000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	25,971.24	0.00	0.00	0.00	25,971.24
8211	C15110000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	12,659.04	0.00	0.00	0.00	12,659.04
8211	C15110000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	18,402.72	0.00	0.00	0.00	18,402.72
8211	C15110000	0103090201011101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C15110000	0103090201011101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C15110000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C15110000	0103090201011101	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C15110000	0103090201011101	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C15110000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C15110000	0103090201011101	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C15110000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	C16150000				Regiduría XVI Cultura	0.00	4,416,767.09	0.00	59,811.73	0.00	4,476,578.82
8211	C16150000	0103090201011101			Revision y emision de la reglamentacion municipal	0.00	4,416,767.09	0.00	59,811.73	0.00	4,476,578.82
8211	C16150000	0103090201011101	1111		Dietas	0.00	510,164.88	0.00	0.00	0.00	510,164.88
8211	C16150000	0103090201011101	1131		Sueldo base	0.00	457,421.40	0.00	0.00	0.00	457,421.40
8211	C16150000	0103090201011101	1211		Honorarios asimilables al salario	0.00	794,459.16	0.00	0.00	0.00	794,459.16
8211	C16150000	0103090201011101	1321		Prima vacacional	0.00	214,017.78	0.00	0.00	0.00	214,017.78
8211	C16150000	0103090201011101	1322		Aguinaldo	0.00	428,035.49	0.00	0.00	0.00	428,035.49
8211	C16150000	0103090201011101	1345		Gratificación	0.00	1,517,780.88	0.00	59,811.73	0.00	1,577,592.61
8211	C16150000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	158,899.62	0.00	0.00	0.00	158,899.62
8211	C16150000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	117,755.04	0.00	0.00	0.00	117,755.04
8211	C16150000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	29,359.56	0.00	0.00	0.00	29,359.56
8211	C16150000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	13,886.28	0.00	0.00	0.00	13,886.28
8211	C16150000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	20,187.12	0.00	0.00	0.00	20,187.12
8211	C16150000	0103090201011101	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	C16150000	0103090201011101	2112		Enseres de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C16150000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	C16150000	0103090201011101	2161		Material y enseres de limpieza	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C16150000	0103090201011101	2211		Productos alimenticios para personas	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	C16150000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	C16150000	0103090201011101	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	C16150000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	17,191,636.64	170,722.25	303,214.32	0.00	17,324,128.71
8211	D00100000	0105020501071101			Planeación y evaluación para el desarrollo municipal	0.00	9,528,832.41	0.00	0.00	0.00	9,528,832.41
8211	D00100000	0105020501071101	1311		Prima por año de servicio	0.00	52,583.88	0.00	0.00	0.00	52,583.88
8211	D00100000	0105020501071101	1321		Prima vacacional	0.00	880,754.55	0.00	0.00	0.00	880,754.55
8211	D00100000	0105020501071101	1322		Aguinaldo	0.00	1,761,508.82	0.00	0.00	0.00	1,761,508.82
8211	D00100000	0105020501071101	1345		Gratificación	0.00	4,848,085.44	0.00	0.00	0.00	4,848,085.44
8211	D00100000	0105020501071101	1412		Aportaciones de servicio de salud	0.00	926,050.44	0.00	0.00	0.00	926,050.44
8211	D00100000	0105020501071101	1413		Aportaciones al sistema solidario de reparto	0.00	687,129.36	0.00	0.00	0.00	687,129.36
8211	D00100000	0105020501071101	1414		Aportaciones del sistema de capitalización individual	0.00	128,192.88	0.00	0.00	0.00	128,192.88
8211	D00100000	0105020501071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	81,029.16	0.00	0.00	0.00	81,029.16
8211	D00100000	0105020501071101	1416		Aportaciones para riesgo de trabajo	0.00	117,793.80	0.00	0.00	0.00	117,793.80
8211	D00100000	0105020501071101	1544		Día del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	D00100000	01050205010711010I	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	D00100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	0.00	7,662,604.23	170,722.25	303,214.32	0.00	7,795,296.30
8211	D00100000	01050205010715010I	1131		Sueldo base	0.00	5,180,030.56	170,722.25	0.00	0.00	5,009,308.31
8211	D00100000	01050205010715010I	1211		Honorarios asimilables al salario	0.00	2,279,946.52	0.00	303,214.32	0.00	2,583,160.84
8211	D00100000	01050205010715010I	1546		Otros gastos derivados de convenio	0.00	102,827.15	0.00	0.00	0.00	102,827.15
8211	D00100000	01050205010715010I	2111		Materiales y útiles de oficina	0.00	29,841.00	0.00	0.00	0.00	29,841.00
8211	D00100000	01050205010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	38,160.00	0.00	0.00	0.00	38,160.00
8211	D00100000	01050205010715010I	2161		Material y enseres de limpieza	0.00	1,999.00	0.00	0.00	0.00	1,999.00
8211	D00100000	01050205010715010I	2211		Productos alimenticios para personas	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	D00105000				SECRETARIA DEL AYUNTAMIENTO Coordinación Municipal de Protección Civil	0.00	12,059,192.93	367,809.58	80,863.19	0.00	11,772,246.54
8211	D00105000	01070201010111010I			Concertación para la protección civil	0.00	742,898.64	0.00	770.70	0.00	743,669.34
8211	D00105000	01070201010111010I	1311		Prima por año de servicio	0.00	7,920.00	0.00	0.00	0.00	7,920.00
8211	D00105000	01070201010111010I	1321		Prima vacacional	0.00	72,678.96	0.00	0.00	0.00	72,678.96
8211	D00105000	01070201010111010I	1322		Aguinaldo	0.00	145,420.08	0.00	0.00	0.00	145,420.08
8211	D00105000	01070201010111010I	1345		Gratificación	0.00	337,776.12	0.00	770.70	0.00	338,546.82
8211	D00105000	01070201010111010I	1412		Aportaciones de servicio de salud	0.00	84,425.64	0.00	0.00	0.00	84,425.64
8211	D00105000	01070201010111010I	1413		Aportaciones al sistema solidario de reparto	0.00	62,643.60	0.00	0.00	0.00	62,643.60
8211	D00105000	01070201010111010I	1414		Aportaciones del sistema de capitalización individual	0.00	13,908.24	0.00	0.00	0.00	13,908.24
8211	D00105000	01070201010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	7,387.20	0.00	0.00	0.00	7,387.20
8211	D00105000	01070201010111010I	1416		Aportaciones para riesgo de trabajo	0.00	10,738.80	0.00	0.00	0.00	10,738.80
8211	D00105000	01070201010115010I			Concertación para la protección civil	0.00	650,312.48	0.00	20,885.02	0.00	671,197.50
8211	D00105000	01070201010115010I	1131		Sueldo base	0.00	506,478.12	0.00	0.00	0.00	506,478.12
8211	D00105000	01070201010115010I	1211		Honorarios asimilables al salario	0.00	92,034.36	0.00	0.00	0.00	92,034.36
8211	D00105000	01070201010115010I	2111		Materiales y útiles de oficina	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8211	D00105000	01070201010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	26,000.00	0.00	20,885.02	0.00	46,885.02
8211	D00105000	01070201010115010I	2161		Material y enseres de limpieza	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	D00105000	01070201010115010I	2461		Material eléctrico y electrónico	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	D00105000	01070201010211010I			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010211010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010211010I	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010211010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010211010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010215010I			Capacitación integral y actualización para la protección civil	0.00	44,800.00	0.00	0.00	0.00	44,800.00
8211	D00105000	01070201010215010I	2111		Materiales y útiles de oficina	0.00	11,200.00	0.00	0.00	0.00	11,200.00
8211	D00105000	01070201010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	D00105000	01070201010215010I	2161		Material y enseres de limpieza	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	D00105000	01070201010311010I			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010311010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010311010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010311010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201010315010I			Difusión y comunicación para la protección civil	0.00	85,000.00	0.00	4,167.34	0.00	89,167.34
8211	D00105000	01070201010315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	25,000.00	0.00	4,167.34	0.00	29,167.34
8211	D00105000	01070201010315010I	3363		Servicios de Impresiones de documentos oficiales	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	D00105000	01070201010315010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00105000	01070201020111010I			Prevención, evaluación y dictaminación de riesgos	0.00	2,434,876.56	0.00	6,793.37	0.00	2,441,669.93
8211	D00105000	01070201020111010I	1311		Prima por año de servicio	0.00	73,080.06	0.00	0.00	0.00	73,080.06
8211	D00105000	01070201020111010I	1321		Prima vacacional	0.00	239,426.27	0.00	2,103.76	0.00	241,530.03
8211	D00105000	01070201020111010I	1322		Aguinaldo	0.00	503,714.75	0.00	0.00	0.00	503,714.75
8211	D00105000	01070201020111010I	1345		Gratificación	0.00	974,674.80	0.00	0.00	0.00	974,674.80
8211	D00105000	01070201020111010I	1412		Aportaciones de servicio de salud	0.00	290,702.04	0.00	0.00	0.00	290,702.04
8211	D00105000	01070201020111010I	1413		Aportaciones al sistema solidario de reparto	0.00	215,701.08	0.00	0.00	0.00	215,701.08
8211	D00105000	01070201020111010I	1414		Aportaciones del sistema de capitalización individual	0.00	29,480.40	0.00	981.46	0.00	30,461.86
8211	D00105000	01070201020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	25,436.40	0.00	3,569.02	0.00	29,005.42
8211	D00105000	01070201020111010I	1416		Aportaciones para riesgo de trabajo	0.00	36,976.68	0.00	139.13	0.00	37,115.81
8211	D00105000	01070201020111010I	1544		Dia del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	D00105000	01070201020111010I	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	D00105000	01070201020115010I			Prevención, evaluación y dictaminación de riesgos	0.00	2,229,339.13	298,000.00	36,144.66	0.00	1,967,483.79
8211	D00105000	01070201020115010I	1131		Sueldo base	0.00	1,851,999.88	0.00	36,144.66	0.00	1,888,144.54

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	D00105000	0107020102011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,412.00	0.00	0.00	0.00	5,412.00
8211	D00105000	0107020102011501O1	1546		Otros gastos derivados de convenio	0.00	32,927.25	0.00	0.00	0.00	32,927.25
8211	D00105000	0107020102011501O1	2111		Materiales y útiles de oficina	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8211	D00105000	0107020102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	48,000.00	48,000.00	0.00	0.00	0.00
8211	D00105000	0107020102011501O1	2161		Material y enseres de limpieza	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	D00105000	0107020102011501O1	2461		Material eléctrico y electrónico	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	D00105000	0107020102011501O1	2711		Vestuario y uniformes	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	D00105000	0107020102011501O1	2971		Artículos para la extinción de incendios	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	D00105000	0107020102021101O1			Identificación, sistematización y atlas de riesgos	0.00	1,371,346.74	0.00	10,535.41	0.00	1,381,882.15
8211	D00105000	0107020102021101O1	1311		Prima por año de servicio	0.00	5,280.00	0.00	0.00	0.00	5,280.00
8211	D00105000	0107020102021101O1	1321		Prima vacacional	0.00	152,857.34	0.00	0.00	0.00	152,857.34
8211	D00105000	0107020102021101O1	1322		Aguinaldo	0.00	305,714.68	0.00	0.00	0.00	305,714.68
8211	D00105000	0107020102021101O1	1345		Gratificación	0.00	552,198.24	0.00	10,535.41	0.00	562,733.65
8211	D00105000	0107020102021101O1	1412		Aportaciones de servicio de salud	0.00	167,103.24	0.00	0.00	0.00	167,103.24
8211	D00105000	0107020102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	123,990.60	0.00	0.00	0.00	123,990.60
8211	D00105000	0107020102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	28,325.40	0.00	0.00	0.00	28,325.40
8211	D00105000	0107020102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,621.64	0.00	0.00	0.00	14,621.64
8211	D00105000	0107020102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	21,255.60	0.00	0.00	0.00	21,255.60
8211	D00105000	0107020102021501O1			Identificación, sistematización y atlas de riesgos	0.00	1,231,936.82	38,395.78	45.36	0.00	1,193,586.40
8211	D00105000	0107020102021501O1	1311		Sueldo base	0.00	1,172,919.28	38,395.78	45.36	0.00	1,134,568.86
8211	D00105000	0107020102021501O1	1211		Honorarios asimilables al salario	0.00	20,841.54	0.00	0.00	0.00	20,841.54
8211	D00105000	0107020102021501O1	2111		Materiales y útiles de oficina	0.00	14,376.00	0.00	0.00	0.00	14,376.00
8211	D00105000	0107020102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	D00105000	0107020103031101O1			Coordinación de atención de emergencias y desastres	0.00	1,872,315.76	0.00	1,441.90	0.00	1,873,757.66
8211	D00105000	0107020103031101O1	1311		Prima por año de servicio	0.00	16,995.00	0.00	0.00	0.00	16,995.00
8211	D00105000	0107020103031101O1	1321		Prima vacacional	0.00	195,601.67	0.00	1,441.90	0.00	197,043.57
8211	D00105000	0107020103031101O1	1322		Aguinaldo	0.00	391,203.29	0.00	0.00	0.00	391,203.29
8211	D00105000	0107020103031101O1	1345		Gratificación	0.00	875,136.24	0.00	0.00	0.00	875,136.24
8211	D00105000	0107020103031101O1	1412		Aportaciones de servicio de salud	0.00	186,432.48	0.00	0.00	0.00	186,432.48
8211	D00105000	0107020103031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	138,332.88	0.00	0.00	0.00	138,332.88
8211	D00105000	0107020103031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	28,587.36	0.00	0.00	0.00	28,587.36
8211	D00105000	0107020103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	16,312.80	0.00	0.00	0.00	16,312.80
8211	D00105000	0107020103031101O1	1416		Aportaciones para riesgo de trabajo	0.00	23,714.04	0.00	0.00	0.00	23,714.04
8211	D00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	0.00	1,396,366.80	31,413.80	79.43	0.00	1,365,032.43
8211	D00105000	0107020103031501O1	1131		Sueldo base	0.00	1,396,366.80	31,413.80	79.43	0.00	1,365,032.43
8211	D00106000				SECRETARIA DEL AYUNTAMIENTO Cuerpo de Bomberos	0.00	30,801,941.49	1,498,725.54	739.81	0.00	29,303,955.56
8211	D00106000	0107020103031101O1			Coordinación de atención de emergencias y desastres	0.00	14,894,049.09	0.00	0.00	0.00	14,894,049.09
8211	D00106000	0107020103031101O1	1311		Prima por año de servicio	0.00	432,355.00	0.00	0.00	0.00	432,355.00
8211	D00106000	0107020103031101O1	1321		Prima vacacional	0.00	1,576,995.36	0.00	0.00	0.00	1,576,995.36
8211	D00106000	0107020103031101O1	1322		Aguinaldo	0.00	3,153,989.81	0.00	0.00	0.00	3,153,989.81
8211	D00106000	0107020103031101O1	1345		Gratificación	0.00	5,996,820.08	0.00	0.00	0.00	5,996,820.08
8211	D00106000	0107020103031101O1	1412		Aportaciones de servicio de salud	0.00	1,820,938.92	0.00	0.00	0.00	1,820,938.92
8211	D00106000	0107020103031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	1,351,142.16	0.00	0.00	0.00	1,351,142.16
8211	D00106000	0107020103031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	171,055.80	0.00	0.00	0.00	171,055.80
8211	D00106000	0107020103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	159,330.60	0.00	0.00	0.00	159,330.60
8211	D00106000	0107020103031101O1	1416		Aportaciones para riesgo de trabajo	0.00	231,621.36	0.00	0.00	0.00	231,621.36
8211	D00106000	0107020103031501O1			Coordinación de atención de emergencias y desastres	0.00	13,407,892.40	1,428,626.18	739.81	0.00	11,980,005.83
8211	D00106000	0107020103031501O1	1131		Sueldo base	0.00	11,466,868.40	45,498.73	47.66	0.00	11,421,417.35
8211	D00106000	0107020103031501O1	2111		Materiales y útiles de oficina	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	D00106000	0107020103031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8211	D00106000	0107020103031501O1	2161		Material y enseres de limpieza	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2482		Material de señalización	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	D00106000	0107020103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	0.00	69,024.00	48,680.00	656.00	0.00	21,000.00
8211	D00106000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	111,439.32	111,439.32	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2611		Combustibles, lubricantes y aditivos	0.00	58,121.29	58,157.22	35.93	0.00	0.00
8211	D00106000	0107020103031501O1	2711		Vestuario y uniformes	0.00	680,054.00	680,054.00	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2731		Artículos deportivos	0.00	100,439.39	100,439.39	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	7,946.00	0.00	0.00	0.00	7,946.00
8211	D00106000	0107020103031501O1	3121		Gas	0.00	96,000.00	0.00	0.00	0.00	96,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	D00106000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	381,880.00	97,507.52	0.00	0.00	284,372.48
8211	D00106000	0107020103031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00106000	0107020103031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	D00106000	0107020103031501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	288,120.00	211,850.00	0.00	0.00	76,270.00
8211	D00106000	0107020103032501O2			Coordinación de atención de emergencias y desastres	0.00	2,500,000.00	70,099.36	0.00	0.00	2,429,900.64
8211	D00106000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	0.00	2,500,000.00	70,099.36	0.00	0.00	2,429,900.64
8211	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	7,766,064.50	100,000.00	59,927.47	0.00	7,725,991.97
8211	D00112000	0204040101021101O1			Participación ciudadana	0.00	3,843,351.55	0.00	0.00	0.00	3,843,351.55
8211	D00112000	0204040101021101O1	1311		Prima por año de servicio	0.00	47,948.72	0.00	0.00	0.00	47,948.72
8211	D00112000	0204040101021101O1	1321		Prima vacacional	0.00	380,325.23	0.00	0.00	0.00	380,325.23
8211	D00112000	0204040101021101O1	1322		Aguinaldo	0.00	760,650.36	0.00	0.00	0.00	760,650.36
8211	D00112000	0204040101021101O1	1345		Gratificación	0.00	1,709,294.40	0.00	0.00	0.00	1,709,294.40
8211	D00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	0.00	422,273.04	0.00	0.00	0.00	422,273.04
8211	D00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	313,326.36	0.00	0.00	0.00	313,326.36
8211	D00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	50,315.28	0.00	0.00	0.00	50,315.28
8211	D00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	36,949.20	0.00	0.00	0.00	36,949.20
8211	D00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	53,712.84	0.00	0.00	0.00	53,712.84
8211	D00112000	0204040101021101O1	1544		Día del maestro y del servidor publico	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	D00112000	0204040101021101O1	1595		Despensa	0.00	50,556.12	0.00	0.00	0.00	50,556.12
8211	D00112000	0204040101021501O1			Participación ciudadana	0.00	3,922,712.95	100,000.00	59,927.47	0.00	3,882,640.42
8211	D00112000	0204040101021501O1	1131		Sueldo base	0.00	2,607,385.16	0.00	9,784.81	0.00	2,617,169.97
8211	D00112000	0204040101021501O1	1211		Honorarios asimilables al salario	0.00	907,967.62	0.00	50,142.66	0.00	958,110.28
8211	D00112000	0204040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	11,880.00	0.00	0.00	0.00	11,880.00
8211	D00112000	0204040101021501O1	1546		Otros gastos derivados de convenio	0.00	95,480.17	0.00	0.00	0.00	95,480.17
8211	D00112000	0204040101021501O1	2111		Materiales y útiles de oficina	0.00	71,518.00	0.00	0.00	0.00	71,518.00
8211	D00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	107,480.00	0.00	0.00	0.00	107,480.00
8211	D00112000	0204040101021501O1	2161		Material y enseres de limpieza	0.00	5,001.00	0.00	0.00	0.00	5,001.00
8211	D00112000	0204040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	D00112000	0204040101021501O1	3922		Otros impuestos y derechos	0.00	16,001.00	0.00	0.00	0.00	16,001.00
8211	D00120000				SECRETARIA DEL AYUNTAMIENTO Administración y Desarrollo de Personal	0.00	5,423,304.85	213,165.04	10,426.41	0.00	5,220,566.22
8211	D00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	2,336,213.30	0.00	4,933.56	0.00	2,341,146.86
8211	D00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	30,015.04	0.00	0.00	0.00	30,015.04
8211	D00120000	0105020501091101O1	1321		Prima vacacional	0.00	219,360.43	0.00	0.00	0.00	219,360.43
8211	D00120000	0105020501091101O1	1322		Aguinaldo	0.00	438,720.79	0.00	0.00	0.00	438,720.79
8211	D00120000	0105020501091101O1	1345		Gratificación	0.00	1,097,411.04	0.00	0.00	0.00	1,097,411.04
8211	D00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	256,258.44	0.00	0.00	0.00	256,258.44
8211	D00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	187,532.21	0.00	0.00	0.00	187,532.21
8211	D00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	29,044.39	0.00	2,662.16	0.00	31,706.55
8211	D00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	22,422.72	0.00	0.00	0.00	22,422.72
8211	D00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	31,871.27	0.00	0.00	0.00	31,871.27
8211	D00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	6,724.93	0.00	0.00	0.00	6,724.93
8211	D00120000	0105020501091101O1	1595		Despensa	0.00	16,852.04	0.00	2,271.40	0.00	19,123.44
8211	D00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	2,509,092.56	213,165.04	5,492.85	0.00	2,301,420.36
8211	D00120000	0105020501091501O1	1131		Sueldo base	0.00	1,380,000.08	46,520.80	265.03	0.00	1,333,744.31
8211	D00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	404,949.60	37,244.24	432.08	0.00	368,137.44
8211	D00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,052.00	0.00	0.00	0.00	8,052.00
8211	D00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	28,183.87	0.00	4,461.54	0.00	32,645.41
8211	D00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	83,004.00	0.00	0.00	0.00	83,004.00
8211	D00120000	0105020501091501O1	2112		Enseres de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	D00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	91,900.00	0.00	0.00	0.00	91,900.00
8211	D00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	10,003.00	0.00	0.00	0.00	10,003.00
8211	D00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	30,291.72	0.00	0.00	0.00	30,291.72
8211	D00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	D00120000	0105020501091501O1	2311		Materias primas y materiales de producción	0.00	975.00	0.00	0.00	0.00	975.00
8211	D00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	D00120000	0105020501091501O1	2491		Materiales de construcción	0.00	22,158.28	0.00	0.00	0.00	22,158.28
8211	D00120000	0105020501091501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00120000	0105020501091501O1	2541		Materiales, accesorios y suministros médicos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	D00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	D00120000	0105020501091501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	28,575.00	28,800.00	25.00	0.00	0.00
8211	D00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	D00120000	0105020501091501O1	2992		Otros enseres	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	D00120000	0105020501091501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	10,500.00	0.00	0.00	0.00	10,500.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8211	D00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	88,000.00	72,000.00	89.20	0.00	16,089.20
8211	D00120000	0105020501091501O1	3591		Servicios de fumigación	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	D00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	217,900.00	0.00	0.00	0.00	217,900.00
8211	D00120000	0105020501091501O1	3851		Gastos de representación	0.00	28,800.00	28,800.00	200.00	0.00	0.00
8211	D00120000	0105020501091501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00120000	0105020501092601O3			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8211	D00120000	0105020501092601O3	3311		Asesorías asociadas a convenios o acuerdos	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8211	D00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	77,999.00	0.00	0.00	0.00	77,999.00
8211	D00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	D00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	D00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	2,999.00	0.00	0.00	0.00	2,999.00
8211	D00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	5,372,518.99	142,844.20	22,983.58	0.00	5,252,658.37
8211	D00137000	0103010101011101O1			Relaciones públicas	0.00	606,105.31	0.00	14,823.24	0.00	620,928.55
8211	D00137000	0103010101011101O1	1311		Prima por año de servicio	0.00	7,557.28	0.00	0.00	0.00	7,557.28
8211	D00137000	0103010101011101O1	1321		Prima vacacional	0.00	45,700.46	0.00	11,361.07	0.00	57,061.53
8211	D00137000	0103010101011101O1	1322		Aguinaldo	0.00	116,953.95	0.00	0.00	0.00	116,953.95
8211	D00137000	0103010101011101O1	1345		Gratificación	0.00	287,994.96	0.00	1,217.77	0.00	289,212.73
8211	D00137000	0103010101011101O1	1412		Aportaciones de servicio de salud	0.00	63,721.68	0.00	951.43	0.00	64,673.11
8211	D00137000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	47,281.44	0.00	706.00	0.00	47,987.44
8211	D00137000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	11,788.56	0.00	176.09	0.00	11,964.65
8211	D00137000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,575.68	0.00	83.22	0.00	5,658.90
8211	D00137000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	8,105.28	0.00	327.66	0.00	8,432.94
8211	D00137000	0103010101011101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	D00137000	0103010101011101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	D00137000	0103010101011501O1			Relaciones públicas	0.00	413,670.92	0.00	7,375.34	0.00	421,046.26
8211	D00137000	0103010101011501O1	1131		Sueldo base	0.00	341,634.96	0.00	6,782.61	0.00	348,417.57
8211	D00137000	0103010101011501O1	1546		Otros gastos derivados de convenio	0.00	14,873.96	0.00	592.73	0.00	15,466.69
8211	D00137000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	15,653.00	0.00	0.00	0.00	15,653.00
8211	D00137000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	39,500.00	0.00	0.00	0.00	39,500.00
8211	D00137000	0103010101011501O1	2161		Material y enseres de limpieza	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	D00137000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	635,581.26	0.00	0.00	0.00	635,581.26
8211	D00137000	0103090201011101O1	1311		Prima por año de servicio	0.00	3,300.00	0.00	0.00	0.00	3,300.00
8211	D00137000	0103090201011101O1	1321		Prima vacacional	0.00	77,324.54	0.00	0.00	0.00	77,324.54
8211	D00137000	0103090201011101O1	1322		Aguinaldo	0.00	154,649.08	0.00	0.00	0.00	154,649.08
8211	D00137000	0103090201011101O1	1345		Gratificación	0.00	244,989.56	0.00	0.00	0.00	244,989.56
8211	D00137000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	79,387.80	0.00	0.00	0.00	79,387.80
8211	D00137000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	58,304.61	0.00	0.00	0.00	58,304.61
8211	D00137000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	601.11	0.00	0.00	0.00	601.11
8211	D00137000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,946.44	0.00	0.00	0.00	6,946.44
8211	D00137000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	10,098.12	0.00	0.00	0.00	10,098.12
8211	D00137000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	617,558.84	80,000.00	382.84	0.00	537,939.68
8211	D00137000	0103090201011501O1	1131		Sueldo base	0.00	582,992.84	80,000.00	382.84	0.00	503,375.68
8211	D00137000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	20,800.00	0.00	0.00	0.00	20,800.00
8211	D00137000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,900.00	0.00	0.00	0.00	10,900.00
8211	D00137000	0103090201011501O1	2161		Material y enseres de limpieza	0.00	3,064.00	0.00	0.00	0.00	3,064.00
8211	D00137000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	1,857,752.83	0.00	0.00	0.00	1,857,752.83
8211	D00137000	0105020604011101O1	1311		Prima por año de servicio	0.00	33,559.00	0.00	0.00	0.00	33,559.00
8211	D00137000	0105020604011101O1	1321		Prima vacacional	0.00	163,051.84	0.00	0.00	0.00	163,051.84
8211	D00137000	0105020604011101O1	1322		Aguinaldo	0.00	326,103.25	0.00	0.00	0.00	326,103.25
8211	D00137000	0105020604011101O1	1345		Gratificación	0.00	899,399.16	0.00	0.00	0.00	899,399.16
8211	D00137000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	191,626.32	0.00	0.00	0.00	191,626.32
8211	D00137000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	142,186.56	0.00	0.00	0.00	142,186.56
8211	D00137000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	26,406.60	0.00	0.00	0.00	26,406.60
8211	D00137000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	16,767.48	0.00	0.00	0.00	16,767.48
8211	D00137000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	24,374.76	0.00	0.00	0.00	24,374.76
8211	D00137000	0105020604011101O1	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	D00137000	0105020604011101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	D00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	1,241,851.83	62,844.20	402.16	0.00	1,179,409.79
8211	D00137000	0105020604011501O1	1131		Sueldo base	0.00	924,103.64	62,844.20	202.34	0.00	861,461.78
8211	D00137000	0105020604011501O1	1211		Honorarios asimilables al salario	0.00	169,068.82	0.00	199.82	0.00	169,268.64

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	D00137000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	40,167.37	0.00	0.00	0.00	40,167.37
8211	D00137000	0105020604011501O1	2111		Materiales y útiles de oficina	0.00	53,600.00	0.00	0.00	0.00	53,600.00
8211	D00137000	0105020604011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	52,900.00	0.00	0.00	0.00	52,900.00
8211	D00137000	0105020604011501O1	2161		Material y enseres de limpieza	0.00	2,012.00	0.00	0.00	0.00	2,012.00
8211	D00138000				SECRETARIA DEL AYUNTAMIENTO Responsabilidad y Situación Patrimonial	0.00	3,384,667.83	166,134.01	432.99	0.00	3,198,966.81
8211	D00138000	0105020603011101O1			Control del patrimonio y normatividad	0.00	1,721,672.71	0.00	0.00	0.00	1,721,672.71
8211	D00138000	0105020603011101O1	1311		Prima por año de servicio	0.00	35,322.12	0.00	0.00	0.00	35,322.12
8211	D00138000	0105020603011101O1	1321		Prima vacacional	0.00	163,967.80	0.00	0.00	0.00	163,967.80
8211	D00138000	0105020603011101O1	1322		Aguinaldo	0.00	327,935.49	0.00	0.00	0.00	327,935.49
8211	D00138000	0105020603011101O1	1345		Gratificación	0.00	758,023.20	0.00	0.00	0.00	758,023.20
8211	D00138000	0105020603011101O1	1412		Aportaciones de servicio de salud	0.00	192,890.12	0.00	0.00	0.00	192,890.12
8211	D00138000	0105020603011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	142,976.04	0.00	0.00	0.00	142,976.04
8211	D00138000	0105020603011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	25,109.52	0.00	0.00	0.00	25,109.52
8211	D00138000	0105020603011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	16,860.24	0.00	0.00	0.00	16,860.24
8211	D00138000	0105020603011101O1	1416		Aportaciones para riesgo de trabajo	0.00	24,510.12	0.00	0.00	0.00	24,510.12
8211	D00138000	0105020603011101O1	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	D00138000	0105020603011101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	D00138000	0105020603011501O1			Control del patrimonio y normatividad	0.00	1,662,995.12	166,134.01	432.99	0.00	1,477,294.10
8211	D00138000	0105020603011501O1	1131		Sueldo base	0.00	1,146,118.44	42,950.92	291.91	0.00	1,103,459.43
8211	D00138000	0105020603011501O1	1211		Honorarios asimilables al salario	0.00	298,964.16	44,167.00	4.99	0.00	254,802.15
8211	D00138000	0105020603011501O1	1546		Otros gastos derivados de convenio	0.00	35,913.52	0.00	0.00	0.00	35,913.52
8211	D00138000	0105020603011501O1	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	D00138000	0105020603011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	D00138000	0105020603011501O1	2161		Material y enseres de limpieza	0.00	1,999.00	0.00	0.00	0.00	1,999.00
8211	D00138000	0105020603011501O1	3822		Espectáculos cívicos y culturales	0.00	78,880.00	79,016.09	136.09	0.00	0.00
8211	D00138000	0105020603011501O1	3922		Otros impuestos y derechos	0.00	1,120.00	0.00	0.00	0.00	1,120.00
8211	D00150000				Secretaría del Ayuntamiento Cultura	0.00	2,165,754.57	90,000.00	2,859.87	0.00	2,078,614.44
8211	D00150000	0103030101011101O1			Conservación, restauración y difusión del patrimonio cultural	0.00	1,068,608.28	0.00	2,859.87	0.00	1,071,468.15
8211	D00150000	0103030101011101O1	1311		Prima por año de servicio	0.00	31,652.32	0.00	0.00	0.00	31,652.32
8211	D00150000	0103030101011101O1	1321		Prima vacacional	0.00	107,822.54	0.00	0.00	0.00	107,822.54
8211	D00150000	0103030101011101O1	1322		Aguinaldo	0.00	215,645.04	0.00	0.00	0.00	215,645.04
8211	D00150000	0103030101011101O1	1345		Gratificación	0.00	418,686.84	0.00	2,770.56	0.00	421,457.40
8211	D00150000	0103030101011101O1	1412		Aportaciones de servicio de salud	0.00	127,489.20	0.00	0.00	0.00	127,489.20
8211	D00150000	0103030101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	94,596.96	0.00	0.00	0.00	94,596.96
8211	D00150000	0103030101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	11,065.32	0.00	0.00	0.00	11,065.32
8211	D00150000	0103030101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	11,155.32	0.00	0.00	0.00	11,155.32
8211	D00150000	0103030101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	16,216.68	0.00	89.31	0.00	16,305.99
8211	D00150000	0103030101011101O1	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	D00150000	0103030101011101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	D00150000	0103030101011501O1			Conservación, restauración y difusión del patrimonio cultural	0.00	1,097,146.29	90,000.00	0.00	0.00	1,007,146.29
8211	D00150000	0103030101011501O1	1131		Sueldo base	0.00	833,445.72	0.00	0.00	0.00	833,445.72
8211	D00150000	0103030101011501O1	1211		Honorarios asimilables al salario	0.00	44,498.88	0.00	0.00	0.00	44,498.88
8211	D00150000	0103030101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,052.00	0.00	0.00	0.00	8,052.00
8211	D00150000	0103030101011501O1	1546		Otros gastos derivados de convenio	0.00	31,149.89	0.00	0.00	0.00	31,149.89
8211	D00150000	0103030101011501O1	2111		Materiales y útiles de oficina	0.00	29,998.00	0.00	0.00	0.00	29,998.00
8211	D00150000	0103030101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	D00150000	0103030101011501O1	2161		Material y enseres de limpieza	0.00	3,995.00	0.00	0.00	0.00	3,995.00
8211	D00150000	0103030101011501O1	2211		Productos alimenticios para personas	0.00	20,007.00	0.00	0.00	0.00	20,007.00
8211	D00150000	0103030101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	D00150000	0103030101011501O1	3822		Espectáculos cívicos y culturales	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	D00155000				Secretaría del Ayuntamiento Área Juridica	0.00	3,967,363.05	189,464.67	0.00	0.00	3,777,898.38
8211	D00155000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	1,576,983.91	0.00	0.00	0.00	1,576,983.91
8211	D00155000	0103090201011101O1	1311		Prima por año de servicio	0.00	11,931.72	0.00	0.00	0.00	11,931.72
8211	D00155000	0103090201011101O1	1321		Prima vacacional	0.00	168,597.64	0.00	0.00	0.00	168,597.64
8211	D00155000	0103090201011101O1	1322		Aguinaldo	0.00	337,195.25	0.00	0.00	0.00	337,195.25
8211	D00155000	0103090201011101O1	1345		Gratificación	0.00	661,767.48	0.00	0.00	0.00	661,767.48
8211	D00155000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	186,141.24	0.00	0.00	0.00	186,141.24
8211	D00155000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	138,116.52	0.00	0.00	0.00	138,116.52
8211	D00155000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	21,843.48	0.00	0.00	0.00	21,843.48
8211	D00155000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	16,287.48	0.00	0.00	0.00	16,287.48
8211	D00155000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	23,677.08	0.00	0.00	0.00	23,677.08
8211	D00155000	0103090201011101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	D00155000	0103090201011101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8211	D00155000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,390,379.14	189,464.67	0.00	0.00	2,200,914.47
8211	D00155000	0103090201011501O1	1131		Sueldo base	0.00	1,296,140.40	129,464.67	0.00	0.00	1,166,675.73
8211	D00155000	0103090201011501O1	1211		Honorarios asimilables al salario	0.00	313,639.92	0.00	0.00	0.00	313,639.92
8211	D00155000	0103090201011501O1	1546		Otros gastos derivados de convenio	0.00	21,392.82	0.00	0.00	0.00	21,392.82
8211	D00155000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	56,742.00	0.00	0.00	0.00	56,742.00
8211	D00155000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	54,400.00	0.00	0.00	0.00	54,400.00
8211	D00155000	0103090201011501O1	2161		Material y enseres de limpieza	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	D00155000	0103090201011501O1	2211		Productos alimenticios para personas	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	D00155000	0103090201011501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	400,000.00	0.00	0.00	0.00	400,000.00
8211	D00155000	0103090201011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	23,064.00	0.00	0.00	0.00	23,064.00
8211	D00155000	0103090201011501O1	3822		Espectáculos cívicos y culturales	0.00	160,000.00	0.00	0.00	0.00	160,000.00
8211	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	63,750,603.73	5,057,358.53	8,663,225.63	0.00	87,356,470.83
8211	E00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	19,452,529.33	0.00	6,199,432.00	0.00	25,651,961.33
8211	E00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	35,779.58	0.00	0.00	0.00	35,779.58
8211	E00100000	0105020501071101O1	1321		Prima vacacional	0.00	613,022.89	0.00	0.00	0.00	613,022.89
8211	E00100000	0105020501071101O1	1322		Aguinaldo	0.00	1,226,045.48	0.00	0.00	0.00	1,226,045.48
8211	E00100000	0105020501071101O1	1345		Gratificación	0.00	2,850,810.16	0.00	0.00	0.00	2,850,810.16
8211	E00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	651,214.44	0.00	0.00	0.00	651,214.44
8211	E00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	483,200.64	0.00	0.00	0.00	483,200.64
8211	E00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	92,340.12	0.00	0.00	0.00	92,340.12
8211	E00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	56,981.04	0.00	0.00	0.00	56,981.04
8211	E00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	82,832.88	0.00	0.00	0.00	82,832.88
8211	E00100000	0105020501071101O1	1544		Dia del maestro y del servidor publico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	E00100000	0105020501071101O1	1595		Despensa	0.00	42,130.10	0.00	0.00	0.00	42,130.10
8211	E00100000	0105020501071101O1	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	13,503,372.00	0.00	6,199,432.00	0.00	19,702,804.00
8211	E00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	31,339,243.40	5,057,358.53	2,463,793.63	0.00	28,745,678.50
8211	E00100000	0105020501071501O1	1131		Sueldo base	0.00	3,068,363.80	1,540,510.26	1,027,006.84	0.00	3,154,860.38
8211	E00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	666,032.40	125,139.89	0.00	0.00	540,892.51
8211	E00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,052.00	0.00	0.00	0.00	8,052.00
8211	E00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	118,495.20	65,989.78	49.55	0.00	50,545.97
8211	E00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	65,000.00	0.00	0.00	0.00	65,000.00
8211	E00100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	90,380.00	0.00	0.00	0.00	90,380.00
8211	E00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	8,100.00	0.00	255,684.00	0.00	263,784.00
8211	E00100000	0105020501071501O1	2181		Material para identificación y registro	0.00	81,200.00	0.00	0.00	0.00	81,200.00
8211	E00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	96,006.82	0.00	0.00	0.00	96,006.82
8211	E00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	8,636.00	0.00	0.00	0.00	8,636.00
8211	E00100000	0105020501071501O1	2471		Artículos metálicos para la construcción	0.00	5,200.00	0.00	0.00	0.00	5,200.00
8211	E00100000	0105020501071501O1	2481		Materiales complementarios	0.00	5,200.00	0.00	0.00	0.00	5,200.00
8211	E00100000	0105020501071501O1	2491		Materiales de construcción	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	E00100000	0105020501071501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	311,146.80	0.00	0.00	0.00	311,146.80
8211	E00100000	0105020501071501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00100000	0105020501071501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	2,123.00	0.00	0.00	0.00	2,123.00
8211	E00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00100000	0105020501071501O1	2992		Otros enseres	0.00	4,677.00	0.00	0.00	0.00	4,677.00
8211	E00100000	0105020501071501O1	3161		Servicios de radiolocalización y telecomunicación	0.00	12,350.00	0.00	0.00	0.00	12,350.00
8211	E00100000	0105020501071501O1	3251		Arrendamiento de vehículos	0.00	1,506,828.00	251,138.88	0.00	0.00	1,255,689.12
8211	E00100000	0105020501071501O1	3381		Servicios de vigilancia	0.00	107,332.91	107,332.00	0.00	0.00	0.91
8211	E00100000	0105020501071501O1	3391		Servicios profesionales	0.00	8,819,331.47	0.00	0.00	0.00	8,819,331.47
8211	E00100000	0105020501071501O1	3451		Seguros y fianzas	0.00	0.00	0.00	8,000.00	0.00	8,000.00
8211	E00100000	0105020501071501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	E00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	130,000.00	83,019.00	0.00	0.00	46,981.00
8211	E00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	2,213,851.23	1,242,156.76	0.00	0.00	971,694.47
8211	E00100000	0105020501071501O1	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	8,300.00	0.00	0.00	0.00	8,300.00
8211	E00100000	0105020501071501O1	3781		Servicios integrales de traslado y viáticos	0.00	39,000.00	39,000.00	0.00	0.00	0.00
8211	E00100000	0105020501071501O1	3791		Otros servicios de traslado y hospedaje	0.00	5,500.00	0.00	0.00	0.00	5,500.00
8211	E00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	13,404,646.77	1,507,572.95	1,173,053.23	0.00	13,070,127.05
8211	E00100000	0105020501071501O1	3851		Gastos de representación	0.00	42,650.00	42,659.01	9.01	0.00	0.00
8211	E00100000	0105020501071501O1	3961		Otros gastos por responsabilidades	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	E00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	52,840.00	52,840.00	0.00	0.00	0.00
8211	E00100000	0105020501071601O1			Planeación y evaluación para el desarrollo municipal	0.00	32,958,831.00	0.00	0.00	0.00	32,958,831.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	E00100000	0105020507160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	32,958,831.00	0.00	0.00	0.00	32,958,831.00
8211	E00114000				ADMINISTRACIÓN Control Patrimonial	0.00	13,333,107.19	1,219,236.99	237,678.07	0.00	12,351,548.27
8211	E00114000	0105020603011101			Control del patrimonio y normatividad	0.00	6,390,577.67	0.00	0.00	0.00	6,390,577.67
8211	E00114000	0105020603011101	1311		Prima por año de servicio	0.00	186,140.79	0.00	0.00	0.00	186,140.79
8211	E00114000	0105020603011101	1321		Prima vacacional	0.00	640,783.32	0.00	0.00	0.00	640,783.32
8211	E00114000	0105020603011101	1322		Aguinaldo	0.00	1,281,566.44	0.00	0.00	0.00	1,281,566.44
8211	E00114000	0105020603011101	1345		Gratificación	0.00	2,551,131.00	0.00	0.00	0.00	2,551,131.00
8211	E00114000	0105020603011101	1412		Aportaciones de servicio de salud	0.00	756,273.48	0.00	0.00	0.00	756,273.48
8211	E00114000	0105020603011101	1413		Aportaciones al sistema solidario de reparto	0.00	561,155.04	0.00	0.00	0.00	561,155.04
8211	E00114000	0105020603011101	1414		Aportaciones del sistema de capitalización individual	0.00	68,339.16	0.00	0.00	0.00	68,339.16
8211	E00114000	0105020603011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	66,174.24	0.00	0.00	0.00	66,174.24
8211	E00114000	0105020603011101	1416		Aportaciones para riesgo de trabajo	0.00	96,197.88	0.00	0.00	0.00	96,197.88
8211	E00114000	0105020603011101	1544		Día del maestro y del servidor publico	0.00	48,000.00	0.00	0.00	0.00	48,000.00
8211	E00114000	0105020603011101	1595		Despensa	0.00	134,816.32	0.00	0.00	0.00	134,816.32
8211	E00114000	0105020603011501			Control del patrimonio y normatividad	0.00	6,942,529.52	1,219,236.99	237,678.07	0.00	5,960,970.60
8211	E00114000	0105020603011501	1131		Sueldo base	0.00	4,590,222.48	0.00	34,086.57	0.00	4,624,309.05
8211	E00114000	0105020603011501	1211		Honorarios asimilables al salario	0.00	149,482.08	0.00	0.00	0.00	149,482.08
8211	E00114000	0105020603011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	45,408.00	0.00	0.00	0.00	45,408.00
8211	E00114000	0105020603011501	1546		Otros gastos derivados de convenio	0.00	223,413.51	81,548.56	327.24	0.00	142,192.19
8211	E00114000	0105020603011501	2111		Materiales y útiles de oficina	0.00	206,252.18	0.00	45,045.53	0.00	251,297.71
8211	E00114000	0105020603011501	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	E00114000	0105020603011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	55,000.00	0.00	0.00	0.00	55,000.00
8211	E00114000	0105020603011501	2161		Material y enseres de limpieza	0.00	53,747.82	54,000.00	252.18	0.00	0.00
8211	E00114000	0105020603011501	2311		Materias primas y materiales de producción	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00114000	0105020603011501	2461		Material eléctrico y electrónico	0.00	20,880.00	0.00	0.00	0.00	20,880.00
8211	E00114000	0105020603011501	2481		Materiales complementarios	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	E00114000	0105020603011501	2491		Materiales de construcción	0.00	119,003.45	0.00	0.00	0.00	119,003.45
8211	E00114000	0105020603011501	2711		Vestuario y uniformes	0.00	225,650.00	225,650.00	0.00	0.00	0.00
8211	E00114000	0105020603011501	2721		Prendas de seguridad y protección personal	0.00	149,350.00	149,350.00	0.00	0.00	0.00
8211	E00114000	0105020603011501	2911		Refacciones, accesorios y herramientas	0.00	55,000.00	55,000.00	0.00	0.00	0.00
8211	E00114000	0105020603011501	2971		Artículos para la extinción de incendios	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	E00114000	0105020603011501	2992		Otros enseres	0.00	254,120.00	254,120.00	0.00	0.00	0.00
8211	E00114000	0105020603011501	3511		Reparación y mantenimiento de inmuebles	0.00	6,100.00	0.00	0.00	0.00	6,100.00
8211	E00114000	0105020603011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	264,480.00	175,945.32	0.00	0.00	88,534.68
8211	E00114000	0105020603011501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	158,380.00	82,424.74	876.18	0.00	76,831.44
8211	E00114000	0105020603011501	3591		Servicios de fumigación	0.00	61,040.00	61,198.37	158.37	0.00	0.00
8211	E00114000	0105020603011501	3822		Espectáculos cívicos y culturales	0.00	200,000.00	0.00	156,932.00	0.00	356,932.00
8211	E00120000				Administración Administración y Desarrollo de Personal	0.00	13,011,063.72	2,914,443.86	1,957,790.64	0.00	12,054,410.50
8211	E00120000	0105020501091101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	3,366,251.23	0.00	0.00	0.00	3,366,251.23
8211	E00120000	0105020501091101	1311		Prima por año de servicio	0.00	28,026.92	0.00	0.00	0.00	28,026.92
8211	E00120000	0105020501091101	1321		Prima vacacional	0.00	291,988.03	0.00	0.00	0.00	291,988.03
8211	E00120000	0105020501091101	1322		Aguinaldo	0.00	583,976.00	0.00	0.00	0.00	583,976.00
8211	E00120000	0105020501091101	1345		Gratificación	0.00	1,726,405.56	0.00	0.00	0.00	1,726,405.56
8211	E00120000	0105020501091101	1412		Aportaciones de servicio de salud	0.00	340,800.32	0.00	0.00	0.00	340,800.32
8211	E00120000	0105020501091101	1413		Aportaciones al sistema solidario de reparto	0.00	252,725.52	0.00	0.00	0.00	252,725.52
8211	E00120000	0105020501091101	1414		Aportaciones del sistema de capitalización individual	0.00	46,549.92	0.00	0.00	0.00	46,549.92
8211	E00120000	0105020501091101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	29,802.48	0.00	0.00	0.00	29,802.48
8211	E00120000	0105020501091101	1416		Aportaciones para riesgo de trabajo	0.00	43,324.44	0.00	0.00	0.00	43,324.44
8211	E00120000	0105020501091101	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	E00120000	0105020501091101	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	E00120000	0105020501091501			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	6,853,178.49	2,258,425.86	1,615,755.64	0.00	6,210,508.27
8211	E00120000	0105020501091501	1131		Sueldo base	0.00	1,664,422.80	46,235.77	93.75	0.00	1,618,280.78
8211	E00120000	0105020501091501	1211		Honorarios asimilables al salario	0.00	132,446.16	47,409.40	348.78	0.00	85,385.54
8211	E00120000	0105020501091501	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,464.00	0.00	0.00	0.00	13,464.00
8211	E00120000	0105020501091501	1546		Otros gastos derivados de convenio	0.00	34,509.53	0.00	0.00	0.00	34,509.53
8211	E00120000	0105020501091501	2111		Materiales y útiles de oficina	0.00	50,000.00	0.00	18,598.78	0.00	68,598.78
8211	E00120000	0105020501091501	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	E00120000	0105020501091501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	117,204.50	37,773.00	0.00	0.00	79,431.50
8211	E00120000	0105020501091501	2161		Material y enseres de limpieza	0.00	15,000.00	296,171.00	281,171.00	0.00	0.00
8211	E00120000	0105020501091501	2461		Material eléctrico y electrónico	0.00	65,000.00	65,000.00	0.00	0.00	0.00
8211	E00120000	0105020501091501	2491		Materiales de construcción	0.00	81,952.00	81,952.00	0.00	0.00	0.00
8211	E00120000	0105020501091501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	2,795.50	0.00	0.00	0.00	2,795.50
8211	E00120000	0105020501091501	2921		Refacciones y accesorios menores de edificios	0.00	25,438.00	0.00	0.00	0.00	25,438.00

Cuenta					Nombre de la cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	E00120000	0105020501091501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	E00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	E00120000	0105020501091501O1	2992		Otros enseres	0.00	161,446.00	161,446.00	0.00	0.00	0.00
8211	E00120000	0105020501091501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	1,078,800.00	0.00	1,078,800.00
8211	E00120000	0105020501091501O1	3511		Reparación y mantenimiento de inmuebles	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	E00120000	0105020501091501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	E00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	73,000.00	60,425.73	182.33	0.00	12,756.60
8211	E00120000	0105020501091501O1	3721		Gastos de traslado por vía terrestre	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	E00120000	0105020501091501O1	3791		Otros servicios de traslado y hospedaje	0.00	5,500.00	0.00	0.00	0.00	5,500.00
8211	E00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	4,083,000.00	1,187,012.96	236,561.00	0.00	3,132,548.04
8211	E00120000	0105020501091501O1	3851		Gastos de representación	0.00	55,000.00	55,000.00	0.00	0.00	0.00
8211	E00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	E00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	2,791,634.00	656,018.00	342,036.00	0.00	2,477,651.00
8211	E00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	E00120000	0105020601021501O1	2992		Otros enseres	0.00	58,324.00	58,500.00	176.00	0.00	0.00
8211	E00120000	0105020601021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	0.00	2,135,792.00	0.00	341,859.00	0.00	2,477,651.00
8211	E00120000	0105020601021501O1	3831		Congresos y convenciones	0.00	447,518.00	447,518.00	0.00	0.00	0.00
8211	E00121000				Administración Recursos Materiales	0.00	256,405,521.60	44,774,094.41	8,287,945.10	0.00	219,919,372.29
8211	E00121000	0105020602011101O1			Adquisiciones y servicios	0.00	40,318,692.13	0.00	0.00	0.00	40,318,692.13
8211	E00121000	0105020602011101O1	1311		Prima por año de servicio	0.00	1,440,714.62	0.00	0.00	0.00	1,440,714.62
8211	E00121000	0105020602011101O1	1321		Prima vacacional	0.00	4,090,232.50	0.00	0.00	0.00	4,090,232.50
8211	E00121000	0105020602011101O1	1322		Aguinaldo	0.00	8,180,463.39	0.00	0.00	0.00	8,180,463.39
8211	E00121000	0105020602011101O1	1345		Gratificación	0.00	15,113,794.20	0.00	0.00	0.00	15,113,794.20
8211	E00121000	0105020602011101O1	1412		Aportaciones de servicio de salud	0.00	4,792,919.76	0.00	0.00	0.00	4,792,919.76
8211	E00121000	0105020602011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	3,556,346.52	0.00	0.00	0.00	3,556,346.52
8211	E00121000	0105020602011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	499,966.32	0.00	0.00	0.00	499,966.32
8211	E00121000	0105020602011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	446,380.32	0.00	0.00	0.00	446,380.32
8211	E00121000	0105020602011101O1	1416		Aportaciones para riesgo de trabajo	0.00	609,657.72	0.00	0.00	0.00	609,657.72
8211	E00121000	0105020602011101O1	1544		Día del maestro y del servidor publico	0.00	413,800.00	0.00	0.00	0.00	413,800.00
8211	E00121000	0105020602011101O1	1591		Elaboración de tesis	0.00	3,200.00	0.00	0.00	0.00	3,200.00
8211	E00121000	0105020602011101O1	1595		Despensa	0.00	1,171,216.78	0.00	0.00	0.00	1,171,216.78
8211	E00121000	0105020602011501O1			Adquisiciones y servicios	0.00	218,086,829.47	44,774,094.41	8,287,945.10	0.00	179,600,680.16
8211	E00121000	0105020602011501O1	1131		Sueldo base	0.00	30,385,670.08	0.00	117,015.24	0.00	30,502,685.32
8211	E00121000	0105020602011501O1	1211		Honorarios asimilables al salario	0.00	734,774.04	81,859.20	0.00	0.00	652,914.84
8211	E00121000	0105020602011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	311,520.00	67,805.28	79.44	0.00	243,994.16
8211	E00121000	0105020602011501O1	1546		Otros gastos derivados de convenio	0.00	1,468,168.55	1,242,311.07	828,207.38	0.00	1,054,064.86
8211	E00121000	0105020602011501O1	2111		Materiales y útiles de oficina	0.00	381,040.00	505,459.25	706,198.92	0.00	581,779.67
8211	E00121000	0105020602011501O1	2112		Enseres de oficina	0.00	22,500.00	0.00	0.00	0.00	22,500.00
8211	E00121000	0105020602011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	76,838.00	42,366.00	264,099.24	0.00	298,571.24
8211	E00121000	0105020602011501O1	2161		Material y enseres de limpieza	0.00	138,777.20	0.00	466,186.00	0.00	604,963.20
8211	E00121000	0105020602011501O1	2211		Productos alimenticios para personas	0.00	89,964.00	78,436.93	171,114.93	0.00	182,642.00
8211	E00121000	0105020602011501O1	2461		Material eléctrico y electrónico	0.00	23,300.00	325,964.84	452,568.00	0.00	149,873.16
8211	E00121000	0105020602011501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8211	E00121000	0105020602011501O1	2491		Materiales de construcción	0.00	1,676,405.00	1,531,554.92	401,437.52	0.00	546,287.60
8211	E00121000	0105020602011501O1	2541		Materiales, accesorios y suministros médicos	0.00	12,250.00	0.00	0.00	0.00	12,250.00
8211	E00121000	0105020602011501O1	2611		Combustibles, lubricantes y aditivos	0.00	95,648,794.70	30,842,811.15	0.00	0.00	64,805,983.55
8211	E00121000	0105020602011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	21,200.00	31,581.82	123,563.02	0.00	113,181.20
8211	E00121000	0105020602011501O1	2971		Artículos para la extinción de incendios	0.00	32,000.00	32,436.07	436.07	0.00	0.00
8211	E00121000	0105020602011501O1	2992		Otros enseres	0.00	324,240.80	64,000.00	179.20	0.00	260,420.00
8211	E00121000	0105020602011501O1	3111		Servicio de energía eléctrica	0.00	11,463,441.37	0.00	801,231.63	0.00	12,264,673.00
8211	E00121000	0105020602011501O1	3131		Servicio de agua	0.00	5,546,985.90	5,546,985.90	0.00	0.00	0.00
8211	E00121000	0105020602011501O1	3161		Servicios de radiolocalización y telecomunicación	0.00	30,168.00	30,168.00	0.00	0.00	0.00
8211	E00121000	0105020602011501O1	3211		Arrendamiento de terrenos	0.00	1,113,600.20	185,600.20	0.00	0.00	928,000.00
8211	E00121000	0105020602011501O1	3221		Arrendamiento de edificios y locales	0.00	18,083,338.58	580,905.41	0.00	0.00	17,502,433.17
8211	E00121000	0105020602011501O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	93,321.50	93,321.50	0.00	0.00
8211	E00121000	0105020602011501O1	3251		Arrendamiento de vehículos	0.00	105,492.90	105,492.90	0.00	0.00	0.00
8211	E00121000	0105020602011501O1	3271		Arrendamiento de activos intangibles	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	E00121000	0105020602011501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	5,000,000.00	2,996,522.77	0.00	0.00	2,003,477.23
8211	E00121000	0105020602011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	15,892.00	15,892.00	0.00	0.00	0.00
8211	E00121000	0105020602011501O1	3451		Seguros y fianzas	0.00	34,973,688.08	87,854.90	793,807.32	0.00	35,679,040.50
8211	E00121000	0105020602011501O1	3481		Comisiones por ventas	0.00	29,832.00	0.00	0.00	0.00	29,832.00
8211	E00121000	0105020602011501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	12,816.00	7,635.00	0.00	0.00	5,181.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	E00121000	0105020602011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	150,117.00	94,618.00	1,109.00	0.00	56,608.00
8211	E00121000	0105020602011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	66,471.00	0.20	0.00	0.00	66,470.80
8211	E00121000	0105020602011501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00121000	0105020602011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	705,899.51	0.00	705,899.51
8211	E00121000	0105020602011501O1	3822		Espectáculos cívicos y culturales	0.00	7,321,010.07	0.00	2,342,301.18	0.00	9,663,311.25
8211	E00121000	0105020602011501O1	3922		Otros impuestos y derechos	0.00	815,184.00	202,692.00	0.00	0.00	612,492.00
8211	E00121000	0105020602011501O1	3992		Gastos de servicios menores	0.00	23,950.00	0.00	0.00	0.00	23,950.00
8211	E00137000				Administración Simplificación Administrativa	0.00	3,335,798.20	125,835.76	1,043.32	0.00	3,211,005.76
8211	E00137000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	1,857,141.86	0.00	0.00	0.00	1,857,141.86
8211	E00137000	0105020604011101O1	1311		Prima por año de servicio	0.00	70,064.24	0.00	0.00	0.00	70,064.24
8211	E00137000	0105020604011101O1	1321		Prima vacacional	0.00	179,016.49	0.00	0.00	0.00	179,016.49
8211	E00137000	0105020604011101O1	1322		Aguinaldo	0.00	358,032.91	0.00	0.00	0.00	358,032.91
8211	E00137000	0105020604011101O1	1345		Gratificación	0.00	729,131.04	0.00	0.00	0.00	729,131.04
8211	E00137000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	213,200.52	0.00	0.00	0.00	213,200.52
8211	E00137000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	158,194.80	0.00	0.00	0.00	158,194.80
8211	E00137000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	23,745.24	0.00	0.00	0.00	23,745.24
8211	E00137000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	18,654.96	0.00	0.00	0.00	18,654.96
8211	E00137000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	27,119.52	0.00	0.00	0.00	27,119.52
8211	E00137000	0105020604011101O1	1544		Día del maestro y del servidor publico	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8211	E00137000	0105020604011101O1	1595		Despensa	0.00	58,982.14	0.00	0.00	0.00	58,982.14
8211	E00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	1,478,656.34	125,835.76	1,043.32	0.00	1,353,863.90
8211	E00137000	0105020604011501O1	1131		Sueldo base	0.00	1,349,769.84	56,980.06	304.74	0.00	1,293,094.52
8211	E00137000	0105020604011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	14,784.00	0.00	0.00	0.00	14,784.00
8211	E00137000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	68,635.27	32,935.00	285.11	0.00	35,985.38
8211	E00137000	0105020604011501O1	2461		Material eléctrico y electrónico	0.00	35,467.23	35,920.70	453.47	0.00	0.00
8211	E00137000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	4,314.12	0.00	0.00	0.00	4,314.12
8211	E00137000	0105020604011501O1	3941		Sentencias y resoluciones judiciales	0.00	5,685.88	0.00	0.00	0.00	5,685.88
8211	E01100000				Planeación Secretaría Particular	0.00	11,403,737.43	1,691,546.44	1,003,479.40	0.00	10,715,670.39
8211	E01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	6,728,312.17	0.00	1,544.00	0.00	6,729,856.17
8211	E01100000	0105020501071101O1	1131		Sueldo base	0.00	2,882.96	0.00	0.00	0.00	2,882.96
8211	E01100000	0105020501071101O1	1311		Prima por año de servicio	0.00	14,163.76	0.00	1,544.00	0.00	15,707.76
8211	E01100000	0105020501071101O1	1321		Prima vacacional	0.00	675,818.00	0.00	0.00	0.00	675,818.00
8211	E01100000	0105020501071101O1	1322		Aguinaldo	0.00	1,351,635.67	0.00	0.00	0.00	1,351,635.67
8211	E01100000	0105020501071101O1	1345		Gratificación	0.00	3,150,286.92	0.00	0.00	0.00	3,150,286.92
8211	E01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	713,893.56	0.00	0.00	0.00	713,893.56
8211	E01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	529,708.44	0.00	0.00	0.00	529,708.44
8211	E01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	125,225.28	0.00	0.00	0.00	125,225.28
8211	E01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	62,465.84	0.00	0.00	0.00	62,465.84
8211	E01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	90,805.92	0.00	0.00	0.00	90,805.92
8211	E01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	E01100000	0105020501071101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	4,675,425.26	1,691,546.44	1,001,935.40	0.00	3,985,814.22
8211	E01100000	0105020501071501O1	1131		Sueldo base	0.00	4,197,920.44	1,501,445.82	1,000,963.88	0.00	3,697,438.50
8211	E01100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	66,223.08	66,567.00	343.92	0.00	0.00
8211	E01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	13,871.74	0.00	0.00	0.00	13,871.74
8211	E01100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	22,737.00	0.00	0.00	0.00	22,737.00
8211	E01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	37,467.00	0.00	0.00	0.00	37,467.00
8211	E01100000	0105020501071501O1	2151		Material de información	0.00	96.00	0.00	0.00	0.00	96.00
8211	E01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	725.00	0.00	0.00	0.00	725.00
8211	E01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	10,110.06	0.00	0.00	0.00	10,110.06
8211	E01100000	0105020501071501O1	2231		Utensilios para el servicio de alimentación	0.00	137.00	0.00	0.00	0.00	137.00
8211	E01100000	0105020501071501O1	2321		Materias primas textiles	0.00	180.00	0.00	0.00	0.00	180.00
8211	E01100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	1,736.44	0.00	0.00	0.00	1,736.44
8211	E01100000	0105020501071501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	E01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	410.90	0.00	0.00	0.00	410.90
8211	E01100000	0105020501071501O1	2731		Artículos deportivos	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	E01100000	0105020501071501O1	2741		Productos textiles	0.00	71.44	0.00	0.00	0.00	71.44
8211	E01100000	0105020501071501O1	3271		Arrendamiento de activos intangibles	0.00	129,920.00	0.00	0.00	0.00	129,920.00
8211	E01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	62,900.00	50,000.00	150.00	0.00	13,050.00
8211	E01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	48,554.21	32,960.02	0.00	0.00	15,594.19
8211	E01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	22,910.95	0.00	0.00	0.00	22,910.95
8211	E01100000	0105020501071501O1	3851		Gastos de representación	0.00	45,000.00	40,573.80	477.60	0.00	4,904.00
8211	E01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	2,454.00	0.00	0.00	0.00	2,454.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	E01120000				Planeación Administración y Desarrollo de Personal	0.00	1,273,276.95	30,400.00	31.48	0.00	1,242,908.43
8211	E01120000	0105020501091101 01			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	787,876.72	0.00	0.00	0.00	787,876.72
8211	E01120000	0105020501091101 01	1311		Prima por año de servicio	0.00	3,960.00	0.00	0.00	0.00	3,960.00
8211	E01120000	0105020501091101 01	1321		Prima vacacional	0.00	68,146.27	0.00	0.00	0.00	68,146.27
8211	E01120000	0105020501091101 01	1322		Aguinaldo	0.00	136,292.53	0.00	0.00	0.00	136,292.53
8211	E01120000	0105020501091101 01	1345		Gratificación	0.00	389,988.72	0.00	0.00	0.00	389,988.72
8211	E01120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	79,137.60	0.00	0.00	0.00	79,137.60
8211	E01120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	58,720.08	0.00	0.00	0.00	58,720.08
8211	E01120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	14,640.36	0.00	0.00	0.00	14,640.36
8211	E01120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,924.60	0.00	0.00	0.00	6,924.60
8211	E01120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	10,066.56	0.00	0.00	0.00	10,066.56
8211	E01120000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	442,265.23	30,400.00	31.48	0.00	411,896.71
8211	E01120000	0105020501091501 01	1131		Sueldo base	0.00	401,387.28	30,400.00	31.48	0.00	371,018.76
8211	E01120000	0105020501091501 01	1211		Honorarios asimilables al salario	0.00	14,038.95	0.00	0.00	0.00	14,038.95
8211	E01120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	13,459.00	0.00	0.00	0.00	13,459.00
8211	E01120000	0105020501091501 01	2112		Enseres de oficina	0.00	4,288.00	0.00	0.00	0.00	4,288.00
8211	E01120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,692.00	0.00	0.00	0.00	6,692.00
8211	E01120000	0105020501091501 01	2971		Artículos para la extinción de incendios	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	E01120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	63,135.00	0.00	0.00	0.00	63,135.00
8211	E01120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	3,521.00	0.00	0.00	0.00	3,521.00
8211	E01120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	19,876.00	0.00	0.00	0.00	19,876.00
8211	E01120000	0105020601021501 01	2161		Material y enseres de limpieza	0.00	14,985.00	0.00	0.00	0.00	14,985.00
8211	E01120000	0105020601021501 01	2211		Productos alimenticios para personas	0.00	7,991.00	0.00	0.00	0.00	7,991.00
8211	E01120000	0105020601021501 01	2461		Material eléctrico y electrónico	0.00	6,750.00	0.00	0.00	0.00	6,750.00
8211	E01120000	0105020601021501 01	2491		Materiales de construcción	0.00	8,294.00	0.00	0.00	0.00	8,294.00
8211	E01120000	0105020601021501 01	2541		Materiales, accesorios y suministros médicos	0.00	1,718.00	0.00	0.00	0.00	1,718.00
8211	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	0.00	9,639,797.32	2,805,006.53	1,820,405.35	0.00	8,655,106.14
8211	E01122000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	2,965,425.75	0.00	0.00	0.00	2,965,425.75
8211	E01122000	0105020501071101 01	1311		Prima por año de servicio	0.00	3,960.00	0.00	0.00	0.00	3,960.00
8211	E01122000	0105020501071101 01	1321		Prima vacacional	0.00	285,706.42	0.00	0.00	0.00	285,706.42
8211	E01122000	0105020501071101 01	1322		Aguinaldo	0.00	571,412.81	0.00	0.00	0.00	571,412.81
8211	E01122000	0105020501071101 01	1345		Gratificación	0.00	1,536,396.96	0.00	0.00	0.00	1,536,396.96
8211	E01122000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	265,186.44	0.00	0.00	0.00	265,186.44
8211	E01122000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	196,787.84	0.00	0.00	0.00	196,787.84
8211	E01122000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	49,059.60	0.00	0.00	0.00	49,059.60
8211	E01122000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	23,203.80	0.00	0.00	0.00	23,203.80
8211	E01122000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	33,731.88	0.00	0.00	0.00	33,731.88
8211	E01122000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	2,972,222.24	2,594,599.20	1,819,485.34	0.00	2,197,108.38
8211	E01122000	0105020501071501 01	1131		Sueldo base	0.00	1,431,483.88	868,470.60	578,980.40	0.00	1,141,993.68
8211	E01122000	0105020501071501 01	1211		Honorarios asimilables al salario	0.00	878,292.36	1,441,599.48	961,066.32	0.00	397,759.20
8211	E01122000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	23,072.00	0.00	0.00	0.00	23,072.00
8211	E01122000	0105020501071501 01	2112		Enseres de oficina	0.00	2,670.00	0.00	0.00	0.00	2,670.00
8211	E01122000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	92,037.00	0.00	0.00	0.00	92,037.00
8211	E01122000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	42,052.00	42,090.62	38.62	0.00	0.00
8211	E01122000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	E01122000	0105020501071501 01	2992		Otros enseres	0.00	1,472.00	1,472.00	0.00	0.00	0.00
8211	E01122000	0105020501071501 01	3271		Arrendamiento de activos intangibles	0.00	129,920.00	129,920.00	0.00	0.00	0.00
8211	E01122000	0105020501071501 01	3391		Servicios profesionales	0.00	196,600.00	0.00	279,400.00	0.00	476,000.00
8211	E01122000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	169,585.00	108,262.50	0.00	0.00	61,322.50
8211	E01122000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	2,784.00	2,784.00	0.00	0.00	0.00
8211	E01122000	0105020501071501 01	3992		Gastos de servicios menores	0.00	254.00	0.00	0.00	0.00	254.00
8211	E01122000	0105020501081501 01			Operación y seguimiento del COPLADEMUN	0.00	17,351.00	0.00	0.00	0.00	17,351.00
8211	E01122000	0105020501081501 01	2111		Materiales y útiles de oficina	0.00	1,944.00	0.00	0.00	0.00	1,944.00
8211	E01122000	0105020501081501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	11,759.00	0.00	0.00	0.00	11,759.00
8211	E01122000	0105020501081501 01	2211		Productos alimenticios para personas	0.00	3,648.00	0.00	0.00	0.00	3,648.00
8211	E01122000	0105020501091101 01			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	472,367.37	0.00	39.99	0.00	472,407.36
8211	E01122000	0105020501091101 01	1321		Prima vacacional	0.00	41,758.80	0.00	0.00	0.00	41,758.80
8211	E01122000	0105020501091101 01	1322		Aguinaldo	0.00	83,517.57	0.00	0.00	0.00	83,517.57
8211	E01122000	0105020501091101 01	1345		Gratificación	0.00	243,231.12	0.00	0.00	0.00	243,231.12
8211	E01122000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	48,494.16	0.00	0.00	0.00	48,494.16
8211	E01122000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	35,982.60	0.00	0.00	0.00	35,982.60
8211	E01122000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	8,971.44	0.00	0.00	0.00	8,971.44
8211	E01122000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	4,243.32	0.00	0.00	0.00	4,243.32

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	E01122000	0105020501091101101	1416		Aportaciones para riesgo de trabajo	0.00	8,168.36	0.00	39.99	0.00	8,208.35
8211	E01122000	0105020501091501101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	262,289.64	0.00	0.00	0.00	262,289.64
8211	E01122000	0105020501091501101	1131		Sueldo base	0.00	241,709.64	0.00	0.00	0.00	241,709.64
8211	E01122000	0105020501091501101	2111		Materiales y útiles de oficina	0.00	10,548.00	0.00	0.00	0.00	10,548.00
8211	E01122000	0105020501091501101	2112		Enseres de oficina	0.00	1,338.00	0.00	0.00	0.00	1,338.00
8211	E01122000	0105020501091501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,694.00	0.00	0.00	0.00	8,694.00
8211	E01122000	0108020102821101101			Información estadística municipal	0.00	646,172.21	0.00	49.87	0.00	646,222.08
8211	E01122000	0108020102821101101	1311		Prima por año de servicio	0.00	7,641.72	0.00	0.00	0.00	7,641.72
8211	E01122000	0108020102821101101	1321		Prima vacacional	0.00	56,820.51	0.00	0.00	0.00	56,820.51
8211	E01122000	0108020102821101101	1322		Aguinaldo	0.00	113,641.00	0.00	0.00	0.00	113,641.00
8211	E01122000	0108020102821101101	1345		Gratificación	0.00	319,488.84	0.00	0.00	0.00	319,488.84
8211	E01122000	0108020102821101101	1412		Aportaciones de servicio de salud	0.00	66,743.76	0.00	0.00	0.00	66,743.76
8211	E01122000	0108020102821101101	1413		Aportaciones al sistema solidario de reparto	0.00	49,523.76	0.00	0.00	0.00	49,523.76
8211	E01122000	0108020102821101101	1414		Aportaciones del sistema de capitalización individual	0.00	6,556.80	0.00	0.00	0.00	6,556.80
8211	E01122000	0108020102821101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,840.04	0.00	0.00	0.00	5,840.04
8211	E01122000	0108020102821101101	1416		Aportaciones para riesgo de trabajo	0.00	8,489.76	0.00	49.87	0.00	8,539.63
8211	E01122000	0108020102821101101	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	E01122000	0108020102821101101	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	E01122000	0108020102821501101			Información estadística municipal	0.00	387,542.49	0.00	773.30	0.00	388,315.79
8211	E01122000	0108020102821501101	1131		Sueldo base	0.00	340,362.12	0.00	0.00	0.00	340,362.12
8211	E01122000	0108020102821501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	773.30	0.00	773.30	0.00	1,546.60
8211	E01122000	0108020102821501101	1546		Otros gastos derivados de convenio	0.00	20,409.07	0.00	0.00	0.00	20,409.07
8211	E01122000	0108020102821501101	2111		Materiales y útiles de oficina	0.00	4,854.00	0.00	0.00	0.00	4,854.00
8211	E01122000	0108020102821501101	2112		Enseres de oficina	0.00	1,132.00	0.00	0.00	0.00	1,132.00
8211	E01122000	0108020102821501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,733.00	0.00	0.00	0.00	17,733.00
8211	E01122000	0108020102821501101	2731		Artículos deportivos	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	E01122000	0108020102821501101	2992		Otros enseres	0.00	1,279.00	0.00	0.00	0.00	1,279.00
8211	E01122000	0108040101011101101			Vinculación ciudadana con la administración pública	0.00	686,361.82	0.00	0.00	0.00	686,361.82
8211	E01122000	0108040101011101101	1311		Prima por año de servicio	0.00	5,610.00	0.00	0.00	0.00	5,610.00
8211	E01122000	0108040101011101101	1321		Prima vacacional	0.00	58,874.60	0.00	0.00	0.00	58,874.60
8211	E01122000	0108040101011101101	1322		Aguinaldo	0.00	117,749.18	0.00	0.00	0.00	117,749.18
8211	E01122000	0108040101011101101	1345		Gratificación	0.00	357,698.88	0.00	0.00	0.00	357,698.88
8211	E01122000	0108040101011101101	1412		Aportaciones de servicio de salud	0.00	68,370.48	0.00	0.00	0.00	68,370.48
8211	E01122000	0108040101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	50,730.96	0.00	0.00	0.00	50,730.96
8211	E01122000	0108040101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	12,648.60	0.00	0.00	0.00	12,648.60
8211	E01122000	0108040101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,982.36	0.00	0.00	0.00	5,982.36
8211	E01122000	0108040101011101101	1416		Aportaciones para riesgo de trabajo	0.00	8,696.76	0.00	0.00	0.00	8,696.76
8211	E01122000	0108040101011501101			Vinculación ciudadana con la administración pública	0.00	1,230,064.80	210,497.33	56.85	0.00	1,019,624.32
8211	E01122000	0108040101011501101	1131		Sueldo base	0.00	276,006.04	126,997.32	0.00	0.00	149,008.72
8211	E01122000	0108040101011501101	1211		Honorarios asimilables al salario	0.00	870,523.76	83,500.01	56.85	0.00	787,080.60
8211	E01122000	0108040101011501101	2111		Materiales y útiles de oficina	0.00	11,637.00	0.00	0.00	0.00	11,637.00
8211	E01122000	0108040101011501101	2112		Enseres de oficina	0.00	1,794.00	0.00	0.00	0.00	1,794.00
8211	E01122000	0108040101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	25,460.00	0.00	0.00	0.00	25,460.00
8211	E01122000	0108040101011501101	2211		Productos alimenticios para personas	0.00	38,944.00	0.00	0.00	0.00	38,944.00
8211	E01122000	0108040101011501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	5,700.00	0.00	0.00	0.00	5,700.00
8211	E01137000				Planeación Simplificación Administrativa	0.00	10,092,734.93	2,381,869.53	1,563,691.29	0.00	9,274,556.69
8211	E01137000	0105020604011101101			Simplificación y modernización de la administración pública	0.00	683,833.43	0.00	612.27	0.00	684,445.70
8211	E01137000	0105020604011101101	1311		Prima por año de servicio	0.00	2,805.00	0.00	0.00	0.00	2,805.00
8211	E01137000	0105020604011101101	1321		Prima vacacional	0.00	62,565.81	0.00	0.00	0.00	62,565.81
8211	E01137000	0105020604011101101	1322		Aguinaldo	0.00	125,131.58	0.00	0.00	0.00	125,131.58
8211	E01137000	0105020604011101101	1345		Gratificación	0.00	344,278.44	0.00	0.00	0.00	344,278.44
8211	E01137000	0105020604011101101	1412		Aportaciones de servicio de salud	0.00	72,657.12	0.00	121.22	0.00	72,778.34
8211	E01137000	0105020604011101101	1413		Aportaciones al sistema solidario de reparto	0.00	53,911.56	0.00	90.04	0.00	54,001.60
8211	E01137000	0105020604011101101	1414		Aportaciones del sistema de capitalización individual	0.00	6,884.64	0.00	141.76	0.00	7,026.40
8211	E01137000	0105020604011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	8,357.48	0.00	10.67	0.00	8,368.15
8211	E01137000	0105020604011101101	1416		Aportaciones para riesgo de trabajo	0.00	9,241.80	0.00	248.58	0.00	9,490.38
8211	E01137000	0105020604011501101			Simplificación y modernización de la administración pública	0.00	581,836.66	37,440.00	126.00	0.00	544,522.66
8211	E01137000	0105020604011501101	1131		Sueldo base	0.00	382,292.04	0.00	0.00	0.00	382,292.04
8211	E01137000	0105020604011501101	1211		Honorarios asimilables al salario	0.00	61,924.62	0.00	0.00	0.00	61,924.62
8211	E01137000	0105020604011501101	2111		Materiales y útiles de oficina	0.00	5,347.00	0.00	0.00	0.00	5,347.00
8211	E01137000	0105020604011501101	2112		Enseres de oficina	0.00	2,663.00	0.00	0.00	0.00	2,663.00
8211	E01137000	0105020604011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	83,706.00	0.00	0.00	0.00	83,706.00
8211	E01137000	0105020604011501101	2211		Productos alimenticios para personas	0.00	3,290.00	0.00	0.00	0.00	3,290.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	E01137000	0105020604011501O1	2971		Artículos para la extinción de incendios	0.00	300.00	0.00	0.00	0.00	300.00
8211	E01137000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	37,314.00	37,440.00	126.00	0.00	0.00
8211	E01137000	0105020604011501O1	3721		Gastos de traslado por vía terrestre	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	E01137000	0105020604021101O1			Desarrollo institucional	0.00	2,996,247.53	0.00	0.00	0.00	2,996,247.53
8211	E01137000	0105020604021101O1	1311		Prima por año de servicio	0.00	19,666.92	0.00	0.00	0.00	19,666.92
8211	E01137000	0105020604021101O1	1321		Prima vacacional	0.00	283,611.09	0.00	0.00	0.00	283,611.09
8211	E01137000	0105020604021101O1	1322		Aguinaldo	0.00	567,222.12	0.00	0.00	0.00	567,222.12
8211	E01137000	0105020604021101O1	1345		Gratificación	0.00	1,431,797.40	0.00	0.00	0.00	1,431,797.40
8211	E01137000	0105020604021101O1	1412		Aportaciones de servicio de salud	0.00	320,463.84	0.00	0.00	0.00	320,463.84
8211	E01137000	0105020604021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	237,783.96	0.00	0.00	0.00	237,783.96
8211	E01137000	0105020604021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	44,046.36	0.00	0.00	0.00	44,046.36
8211	E01137000	0105020604021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	28,040.88	0.00	0.00	0.00	28,040.88
8211	E01137000	0105020604021101O1	1416		Aportaciones para riesgo de trabajo	0.00	40,782.92	0.00	0.00	0.00	40,782.92
8211	E01137000	0105020604021101O1	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	E01137000	0105020604021101O1	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	E01137000	0105020604021501O1			Desarrollo institucional	0.00	2,308,562.73	939,390.75	626,280.50	0.00	1,995,432.48
8211	E01137000	0105020604021501O1	1131		Sueldo base	0.00	1,861,750.56	939,390.75	626,280.50	0.00	1,548,620.31
8211	E01137000	0105020604021501O1	1211		Honorarios asimilables al salario	0.00	180,407.04	0.00	0.00	0.00	180,407.04
8211	E01137000	0105020604021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,052.00	0.00	0.00	0.00	8,052.00
8211	E01137000	0105020604021501O1	1546		Otros gastos derivados de convenio	0.00	29,998.12	0.00	0.00	0.00	29,998.12
8211	E01137000	0105020604021501O1	2111		Materiales y útiles de oficina	0.00	13,695.00	0.00	0.00	0.00	13,695.00
8211	E01137000	0105020604021501O1	2112		Enseres de oficina	0.00	589.00	0.00	0.00	0.00	589.00
8211	E01137000	0105020604021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	33,817.00	0.00	0.00	0.00	33,817.00
8211	E01137000	0105020604021501O1	2211		Productos alimenticios para personas	0.00	9,110.48	0.00	0.00	0.00	9,110.48
8211	E01137000	0105020604021501O1	2231		Utensilios para el servicio de alimentación	0.00	5,427.52	0.00	0.00	0.00	5,427.52
8211	E01137000	0105020604021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	E01137000	0105020604021501O1	2541		Materiales, accesorios y suministros médicos	0.00	1,718.00	0.00	0.00	0.00	1,718.00
8211	E01137000	0105020604021501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E01137000	0105020604021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	E01137000	0105020604021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	E01137000	0105020604021501O1	3391		Servicios profesionales	0.00	160,000.01	0.00	0.00	0.00	160,000.01
8211	E01137000	0105020604021501O1	3822		Espectáculos cívicos y culturales	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	E01137000	0105020604021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E01137000	0108050101031101O1			Innovación gubernamental con tecnologías de información	0.00	2,206,423.00	0.00	0.00	0.00	2,206,423.00
8211	E01137000	0108050101031101O1	1311		Prima por año de servicio	0.00	3,630.00	0.00	0.00	0.00	3,630.00
8211	E01137000	0108050101031101O1	1321		Prima vacacional	0.00	207,325.35	0.00	0.00	0.00	207,325.35
8211	E01137000	0108050101031101O1	1322		Aguinaldo	0.00	414,650.65	0.00	0.00	0.00	414,650.65
8211	E01137000	0108050101031101O1	1345		Gratificación	0.00	1,149,786.00	0.00	0.00	0.00	1,149,786.00
8211	E01137000	0108050101031101O1	1412		Aportaciones de servicio de salud	0.00	201,256.56	0.00	0.00	0.00	201,256.56
8211	E01137000	0108050101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	149,332.20	0.00	0.00	0.00	149,332.20
8211	E01137000	0108050101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	37,232.52	0.00	0.00	0.00	37,232.52
8211	E01137000	0108050101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	17,609.76	0.00	0.00	0.00	17,609.76
8211	E01137000	0108050101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	25,599.96	0.00	0.00	0.00	25,599.96
8211	E01137000	0108050101031501O1			Innovación gubernamental con tecnologías de información	0.00	1,315,831.56	1,405,038.78	936,692.52	0.00	847,485.32
8211	E01137000	0108050101031501O1	1131		Sueldo base	0.00	1,237,863.04	1,405,038.78	936,692.52	0.00	769,516.78
8211	E01137000	0108050101031501O1	1211		Honorarios asimilables al salario	0.00	20,641.54	0.00	0.00	0.00	20,641.54
8211	E01137000	0108050101031501O1	2111		Materiales y útiles de oficina	0.00	11,301.00	0.00	0.00	0.00	11,301.00
8211	E01137000	0108050101031501O1	2112		Enseres de oficina	0.00	961.00	0.00	0.00	0.00	961.00
8211	E01137000	0108050101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	43,210.00	0.00	0.00	0.00	43,210.00
8211	E01137000	0108050101031501O1	2211		Productos alimenticios para personas	0.00	1,855.00	0.00	0.00	0.00	1,855.00
8211	E02137000				Informática Simplificación Administrativa	0.00	28,347,533.13	5,638,462.76	466.69	0.00	22,809,537.06
8211	E02137000	0108050101031101O1			Innovación gubernamental con tecnologías de información	0.00	8,283,131.76	0.00	0.00	0.00	8,283,131.76
8211	E02137000	0108050101031101O1	1311		Prima por año de servicio	0.00	196,074.82	0.00	0.00	0.00	196,074.82
8211	E02137000	0108050101031101O1	1321		Prima vacacional	0.00	816,270.49	0.00	0.00	0.00	816,270.49
8211	E02137000	0108050101031101O1	1322		Aguinaldo	0.00	1,632,540.73	0.00	0.00	0.00	1,632,540.73
8211	E02137000	0108050101031101O1	1345		Gratificación	0.00	3,517,034.40	0.00	0.00	0.00	3,517,034.40
8211	E02137000	0108050101031101O1	1412		Aportaciones de servicio de salud	0.00	940,476.12	0.00	0.00	0.00	940,476.12
8211	E02137000	0108050101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	697,833.24	0.00	0.00	0.00	697,833.24
8211	E02137000	0108050101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	86,739.00	0.00	0.00	0.00	86,739.00
8211	E02137000	0108050101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	82,292.40	0.00	0.00	0.00	82,292.40
8211	E02137000	0108050101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	119,628.24	0.00	0.00	0.00	119,628.24
8211	E02137000	0108050101031101O1	1544		Día del maestro y del servidor publico	0.00	47,800.00	0.00	0.00	0.00	47,800.00
8211	E02137000	0108050101031101O1	1591		Elaboración de tesis	0.00	3,200.00	0.00	0.00	0.00	3,200.00
8211	E02137000	0108050101031101O1	1595		Despensa	0.00	143,242.34	0.00	0.00	0.00	143,242.34

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	E02137000	0108050101033150101			Innovación gubernamental con tecnologías de información	0.00	20,084,401.35	5,538,462.76	466.69	0.00	14,526,405.28
8211	E02137000	0108050101033150101	1131		Sueldo base	0.00	5,662,234.44	0.00	0.00	0.00	5,662,234.44
8211	E02137000	0108050101033150101	1211		Honorarios asimilables al salario	0.00	300,732.20	142,248.16	0.00	0.00	158,484.04
8211	E02137000	0108050101033150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	78,012.00	0.00	0.00	0.00	78,012.00
8211	E02137000	0108050101033150101	1546		Otros gastos derivados de convenio	0.00	250,714.10	61,000.00	353.54	0.00	190,067.64
8211	E02137000	0108050101033150101	2111		Materiales y útiles de oficina	0.00	44,300.00	0.00	0.00	0.00	44,300.00
8211	E02137000	0108050101033150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8211	E02137000	0108050101033150101	2161		Material y enseres de limpieza	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	E02137000	0108050101033150101	2461		Material eléctrico y electrónico	0.00	44,850.00	44,941.15	91.15	0.00	0.00
8211	E02137000	0108050101033150101	2531		Medicinas y productos farmacéuticos	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	E02137000	0108050101033150101	2541		Materiales, accesorios y suministros médicos	0.00	1,250.00	0.00	0.00	0.00	1,250.00
8211	E02137000	0108050101033150101	2911		Refacciones, accesorios y herramientas	0.00	41,644.00	41,666.00	22.00	0.00	0.00
8211	E02137000	0108050101033150101	2941		Refacciones y accesorios para equipo de computo	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	E02137000	0108050101033150101	3141		Servicio de telefonía convencional	0.00	5,387,780.00	2,508,884.32	0.00	0.00	2,878,895.68
8211	E02137000	0108050101033150101	3151		Servicio de telefonía celular	0.00	3,881,178.00	1,209,809.25	0.00	0.00	2,671,368.75
8211	E02137000	0108050101033150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8211	E02137000	0108050101033150101	3171		Servicios de acceso a internet	0.00	2,900,000.00	665,812.27	0.00	0.00	2,234,187.73
8211	E02137000	0108050101033150101	3271		Arrendamiento de activos intangibles	0.00	856,605.61	468,585.61	0.00	0.00	388,020.00
8211	E02137000	0108050101033150101	3341		Capacitación	0.00	160,936.00	160,936.00	0.00	0.00	0.00
8211	E02137000	0108050101033150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	136,416.00	0.00	0.00	0.00	136,416.00
8211	E02137000	0108050101033150101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8211	E02137000	0108050101033150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	E02137000	0108050101033150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8211	E02137000	0108050101033150101	3751		Gastos de alimentación en territorio nacional	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8211	E02137000	0108050101033150101	3922		Otros impuestos y derechos	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	E02137000	0108050101033150101	3992		Gastos de servicios menores	0.00	2,760.00	0.00	0.00	0.00	2,760.00
8211	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	0.00	14,981,365.01	1,291,124.09	887,416.46	0.00	14,357,656.78
8211	F00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	9,234,533.40	0.00	0.00	0.00	9,234,533.40
8211	F00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	56,480.85	0.00	0.00	0.00	56,480.85
8211	F00100000	0105020501071101O1	1321		Prima vacacional	0.00	873,867.97	0.00	0.00	0.00	873,867.97
8211	F00100000	0105020501071101O1	1322		Aguinaldo	0.00	1,747,335.72	0.00	0.00	0.00	1,747,335.72
8211	F00100000	0105020501071101O1	1345		Gratificación	0.00	4,519,047.96	0.00	0.00	0.00	4,519,047.96
8211	F00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	943,169.88	0.00	0.00	0.00	943,169.88
8211	F00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	699,832.08	0.00	0.00	0.00	699,832.08
8211	F00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	136,370.40	0.00	0.00	0.00	136,370.40
8211	F00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	82,527.84	0.00	0.00	0.00	82,527.84
8211	F00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	119,970.60	0.00	0.00	0.00	119,970.60
8211	F00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F00100000	0105020501071101O1	1595		Despensa	0.00	42,130.10	0.00	0.00	0.00	42,130.10
8211	F00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	5,726,831.61	1,291,124.09	887,416.46	0.00	5,123,123.38
8211	F00100000	0105020501071501O1	1131		Sueldo base	0.00	5,176,772.52	1,031,124.09	887,416.46	0.00	4,033,064.29
8211	F00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,464.00	0.00	0.00	0.00	13,464.00
8211	F00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	49,102.09	0.00	0.00	0.00	49,102.09
8211	F00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	45,470.00	0.00	0.00	0.00	45,470.00
8211	F00100000	0105020501071501O1	2132		Enseres de oficina	0.00	4,265.00	0.00	0.00	0.00	4,265.00
8211	F00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	100,600.00	0.00	0.00	0.00	100,600.00
8211	F00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	11,338.00	0.00	0.00	0.00	11,338.00
8211	F00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	F00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	12,920.00	0.00	0.00	0.00	12,920.00
8211	F00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	7,900.00	0.00	0.00	0.00	7,900.00
8211	F00100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	F00100000	0105020501071501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	F00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	0.00	5,732,564.48	689,125.92	651.17	0.00	5,053,089.73
8211	F00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	2,615,184.71	0.00	0.00	0.00	2,615,184.71
8211	F00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	80,323.22	0.00	0.00	0.00	80,323.22
8211	F00120000	0105020501091101O1	1321		Prima vacacional	0.00	252,986.42	0.00	0.00	0.00	252,986.42
8211	F00120000	0105020501091101O1	1322		Aguinaldo	0.00	505,972.79	0.00	0.00	0.00	505,972.79
8211	F00120000	0105020501091101O1	1345		Gratificación	0.00	1,079,349.48	0.00	0.00	0.00	1,079,349.48
8211	F00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	299,859.84	0.00	0.00	0.00	299,859.84

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	F00120000	0105020501091101 01	1413	Aportaciones al sistema solidario de reparto	0.00	222,496.08	0.00	0.00	0.00	222,496.08
8211	F00120000	0105020501091101 01	1414	Aportaciones del sistema de capitalización individual	0.00	18,408.96	0.00	0.00	0.00	18,408.96
8211	F00120000	0105020501091101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	26,237.76	0.00	0.00	0.00	26,237.76
8211	F00120000	0105020501091101 01	1416	Aportaciones para riesgo de trabajo	0.00	38,142.00	0.00	0.00	0.00	38,142.00
8211	F00120000	0105020501091101 01	1544	Día del maestro y del servidor publico	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	F00120000	0105020501091101 01	1595	Despensa	0.00	67,408.16	0.00	0.00	0.00	67,408.16
8211	F00120000	0105020501091501 01		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	2,137,149.77	77,271.41	473.05	0.00	2,060,351.41
8211	F00120000	0105020501091501 01	1131	Sueldo base	0.00	1,858,557.00	46,902.89	160.77	0.00	1,811,814.88
8211	F00120000	0105020501091501 01	1211	Honorarios asimilables al salario	0.00	14,038.95	0.00	0.00	0.00	14,038.95
8211	F00120000	0105020501091501 01	1541	Becas para hijos de trabajadores sindicalizados	0.00	40,920.00	0.00	0.00	0.00	40,920.00
8211	F00120000	0105020501091501 01	1546	Otros gastos derivados de convenio	0.00	110,100.82	30,368.52	312.28	0.00	80,044.58
8211	F00120000	0105020501091501 01	2111	Materiales y útiles de oficina	0.00	35,935.00	0.00	0.00	0.00	35,935.00
8211	F00120000	0105020501091501 01	2112	Enseres de oficina	0.00	8,382.00	0.00	0.00	0.00	8,382.00
8211	F00120000	0105020501091501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	25,040.00	0.00	0.00	0.00	25,040.00
8211	F00120000	0105020501091501 01	2161	Material y enseres de limpieza	0.00	7,576.00	0.00	0.00	0.00	7,576.00
8211	F00120000	0105020501091501 01	2461	Material eléctrico y electrónico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F00120000	0105020501091501 01	2921	Refacciones y accesorios menores de edificios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	F00120000	0105020501091501 01	2941	Refacciones y accesorios para equipo de computo	0.00	12,800.00	0.00	0.00	0.00	12,800.00
8211	F00120000	0105020501091501 01	2992	Otros enseres	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	F00120000	0105020501091501 01	3341	Capacitación	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F00120000	0105020601021501 01		Selección, capacitación y desarrollo de personal	0.00	980,230.00	602,854.51	178.12	0.00	377,553.61
8211	F00120000	0105020601021501 01	2111	Materiales y útiles de oficina	0.00	88,552.91	0.00	0.00	0.00	88,552.91
8211	F00120000	0105020601021501 01	2112	Enseres de oficina	0.00	8,938.27	0.00	0.00	0.00	8,938.27
8211	F00120000	0105020601021501 01	2122	Material de foto, cine y grabación	0.00	650.00	0.00	0.00	0.00	650.00
8211	F00120000	0105020601021501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	139,027.40	0.00	0.00	0.00	139,027.40
8211	F00120000	0105020601021501 01	2161	Material y enseres de limpieza	0.00	12,828.00	0.00	0.00	0.00	12,828.00
8211	F00120000	0105020601021501 01	2211	Productos alimenticios para personas	0.00	94,528.68	84,385.99	178.12	0.00	10,320.81
8211	F00120000	0105020601021501 01	2311	Materias primas y materiales de producción	0.00	92.80	0.00	0.00	0.00	92.80
8211	F00120000	0105020601021501 01	2321	Materias primas textiles	0.00	162.94	0.00	0.00	0.00	162.94
8211	F00120000	0105020601021501 01	2461	Material eléctrico y electrónico	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8211	F00120000	0105020601021501 01	2611	Combustibles, lubricantes y aditivos	0.00	10,060.00	0.00	0.00	0.00	10,060.00
8211	F00120000	0105020601021501 01	2731	Artículos deportivos	0.00	500.00	0.00	0.00	0.00	500.00
8211	F00120000	0105020601021501 01	2911	Refacciones, accesorios y herramientas	0.00	740.00	0.00	0.00	0.00	740.00
8211	F00120000	0105020601021501 01	2941	Refacciones y accesorios para equipo de computo	0.00	25,860.00	0.00	0.00	0.00	25,860.00
8211	F00120000	0105020601021501 01	2961	Refacciones y accesorios menores para equipo de transporte	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	F00120000	0105020601021501 01	2992	Otros enseres	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F00120000	0105020601021501 01	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	F00120000	0105020601021501 01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F00120000	0105020601021501 01	3581	Servicios de lavandería, limpieza e higiene	0.00	215.06	0.00	0.00	0.00	215.06
8211	F00120000	0105020601021501 01	3822	Espectáculos cívicos y culturales	0.00	390,822.68	368,468.52	0.00	0.00	22,354.16
8211	F00120000	0105020601021501 01	3851	Gastos de representación	0.00	2,051.26	0.00	0.00	0.00	2,051.26
8211	F00124000			Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	40,389,574.32	3,960,574.98	807,435.27	0.00	37,036,434.63
8211	F00124000	0202010102021101 01		Participación comunitaria para el mejoramiento urbano	0.00	2,373,423.14	0.00	58,260.49	0.00	2,431,683.63
8211	F00124000	0202010102021101 01	1311	Prima por año de servicio	0.00	76,503.90	0.00	0.00	0.00	76,503.90
8211	F00124000	0202010102021101 01	1321	Prima vacacional	0.00	234,857.90	0.00	0.00	0.00	234,857.90
8211	F00124000	0202010102021101 01	1322	Aguinaldo	0.00	489,715.70	0.00	0.00	0.00	489,715.70
8211	F00124000	0202010102021101 01	1345	Gratificación	0.00	959,278.32	0.00	45,567.91	0.00	1,004,846.23
8211	F00124000	0202010102021101 01	1412	Aportaciones de servicio de salud	0.00	277,289.88	0.00	4,983.27	0.00	282,273.15
8211	F00124000	0202010102021101 01	1413	Aportaciones al sistema solidario de reparto	0.00	205,749.24	0.00	3,696.97	0.00	209,446.21
8211	F00124000	0202010102021101 01	1414	Aportaciones del sistema de capitalización individual	0.00	21,937.68	0.00	2,019.68	0.00	23,957.36
8211	F00124000	0202010102021101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	24,283.28	0.00	435.56	0.00	24,698.84
8211	F00124000	0202010102021101 01	1416	Aportaciones para riesgo de trabajo	0.00	35,271.12	0.00	1,537.10	0.00	36,808.22
8211	F00124000	0202010102021101 01	1544	Día del maestro y del servidor publico	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	F00124000	0202010102021101 01	1595	Despensa	0.00	50,556.12	0.00	0.00	0.00	50,556.12
8211	F00124000	0202010102021501 01		Participación comunitaria para el mejoramiento urbano	0.00	2,902,090.31	322,726.66	126,596.76	0.00	2,405,960.41
8211	F00124000	0202010102021501 01	1131	Sueldo base	0.00	1,768,103.16	0.00	0.00	0.00	1,768,103.16
8211	F00124000	0202010102021501 01	1211	Honorarios asimilables al salario	0.00	217,518.92	0.00	24,140.44	0.00	241,659.36
8211	F00124000	0202010102021501 01	1541	Becas para hijos de trabajadores sindicalizados	0.00	3,960.00	0.00	0.00	0.00	3,960.00
8211	F00124000	0202010102021501 01	1546	Otros gastos derivados de convenio	0.00	55,319.23	0.00	0.00	0.00	55,319.23
8211	F00124000	0202010102021501 01	2111	Materiales y útiles de oficina	0.00	12,973.00	0.00	0.00	0.00	12,973.00
8211	F00124000	0202010102021501 01	2112	Enseres de oficina	0.00	4,066.00	0.00	0.00	0.00	4,066.00
8211	F00124000	0202010102021501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,400.00	0.00	102,456.32	0.00	114,856.32
8211	F00124000	0202010102021501 01	2161	Material y enseres de limpieza	0.00	2,150.00	0.00	0.00	0.00	2,150.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobación Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	F00124000	02020101020215010I	2611	Combustibles, lubricantes y aditivos	0.00	2,100.00	0.00	0.00	0.00	2,100.00
8211	F00124000	02020101020215010I	2711	Vestuario y uniformes	0.00	10,400.00	0.00	0.00	0.00	10,400.00
8211	F00124000	02020101020215010I	2721	Prendas de seguridad y protección personal	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	F00124000	02020101020215010I	2911	Refacciones, accesorios y herramientas	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	F00124000	02020101020215010I	2941	Refacciones y accesorios para equipo de computo	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	F00124000	02020101020215010I	2961	Refacciones y accesorios menores para equipo de transporte	0.00	12,800.00	0.00	0.00	0.00	12,800.00
8211	F00124000	02020101020215010I	2992	Otros enseres	0.00	7,600.00	0.00	0.00	0.00	7,600.00
8211	F00124000	02020101020215010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	23,000.00	0.00	0.00	0.00	23,000.00
8211	F00124000	02020101020215010I	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	107,000.00	0.00	0.00	0.00	107,000.00
8211	F00124000	02020101020215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	320,000.00	290,726.66	0.00	0.00	29,273.34
8211	F00124000	02020101020415010I		Construcción y remodelación de plazas cívicas y jardines	0.00	65,999.00	0.00	0.00	0.00	65,999.00
8211	F00124000	02020101020415010I	2111	Materiales y útiles de oficina	0.00	52,977.00	0.00	0.00	0.00	52,977.00
8211	F00124000	02020101020415010I	2112	Enseres de oficina	0.00	3,144.00	0.00	0.00	0.00	3,144.00
8211	F00124000	02020101020415010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,140.00	0.00	0.00	0.00	3,140.00
8211	F00124000	02020101020415010I	2161	Material y enseres de limpieza	0.00	3,238.00	0.00	0.00	0.00	3,238.00
8211	F00124000	02020101020415010I	2941	Refacciones y accesorios para equipo de computo	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	F00124000	02020101030211010I		Rehabilitación de vialidades urbanas	0.00	6,079,682.83	0.00	142,850.19	0.00	6,222,533.02
8211	F00124000	02020101030211010I	1311	Prima por año de servicio	0.00	324,328.36	0.00	0.00	0.00	324,328.36
8211	F00124000	02020101030211010I	1321	Prima vacacional	0.00	612,660.45	0.00	0.00	0.00	612,660.45
8211	F00124000	02020101030211010I	1322	Aguinaldo	0.00	1,251,179.12	0.00	0.00	0.00	1,251,179.12
8211	F00124000	02020101030211010I	1345	Gratificación	0.00	2,073,170.88	0.00	110,116.46	0.00	2,183,287.34
8211	F00124000	02020101030211010I	1412	Aportaciones de servicio de salud	0.00	741,970.56	0.00	7,868.62	0.00	749,839.18
8211	F00124000	02020101030211010I	1413	Aportaciones al sistema solidario de reparto	0.00	546,512.52	0.00	9,867.88	0.00	556,380.40
8211	F00124000	02020101030211010I	1414	Aportaciones del sistema de capitalización individual	0.00	44,530.68	0.00	3,666.82	0.00	48,197.50
8211	F00124000	02020101030211010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	82,451.64	0.00	7,828.02	0.00	90,279.66
8211	F00124000	02020101030211010I	1416	Aportaciones para riesgo de trabajo	0.00	94,378.08	0.00	3,502.39	0.00	97,880.47
8211	F00124000	02020101030211010I	1544	Día del maestro y del servidor publico	0.00	77,800.00	0.00	0.00	0.00	77,800.00
8211	F00124000	02020101030211010I	1591	Elaboración de tesis	0.00	3,200.00	0.00	0.00	0.00	3,200.00
8211	F00124000	02020101030211010I	1595	Despensa	0.00	227,502.54	0.00	0.00	0.00	227,502.54
8211	F00124000	02020101030215010I		Rehabilitación de vialidades urbanas	0.00	8,824,609.55	2,849,045.66	162,645.30	0.00	5,338,209.19
8211	F00124000	02020101030215010I	1131	Sueldo base	0.00	4,991,891.48	0.00	148,502.42	0.00	5,140,193.90
8211	F00124000	02020101030215010I	1211	Honorarios asimilables al salario	0.00	434,825.14	0.00	13,774.54	0.00	448,599.68
8211	F00124000	02020101030215010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	81,972.00	0.00	0.00	0.00	81,972.00
8211	F00124000	02020101030215010I	1546	Otros gastos derivados de convenio	0.00	255,124.93	69,020.00	11.54	0.00	186,116.47
8211	F00124000	02020101030215010I	2111	Materiales y útiles de oficina	0.00	42,355.00	0.00	0.00	0.00	42,355.00
8211	F00124000	02020101030215010I	2112	Enseres de oficina	0.00	8,531.00	0.00	0.00	0.00	8,531.00
8211	F00124000	02020101030215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	51,712.00	0.00	0.00	0.00	51,712.00
8211	F00124000	02020101030215010I	2161	Material y enseres de limpieza	0.00	12,557.00	0.00	0.00	0.00	12,557.00
8211	F00124000	02020101030215010I	2611	Combustibles, lubricantes y aditivos	0.00	60,120.00	60,476.80	356.80	0.00	0.00
8211	F00124000	02020101030215010I	2711	Vestuario y uniformes	0.00	157,500.00	157,500.00	0.00	0.00	0.00
8211	F00124000	02020101030215010I	2721	Prendas de seguridad y protección personal	0.00	200,550.00	200,550.00	0.00	0.00	0.00
8211	F00124000	02020101030215010I	2911	Refacciones, accesorios y herramientas	0.00	190,940.00	130,949.86	0.00	0.00	59,990.14
8211	F00124000	02020101030215010I	2961	Refacciones y accesorios menores para equipo de transporte	0.00	517,080.00	517,080.00	0.00	0.00	0.00
8211	F00124000	02020101030215010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	02020101030215010I	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	1,819,851.00	1,513,469.00	0.00	0.00	306,182.00
8211	F00124000	02020101050211010I		Proyectos para obras públicas	0.00	5,774,022.14	0.00	0.00	0.00	5,774,022.14
8211	F00124000	02020101050211010I	1311	Prima por año de servicio	0.00	155,448.63	0.00	0.00	0.00	155,448.63
8211	F00124000	02020101050211010I	1321	Prima vacacional	0.00	563,917.39	0.00	0.00	0.00	563,917.39
8211	F00124000	02020101050211010I	1322	Aguinaldo	0.00	1,127,834.54	0.00	0.00	0.00	1,127,834.54
8211	F00124000	02020101050211010I	1345	Gratificación	0.00	2,435,312.88	0.00	0.00	0.00	2,435,312.88
8211	F00124000	02020101050211010I	1412	Aportaciones de servicio de salud	0.00	663,217.08	0.00	0.00	0.00	663,217.08
8211	F00124000	02020101050211010I	1413	Aportaciones al sistema solidario de reparto	0.00	492,106.44	0.00	0.00	0.00	492,106.44
8211	F00124000	02020101050211010I	1414	Aportaciones del sistema de capitalización individual	0.00	68,105.52	0.00	0.00	0.00	68,105.52
8211	F00124000	02020101050211010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	58,032.00	0.00	0.00	0.00	58,032.00
8211	F00124000	02020101050211010I	1416	Aportaciones para riesgo de trabajo	0.00	84,361.44	0.00	0.00	0.00	84,361.44
8211	F00124000	02020101050211010I	1544	Día del maestro y del servidor publico	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	F00124000	02020101050211010I	1595	Despensa	0.00	92,686.22	0.00	0.00	0.00	92,686.22
8211	F00124000	02020101050215010I		Proyectos para obras públicas	0.00	5,847,057.90	465,402.65	78,712.50	0.00	5,460,367.75
8211	F00124000	02020101050215010I	1131	Sueldo base	0.00	3,913,403.92	0.00	0.00	0.00	3,913,403.92
8211	F00124000	02020101050215010I	1211	Honorarios asimilables al salario	0.00	878,193.10	0.00	77,875.44	0.00	956,068.54
8211	F00124000	02020101050215010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	23,496.00	0.00	0.00	0.00	23,496.00
8211	F00124000	02020101050215010I	1546	Otros gastos derivados de convenio	0.00	125,145.88	31,334.37	118.33	0.00	93,929.84
8211	F00124000	02020101050215010I	2111	Materiales y útiles de oficina	0.00	185,110.00	31,962.00	380.18	0.00	133,528.18

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible] Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	F00124000	02020101050215010I	2112		Enseres de oficina	0.00	13,745.00	0.00	0.00	0.00	13,745.00
8211	F00124000	02020101050215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	345,470.00	109,617.73	0.00	0.00	235,852.27
8211	F00124000	02020101050215010I	2161		Material y enseres de limpieza	0.00	10,219.00	0.00	0.00	0.00	10,219.00
8211	F00124000	02020101050215010I	2482		Material de señalización	0.00	17,235.00	0.00	0.00	0.00	17,235.00
8211	F00124000	02020101050215010I	2711		Vestuario y uniformes	0.00	19,800.00	0.00	0.00	0.00	19,800.00
8211	F00124000	02020101050215010I	2721		Prendas de seguridad y protección personal	0.00	40,950.00	41,000.00	50.00	0.00	0.00
8211	F00124000	02020101050215010I	2911		Refacciones, accesorios y herramientas	0.00	25,850.00	0.00	0.00	0.00	25,850.00
8211	F00124000	02020101050215010I	2941		Refacciones y accesorios para equipo de computo	0.00	17,240.00	0.00	0.00	0.00	17,240.00
8211	F00124000	02020101050215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	36,200.00	36,288.55	88.55	0.00	0.00
8211	F00124000	02020101050215010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	F00124000	02020101050215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	F00124000	02020101050215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	85,000.00	85,200.00	200.00	0.00	0.00
8211	F00124000	02020101050311010I			Control y supervisión de obras públicas	0.00	4,247,410.92	0.00	37,766.24	0.00	4,285,177.16
8211	F00124000	02020101050311010I	1311		Prima por año de servicio	0.00	91,366.04	0.00	0.00	0.00	91,366.04
8211	F00124000	02020101050311010I	1321		Prima vacacional	0.00	449,967.77	0.00	0.00	0.00	449,967.77
8211	F00124000	02020101050311010I	1322		Aguinaldo	0.00	899,935.35	0.00	0.00	0.00	899,935.35
8211	F00124000	02020101050311010I	1345		Gratificación	0.00	1,858,970.72	0.00	35,225.80	0.00	1,894,196.52
8211	F00124000	02020101050311010I	1412		Aportaciones de servicio de salud	0.00	518,204.04	0.00	0.00	0.00	518,204.04
8211	F00124000	02020101050311010I	1413		Aportaciones al sistema solidario de reparto	0.00	384,507.12	0.00	0.00	0.00	384,507.12
8211	F00124000	02020101050311010I	1414		Aportaciones del sistema de capitalización individual	0.00	41,793.36	0.00	2,540.44	0.00	44,333.80
8211	F00124000	02020101050311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	45,343.08	0.00	0.00	0.00	45,343.08
8211	F00124000	02020101050311010I	1416		Aportaciones para riesgo de trabajo	0.00	65,915.28	0.00	0.00	0.00	65,915.28
8211	F00124000	02020101050311010I	1544		Dia del maestro y del servidor publico	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	F00124000	02020101050311010I	1595		Despensa	0.00	67,408.16	0.00	0.00	0.00	67,408.16
8211	F00124000	02020101050315010I			Control y supervisión de obras públicas	0.00	4,575,278.53	523,399.99	603.79	0.00	4,052,482.33
8211	F00124000	02020101050315010I	1131		Sueldo base	0.00	3,266,480.36	45,000.00	58.85	0.00	3,221,519.21
8211	F00124000	02020101050315010I	1211		Honorarios asimilables al salario	0.00	497,249.28	91,992.00	182.65	0.00	405,439.93
8211	F00124000	02020101050315010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	31,548.00	0.00	0.00	0.00	31,548.00
8211	F00124000	02020101050315010I	1546		Otros gastos derivados de convenio	0.00	114,807.89	45,757.53	192.63	0.00	69,042.99
8211	F00124000	02020101050315010I	2111		Materiales y útiles de oficina	0.00	68,585.00	0.00	0.00	0.00	68,585.00
8211	F00124000	02020101050315010I	2112		Enseres de oficina	0.00	13,392.00	0.00	0.00	0.00	13,392.00
8211	F00124000	02020101050315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	27,836.00	0.00	0.00	0.00	27,836.00
8211	F00124000	02020101050315010I	2161		Material y enseres de limpieza	0.00	5,716.00	0.00	0.00	0.00	5,716.00
8211	F00124000	02020101050315010I	2461		Material eléctrico y electrónico	0.00	4,680.00	0.00	0.00	0.00	4,680.00
8211	F00124000	02020101050315010I	2611		Combustibles, lubricantes y aditivos	0.00	27,600.00	0.00	0.00	0.00	27,600.00
8211	F00124000	02020101050315010I	2711		Vestuario y uniformes	0.00	17,600.00	0.00	0.00	0.00	17,600.00
8211	F00124000	02020101050315010I	2721		Prendas de seguridad y protección personal	0.00	11,440.00	0.00	0.00	0.00	11,440.00
8211	F00124000	02020101050315010I	2911		Refacciones, accesorios y herramientas	0.00	9,560.00	0.00	0.00	0.00	9,560.00
8211	F00124000	02020101050315010I	2941		Refacciones y accesorios para equipo de computo	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	F00124000	02020101050315010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	100,004.00	100,004.00	0.00	0.00	0.00
8211	F00124000	02020101050315010I	2992		Otros enseres	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	F00124000	02020101050315010I	3341		Capacitación	0.00	180,000.00	180,000.00	0.00	0.00	0.00
8211	F00124000	02020101050315010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	F00124000	02020101050315010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	75,000.00	60,646.46	169.66	0.00	14,523.20
8211	F00124000	02020101050315010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	105,000.00	0.00	0.00	0.00	105,000.00
8211	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	0.00	7,302,119.44	1,348,407.63	287,451.75	0.00	8,241,163.56
8211	F01100000	01050205010711010I			Planeación y evaluación para el desarrollo municipal	0.00	2,303,493.36	0.00	85,239.40	0.00	2,388,732.76
8211	F01100000	01050205010711010I	1311		Prima por año de servicio	0.00	6,745.20	0.00	0.00	0.00	6,745.20
8211	F01100000	01050205010711010I	1321		Prima vacacional	0.00	235,772.56	0.00	9,536.24	0.00	245,308.80
8211	F01100000	01050205010711010I	1322		Aguinaldo	0.00	516,110.50	0.00	0.00	0.00	516,110.50
8211	F01100000	01050205010711010I	1345		Gratificación	0.00	1,088,224.32	0.00	75,533.20	0.00	1,163,757.52
8211	F01100000	01050205010711010I	1412		Aportaciones de servicio de salud	0.00	210,081.96	0.00	0.00	0.00	210,081.96
8211	F01100000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	0.00	155,880.84	0.00	0.00	0.00	155,880.84
8211	F01100000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	0.00	34,147.44	0.00	0.00	0.00	34,147.44
8211	F01100000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	18,382.20	0.00	0.00	0.00	18,382.20
8211	F01100000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	0.00	26,722.32	0.00	169.96	0.00	26,892.28
8211	F01100000	01050205010711010I	1544		Dia del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F01100000	01050205010711010I	1595		Despensa	0.00	8,428.02	0.00	0.00	0.00	8,428.02
8211	F01100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	0.00	4,998,626.08	1,348,407.63	202,212.35	0.00	3,852,430.80
8211	F01100000	01050205010715010I	1131		Sueldo base	0.00	1,805,214.32	0.00	0.00	0.00	1,805,214.32
8211	F01100000	01050205010715010I	1546		Otros gastos derivados de convenio	0.00	16,297.76	0.00	0.00	0.00	16,297.76
8211	F01100000	01050205010715010I	2111		Materiales y útiles de oficina	0.00	250,000.00	58,000.00	476.75	0.00	194,476.75

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	F01100000	0105020501071501 01	2112		Enseres de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	F01100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	180,000.00	0.00	0.00	0.00	180,000.00
8211	F01100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	113,330.00	113,330.00	0.00	0.00	0.00
8211	F01100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	32,999.60	0.00	0.00	0.00	32,999.60
8211	F01100000	0105020501071501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01100000	0105020501071501 01	2541		Materiales, accesorios y suministros médicos	0.00	6,670.00	0.00	0.00	0.00	6,670.00
8211	F01100000	0105020501071501 01	2611		Combustibles, lubricantes y aditivos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F01100000	0105020501071501 01	2711		Vestuario y uniformes	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01100000	0105020501071501 01	2721		Prendas de seguridad y protección personal	0.00	2,030.40	0.00	0.00	0.00	2,030.40
8211	F01100000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F01100000	0105020501071501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	F01100000	0105020501071501 01	2971		Artículos para la extinción de incendios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	F01100000	0105020501071501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,260,000.00	111,600.00	0.00	0.00	1,148,400.00
8211	F01100000	0105020501071501 01	3341		Capacitación	0.00	330,000.00	0.00	0.00	0.00	330,000.00
8211	F01100000	0105020501071501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	201,735.60	0.00	201,735.60
8211	F01100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	110,000.00	101,804.60	0.00	0.00	8,195.40
8211	F01100000	0105020501071501 01	3591		Servicios de fumigación	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F01100000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	6,440.97	0.00	0.00	0.00	6,440.97
8211	F01100000	0105020501071501 01	3751		Gastos de alimentación en territorio nacional	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01100000	0105020501071501 01	3761		Gastos de alimentación en el extranjero	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	795,673.03	755,673.03	0.00	0.00	40,000.00
8211	F01100000	0105020501071501 01	3922		Otros impuestos y derechos	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	F01100000	0105020501071501 01	3992		Gastos de servicios menores	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	18,113,698.49	1,173,759.27	139,918.49	0.00	17,079,857.71
8211	F01107000	0103080102021101 01			Instrumentación urbana	0.00	8,645,130.76	0.00	13,349.88	0.00	8,858,480.64
8211	F01107000	0103080102021101 01	1311		Prima por año de servicio	0.00	317,954.83	0.00	0.00	0.00	317,954.83
8211	F01107000	0103080102021101 01	1321		Prima vacacional	0.00	888,192.74	0.00	0.00	0.00	888,192.74
8211	F01107000	0103080102021101 01	1322		Aguinaldo	0.00	1,776,385.13	0.00	0.00	0.00	1,776,385.13
8211	F01107000	0103080102021101 01	1345		Gratificación	0.00	3,264,944.76	0.00	0.00	0.00	3,264,944.76
8211	F01107000	0103080102021101 01	1412		Aportaciones de servicio de salud	0.00	1,026,314.75	0.00	0.00	0.00	1,026,314.75
8211	F01107000	0103080102021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	770,559.72	0.00	0.00	0.00	770,559.72
8211	F01107000	0103080102021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	89,341.56	0.00	0.00	0.00	89,341.56
8211	F01107000	0103080102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	116,543.65	0.00	13,349.88	0.00	129,893.53
8211	F01107000	0103080102021101 01	1416		Aportaciones para riesgo de trabajo	0.00	132,095.16	0.00	0.00	0.00	132,095.16
8211	F01107000	0103080102021101 01	1544		Dia del maestro y del servidor publico	0.00	69,000.00	0.00	0.00	0.00	69,000.00
8211	F01107000	0103080102021101 01	1595		Despensa	0.00	193,798.46	0.00	0.00	0.00	193,798.46
8211	F01107000	0103080102021501 01			Instrumentación urbana	0.00	8,392,419.35	892,115.27	125,047.89	0.00	7,626,251.77
8211	F01107000	0103080102021501 01	1131		Sueldo base	0.00	6,749,549.64	0.00	125,625.26	0.00	6,875,174.90
8211	F01107000	0103080102021501 01	1211		Honorarios asimilables al salario	0.00	82,078.92	0.00	0.00	0.00	82,078.92
8211	F01107000	0103080102021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	53,064.00	0.00	0.00	0.00	53,064.00
8211	F01107000	0103080102021501 01	1546		Otros gastos derivados de convenio	0.00	236,048.79	45,451.05	130.11	0.00	190,727.85
8211	F01107000	0103080102021501 01	2111		Materiales y útiles de oficina	0.00	198,000.00	193,777.90	0.00	0.00	4,222.10
8211	F01107000	0103080102021501 01	2112		Enseres de oficina	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	F01107000	0103080102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	251,000.00	0.00	0.00	0.00	251,000.00
8211	F01107000	0103080102021501 01	2161		Material y enseres de limpieza	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F01107000	0103080102021501 01	2461		Material eléctrico y electrónico	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F01107000	0103080102021501 01	2471		Artículos metálicos para la construcción	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01107000	0103080102021501 01	2481		Materiales complementarios	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	F01107000	0103080102021501 01	2482		Material de señalización	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F01107000	0103080102021501 01	2491		Materiales de construcción	0.00	73,516.00	73,695.16	179.16	0.00	0.00
8211	F01107000	0103080102021501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	F01107000	0103080102021501 01	2541		Materiales, accesorios y suministros médicos	0.00	8,350.00	0.00	0.00	0.00	8,350.00
8211	F01107000	0103080102021501 01	2711		Vestuario y uniformes	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	F01107000	0103080102021501 01	2721		Prendas de seguridad y protección personal	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	F01107000	0103080102021501 01	2911		Refacciones, accesorios y herramientas	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	F01107000	0103080102021501 01	2921		Refacciones y accesorios menores de edificios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	F01107000	0103080102021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	F01107000	0103080102021501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	44,178.00	44,191.16	13.16	0.00	0.00
8211	F01107000	0103080102021501 01	2971		Artículos para la extinción de incendios	0.00	13,150.00	0.00	0.00	0.00	13,150.00
8211	F01107000	0103080102021501 01	2992		Otros enseres	0.00	11,484.00	0.00	0.00	0.00	11,484.00
8211	F01107000	0103080102021501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	F01107000	0103080102021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	320,000.00	320,000.00	0.00	0.00	0.00
8211	F01107000	0103080102021501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	15,000.00	0.00	0.00	0.00	15,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	F01107000	0103088102021501O1	3591		Servicios de fumigación	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	F01107000	0103088102021501O1	3851		Gastos de representación	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	F01107000	0103088102021501O1	3992		Gastos de servicios menores	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	F01107000	0103090401011101O1			Vinculacion intergubernamental regional	0.00	529,959.46	0.00	0.00	0.00	529,959.46
8211	F01107000	0103090401011101O1	1321		Prima vacacional	0.00	44,014.44	0.00	0.00	0.00	44,014.44
8211	F01107000	0103090401011101O1	1322		Aguinaldo	0.00	88,028.88	0.00	0.00	0.00	88,028.88
8211	F01107000	0103090401011101O1	1345		Gratificación	0.00	288,446.40	0.00	0.00	0.00	288,446.40
8211	F01107000	0103090401011101O1	1412		Aportaciones de servicio de salud	0.00	51,113.52	0.00	0.00	0.00	51,113.52
8211	F01107000	0103090401011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	37,926.24	0.00	0.00	0.00	37,926.24
8211	F01107000	0103090401011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	9,456.00	0.00	0.00	0.00	9,456.00
8211	F01107000	0103090401011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	4,472.40	0.00	0.00	0.00	4,472.40
8211	F01107000	0103090401011101O1	1416		Aportaciones para riesgo de trabajo	0.00	6,501.60	0.00	0.00	0.00	6,501.60
8211	F01107000	0103090401011501O1			Vinculacion intergubernamental regional	0.00	546,188.92	281,644.00	620.92	265,165.84	
8211	F01107000	0103090401011501O1	1131		Sueldo base	0.00	222,888.92	41,644.00	620.92	0.00	181,865.84
8211	F01107000	0103090401011501O1	2111		Materiales y útiles de oficina	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	F01107000	0103090401011501O1	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F01107000	0103090401011501O1	2481		Materiales complementarios	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8211	F01107000	0103090401011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	F01107000	0103090401011501O1	3781		Servicios integrales de traslado y viáticos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	F01107000	0103090401011501O1	3822		Espectáculos cívicos y culturales	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	F01107000	0103090401011501O1	3992		Gastos de servicios menores	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F01120000				Desarrollo Urbano y Servicios Públicos Administración y Desarrollo de Personal	0.00	2,400,765.07	150,649.89	1,998.87	0.00	2,252,114.05
8211	F01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,205,232.85	0.00	1,860.15	0.00	1,206,893.00
8211	F01120000	0105020501091101O1	1311		Prima por año de servicio	0.00	31,918.92	0.00	0.00	0.00	31,918.92
8211	F01120000	0105020501091101O1	1321		Prima vacacional	0.00	108,829.17	0.00	0.00	0.00	108,829.17
8211	F01120000	0105020501091101O1	1322		Aguinaldo	0.00	217,658.34	0.00	0.00	0.00	217,658.34
8211	F01120000	0105020501091101O1	1345		Gratificación	0.00	569,444.04	0.00	1,530.32	0.00	570,974.36
8211	F01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	127,140.96	0.00	0.00	0.00	127,140.96
8211	F01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	94,338.60	0.00	0.00	0.00	94,338.60
8211	F01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	17,179.32	0.00	0.00	0.00	17,179.32
8211	F01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	11,124.96	0.00	0.00	0.00	11,124.96
8211	F01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	16,172.52	0.00	129.83	0.00	16,302.35
8211	F01120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F01120000	0105020501091101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	F01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	845,532.22	32,649.89	213.82	0.00	813,096.15
8211	F01120000	0105020501091501O1	1131		Sueldo base	0.00	694,378.56	32,649.89	213.82	0.00	661,942.49
8211	F01120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	36,336.96	0.00	0.00	0.00	36,336.96
8211	F01120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,960.00	0.00	0.00	0.00	3,960.00
8211	F01120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	10,856.70	0.00	0.00	0.00	10,856.70
8211	F01120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	F01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	350,000.00	118,000.00	124.90	0.00	232,124.90
8211	F01120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	170,000.00	58,000.00	124.90	0.00	112,124.90
8211	F01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	F01120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	F01120000	0105020601021501O1	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	F01120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	11,679,536.03	1,187,975.70	15,235.36	0.00	10,506,795.69
8211	F01123000	0103030101011101O1			Conservación, restauración y difusión del patrimonio cultural	0.00	759,400.35	0.00	0.00	0.00	759,400.35
8211	F01123000	0103030101011101O1	1311		Prima por año de servicio	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8211	F01123000	0103030101011101O1	1321		Prima vacacional	0.00	74,417.89	0.00	0.00	0.00	74,417.89
8211	F01123000	0103030101011101O1	1322		Aguinaldo	0.00	148,835.78	0.00	0.00	0.00	148,835.78
8211	F01123000	0103030101011101O1	1345		Gratificación	0.00	337,859.28	0.00	0.00	0.00	337,859.28
8211	F01123000	0103030101011101O1	1412		Aportaciones de servicio de salud	0.00	86,420.76	0.00	0.00	0.00	86,420.76
8211	F01123000	0103030101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	64,124.16	0.00	0.00	0.00	64,124.16
8211	F01123000	0103030101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	15,987.84	0.00	0.00	0.00	15,987.84
8211	F01123000	0103030101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	7,561.92	0.00	0.00	0.00	7,561.92
8211	F01123000	0103030101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	10,992.72	0.00	0.00	0.00	10,992.72
8211	F01123000	0103030101011501O1			Conservación, restauración y difusión del patrimonio cultural	0.00	626,348.44	70,000.00	13,779.76	0.00	570,128.20
8211	F01123000	0103030101011501O1	1131		Sueldo base	0.00	526,348.44	0.00	13,779.76	0.00	540,128.20
8211	F01123000	0103030101011501O1	2111		Materiales y útiles de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	F01123000	0103030101011501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	F01123000	0103080102011101O1			Planeación integral y concertada	0.00	446,225.42	0.00	38.19	0.00	446,263.61
8211	F01123000	0103080102011101O1	1311		Prima por año de servicio	0.00	1,980.00	0.00	0.00	0.00	1,980.00
8211	F01123000	0103080102011101O1	1321		Prima vacacional	0.00	39,822.73	0.00	0.00	0.00	39,822.73

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	F01123000	0103880102011101 01	1322	Aguinaldo	0.00	79,645.45	0.00	0.00	0.00	79,645.45
8211	F01123000	0103880102011101 01	1345	Gratificación	0.00	232,289.64	0.00	0.00	0.00	232,289.64
8211	F01123000	0103880102011101 01	1412	Aportaciones de servicio de salud	0.00	46,245.72	0.00	0.00	0.00	46,245.72
8211	F01123000	0103880102011101 01	1413	Aportaciones al sistema solidario de reparto	0.00	34,314.36	0.00	0.00	0.00	34,314.36
8211	F01123000	0103880102011101 01	1414	Aportaciones del sistema de capitalización individual	0.00	1,998.60	0.00	0.00	0.00	1,998.60
8211	F01123000	0103880102011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	4,046.52	0.00	0.00	0.00	4,046.52
8211	F01123000	0103880102011101 01	1416	Aportaciones para riesgo de trabajo	0.00	5,882.40	0.00	38.19	0.00	5,920.59
8211	F01123000	0103880102011501 01		Planeación integral y concertada	0.00	278,667.80	0.00	0.00	0.00	278,667.80
8211	F01123000	0103880102011501 01	1131	Sueldo base	0.00	230,167.80	0.00	0.00	0.00	230,167.80
8211	F01123000	0103880102011501 01	2111	Materiales y útiles de oficina	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	F01123000	0103880102011501 01	2112	Enseres de oficina	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	F01123000	0103880102011501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	F01123000	0103880102011501 01	2161	Material y enseres de limpieza	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	F01123000	0103880102011501 01	2461	Material eléctrico y electrónico	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	F01123000	0103880102011501 01	2721	Prendas de seguridad y protección personal	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	F01123000	0103880102011501 01	2941	Refacciones y accesorios para equipo de computo	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F01123000	0103880102021101 01		Instrumentación urbana	0.00	1,385,972.56	0.00	0.00	0.00	1,385,972.56
8211	F01123000	0103880102021101 01	1311	Prima por año de servicio	0.00	22,821.72	0.00	0.00	0.00	22,821.72
8211	F01123000	0103880102021101 01	1321	Prima vacacional	0.00	153,936.43	0.00	0.00	0.00	153,936.43
8211	F01123000	0103880102021101 01	1322	Aguinaldo	0.00	307,872.83	0.00	0.00	0.00	307,872.83
8211	F01123000	0103880102021101 01	1345	Gratificación	0.00	541,949.76	0.00	0.00	0.00	541,949.76
8211	F01123000	0103880102021101 01	1412	Aportaciones de servicio de salud	0.00	169,115.28	0.00	0.00	0.00	169,115.28
8211	F01123000	0103880102021101 01	1413	Aportaciones al sistema solidario de reparto	0.00	125,483.28	0.00	0.00	0.00	125,483.28
8211	F01123000	0103880102021101 01	1414	Aportaciones del sistema de capitalización individual	0.00	17,058.00	0.00	0.00	0.00	17,058.00
8211	F01123000	0103880102021101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,797.68	0.00	0.00	0.00	14,797.68
8211	F01123000	0103880102021101 01	1416	Aportaciones para riesgo de trabajo	0.00	21,511.56	0.00	0.00	0.00	21,511.56
8211	F01123000	0103880102021101 01	1544	Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F01123000	0103880102021101 01	1595	Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	F01123000	0103880102021501 01		Instrumentación urbana	0.00	1,881,161.25	289,954.30	270.75	0.00	1,591,477.70
8211	F01123000	0103880102021501 01	1131	Sueldo base	0.00	1,245,699.00	35,214.30	30.75	0.00	1,210,515.45
8211	F01123000	0103880102021501 01	1211	Honorarios asimilables al salario	0.00	183,054.96	0.00	0.00	0.00	183,054.96
8211	F01123000	0103880102021501 01	1541	Becas para hijos de trabajadores sindicalizados	0.00	7,920.00	0.00	0.00	0.00	7,920.00
8211	F01123000	0103880102021501 01	1546	Otros gastos derivados de convenio	0.00	13,987.29	0.00	0.00	0.00	13,987.29
8211	F01123000	0103880102021501 01	2111	Materiales y útiles de oficina	0.00	90,000.00	0.00	0.00	0.00	90,000.00
8211	F01123000	0103880102021501 01	2112	Enseres de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	F01123000	0103880102021501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	F01123000	0103880102021501 01	2161	Material y enseres de limpieza	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8211	F01123000	0103880102021501 01	2211	Productos alimenticios para personas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F01123000	0103880102021501 01	2461	Material eléctrico y electrónico	0.00	64,500.00	64,740.00	240.00	0.00	0.00
8211	F01123000	0103880102021501 01	2711	Vestuario y uniformes	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	F01123000	0103880102021501 01	3341	Capacitación	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01123000	0103880102021501 01	3551	Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01123000	0103880102021501 01	3591	Servicios de fumigación	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F01123000	0103880102021501 01	3821	Gastos de ceremonias oficiales y de orden social	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01123000	0103880102021501 01	3922	Otros impuestos y derechos	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	F01123000	0103880103021101 01		Regularización de predios	0.00	1,082,776.57	0.00	798.20	0.00	1,083,574.77
8211	F01123000	0103880103021101 01	1311	Prima por año de servicio	0.00	27,936.72	0.00	0.00	0.00	27,936.72
8211	F01123000	0103880103021101 01	1321	Prima vacacional	0.00	104,198.98	0.00	0.00	0.00	104,198.98
8211	F01123000	0103880103021101 01	1322	Aguinaldo	0.00	208,397.93	0.00	0.00	0.00	208,397.93
8211	F01123000	0103880103021101 01	1345	Gratificación	0.00	482,906.16	0.00	0.00	0.00	482,906.16
8211	F01123000	0103880103021101 01	1412	Aportaciones de servicio de salud	0.00	121,764.00	0.00	0.00	0.00	121,764.00
8211	F01123000	0103880103021101 01	1413	Aportaciones al sistema solidario de reparto	0.00	90,348.84	0.00	0.00	0.00	90,348.84
8211	F01123000	0103880103021101 01	1414	Aportaciones del sistema de capitalización individual	0.00	9,655.32	0.00	0.00	0.00	9,655.32
8211	F01123000	0103880103021101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	10,654.44	0.00	0.00	0.00	10,654.44
8211	F01123000	0103880103021101 01	1416	Aportaciones para riesgo de trabajo	0.00	15,488.16	0.00	0.00	0.00	15,488.16
8211	F01123000	0103880103021101 01	1544	Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	F01123000	0103880103021101 01	1595	Despensa	0.00	8,426.02	0.00	798.20	0.00	9,224.22
8211	F01123000	0103880103021501 01		Regularización de predios	0.00	859,001.33	70,000.00	0.00	0.00	789,001.33
8211	F01123000	0103880103021501 01	1131	Sueldo base	0.00	727,148.36	0.00	0.00	0.00	727,148.36
8211	F01123000	0103880103021501 01	1546	Otros gastos derivados de convenio	0.00	13,544.97	0.00	0.00	0.00	13,544.97
8211	F01123000	0103880103021501 01	2111	Materiales y útiles de oficina	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	F01123000	0103880103021501 01	2211	Productos alimenticios para personas	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	F01123000	0103880103021501 01	2541	Materiales, accesorios y suministros médicos	0.00	1,700.00	0.00	0.00	0.00	1,700.00
8211	F01123000	0103880103021501 01	2971	Articulos para la extinción de incendios	0.00	6,300.00	0.00	0.00	0.00	6,300.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	F01123000	0103080103821501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,310.00	0.00	0.00	0.00	10,310.00
8211	F01123000	0103080103821501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	F01123000	0105020301041101O1			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	367,348.61	0.00	0.00	0.00	367,348.61
8211	F01123000	0105020301041101O1	1321		Prima vacacional	0.00	30,520.02	0.00	0.00	0.00	30,520.02
8211	F01123000	0105020301041101O1	1322		Aguinaldo	0.00	61,040.03	0.00	0.00	0.00	61,040.03
8211	F01123000	0105020301041101O1	1345		Gratificación	0.00	199,881.00	0.00	0.00	0.00	199,881.00
8211	F01123000	0105020301041101O1	1412		Aportaciones de servicio de salud	0.00	35,442.60	0.00	0.00	0.00	35,442.60
8211	F01123000	0105020301041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	26,298.36	0.00	0.00	0.00	26,298.36
8211	F01123000	0105020301041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,556.92	0.00	0.00	0.00	6,556.92
8211	F01123000	0105020301041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	3,101.28	0.00	0.00	0.00	3,101.28
8211	F01123000	0105020301041101O1	1416		Aportaciones para riesgo de trabajo	0.00	4,508.40	0.00	0.00	0.00	4,508.40
8211	F01123000	0105020301041501O1			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	184,545.00	154,545.00	0.00	0.00	30,000.00
8211	F01123000	0105020301041501O1	1131		Sueldo base	0.00	154,545.00	154,545.00	0.00	0.00	0.00
8211	F01123000	0105020301041501O1	2111		Materiales y útiles de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	F01123000	0202010105021101O1			Proyectos para obras públicas	0.00	1,567,871.90	0.00	0.00	0.00	1,567,871.90
8211	F01123000	0202010105021101O1	1311		Prima por año de servicio	0.00	1,980.00	0.00	0.00	0.00	1,980.00
8211	F01123000	0202010105021101O1	1321		Prima vacacional	0.00	176,603.77	0.00	0.00	0.00	176,603.77
8211	F01123000	0202010105021101O1	1322		Aguinaldo	0.00	353,207.53	0.00	0.00	0.00	353,207.53
8211	F01123000	0202010105021101O1	1345		Gratificación	0.00	639,385.76	0.00	0.00	0.00	639,385.76
8211	F01123000	0202010105021101O1	1412		Aportaciones de servicio de salud	0.00	187,469.64	0.00	0.00	0.00	187,469.64
8211	F01123000	0202010105021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	139,102.32	0.00	0.00	0.00	139,102.32
8211	F01123000	0202010105021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	29,893.08	0.00	0.00	0.00	29,893.08
8211	F01123000	0202010105021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	16,403.64	0.00	0.00	0.00	16,403.64
8211	F01123000	0202010105021101O1	1416		Aportaciones para riesgo de trabajo	0.00	23,846.16	0.00	0.00	0.00	23,846.16
8211	F01123000	0202010105021501O1			Proyectos para obras públicas	0.00	2,240,216.80	603,476.40	348.46	0.00	1,637,088.86
8211	F01123000	0202010105021501O1	1131		Sueldo base	0.00	1,411,516.80	43,476.40	348.46	0.00	1,368,388.86
8211	F01123000	0202010105021501O1	2111		Materiales y útiles de oficina	0.00	71,000.00	0.00	0.00	0.00	71,000.00
8211	F01123000	0202010105021501O1	2112		Enseres de oficina	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	F01123000	0202010105021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	75,000.00	0.00	0.00	0.00	75,000.00
8211	F01123000	0202010105021501O1	2151		Material de información	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	F01123000	0202010105021501O1	2161		Material y enseres de limpieza	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	F01123000	0202010105021501O1	2211		Productos alimenticios para personas	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	F01123000	0202010105021501O1	2461		Material eléctrico y electrónico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	F01123000	0202010105021501O1	2711		Vestuario y uniformes	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	F01123000	0202010105021501O1	2721		Prendas de seguridad y protección personal	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	F01123000	0202010105021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F01123000	0202010105021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	F01123000	0202010105021501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8211	F01123000	0202010105021501O1	3331		Servicios informáticos	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	F01123000	0202010105021501O1	3341		Capacitación	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	F01123000	0202010105021501O1	3511		Reparación y mantenimiento de inmuebles	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	F01123000	0202010105021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F01123000	0202010105021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	F01123000	0202010105021501O1	3611		Publicaciones oficiales y de información en general para difusión	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	F01123000	0202010105021501O1	3751		Gastos de alimentación en territorio nacional	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F01123000	0202010105021501O1	3761		Gastos de alimentación en el extranjero	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F01123000	0202010105021501O1	3831		Congresos y convenciones	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01123000	0202010105021501O1	3841		Exposiciones y ferias	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01123000	0202010105021501O1	3922		Otros impuestos y derechos	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	F01123000	0202010105021501O1	3991		Cuotas y suscripciones	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	14,965,342.11	2,314,588.68	443,321.99	0.00	13,094,075.42
8211	F01154000	0305010304021101O1			Construcción y modernización de vialidades primarias	0.00	7,553,907.67	0.00	1,090.43	0.00	7,554,998.10
8211	F01154000	0305010304021101O1	1311		Prima por año de servicio	0.00	77,268.68	0.00	0.00	0.00	77,268.68
8211	F01154000	0305010304021101O1	1321		Prima vacacional	0.00	738,375.87	0.00	0.00	0.00	738,375.87
8211	F01154000	0305010304021101O1	1322		Aguinaldo	0.00	1,476,751.52	0.00	0.00	0.00	1,476,751.52
8211	F01154000	0305010304021101O1	1345		Gratificación	0.00	3,382,552.80	0.00	0.00	0.00	3,382,552.80
8211	F01154000	0305010304021101O1	1412		Aportaciones de servicio de salud	0.00	851,612.16	0.00	0.00	0.00	851,612.16
8211	F01154000	0305010304021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	631,896.36	0.00	0.00	0.00	631,896.36
8211	F01154000	0305010304021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	130,552.92	0.00	0.00	0.00	130,552.92
8211	F01154000	0305010304021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	88,015.92	0.00	1,090.43	0.00	89,106.35
8211	F01154000	0305010304021101O1	1416		Aportaciones para riesgo de trabajo	0.00	108,325.32	0.00	0.00	0.00	108,325.32
8211	F01154000	0305010304021101O1	1544		Día del maestro y del servidor publico	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	F01154000	0305010304021101O1	1595		Despensa	0.00	50,556.12	0.00	0.00	0.00	50,556.12

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8211	F01154000	0305010304021501O1			Construcción y modernización de vialidades primarias	0.00	7,411,434.44	2,314,588.68	442,231.56	0.00	5,539,077.32
8211	F01154000	0305010304021501O1	1131		Sueldo base	0.00	4,692,133.36	662,217.36	441,478.24	0.00	4,471,394.24
8211	F01154000	0305010304021501O1	1211		Honorarios asimilables al salario	0.00	230,380.92	0.00	0.00	0.00	230,380.92
8211	F01154000	0305010304021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,372.00	0.00	0.00	0.00	9,372.00
8211	F01154000	0305010304021501O1	1546		Otros gastos derivados de convenio	0.00	70,340.16	0.00	0.00	0.00	70,340.16
8211	F01154000	0305010304021501O1	2111		Materiales y útiles de oficina	0.00	60,350.00	0.00	0.00	0.00	60,350.00
8211	F01154000	0305010304021501O1	2112		Enseres de oficina	0.00	27,350.00	0.00	0.00	0.00	27,350.00
8211	F01154000	0305010304021501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	144,861.00	0.00	0.00	0.00	144,861.00
8211	F01154000	0305010304021501O1	2161		Material y enseres de limpieza	0.00	40,700.00	40,850.00	150.00	0.00	0.00
8211	F01154000	0305010304021501O1	2211		Productos alimenticios para personas	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	F01154000	0305010304021501O1	2231		Utensilios para el servicio de alimentación	0.00	5,400.00	0.00	0.00	0.00	5,400.00
8211	F01154000	0305010304021501O1	2461		Material eléctrico y electrónico	0.00	145,000.00	145,000.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	2482		Material de señalización	0.00	130,000.00	130,000.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	2541		Materiales, accesorios y suministros médicos	0.00	3,400.00	0.00	0.00	0.00	3,400.00
8211	F01154000	0305010304021501O1	2611		Combustibles, lubricantes y aditivos	0.00	3,347.00	0.00	0.00	0.00	3,347.00
8211	F01154000	0305010304021501O1	2711		Vestuario y uniformes	0.00	110,300.00	110,300.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	2911		Refaccionas, accesorios y herramientas	0.00	13,500.00	0.00	0.00	0.00	13,500.00
8211	F01154000	0305010304021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	2971		Artículos para la extinción de incendios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	F01154000	0305010304021501O1	2992		Otros enseres	0.00	805,000.00	805,000.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	3271		Arrendamiento de activos intangibles	0.00	550,000.00	95,000.00	382.00	0.00	455,382.00
8211	F01154000	0305010304021501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	3341		Capacitación	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	105,000.00	105,000.00	0.00	0.00	0.00
8211	F01154000	0305010304021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	81,000.00	81,221.32	221.32	0.00	0.00
8211	F01154000	0305010304021501O1	3781		Servicios integrales de traslado y viáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	F01154000	0305010304021501O1	3922		Otros impuestos y derechos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00100000				ECOLOGÍA Secretaría Particular	0.00	4,370,316.74	460,749.72	325,209.80	0.00	4,234,776.82
8211	G00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	2,195,995.05	0.00	189,002.10	0.00	2,384,997.15
8211	G00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	29,043.72	0.00	0.00	0.00	29,043.72
8211	G00100000	0105020501071101O1	1321		Prima vacacional	0.00	167,087.55	0.00	63,911.60	0.00	230,999.15
8211	G00100000	0105020501071101O1	1322		Aguinaldo	0.00	478,370.44	0.00	0.00	0.00	478,370.44
8211	G00100000	0105020501071101O1	1345		Gratificación	0.00	1,089,547.55	0.00	91,009.36	0.00	1,180,556.91
8211	G00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	196,148.37	0.00	16,866.44	0.00	213,014.81
8211	G00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	145,542.09	0.00	12,514.90	0.00	158,056.99
8211	G00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	13,236.51	0.00	1,024.60	0.00	14,261.11
8211	G00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	17,162.84	0.00	1,475.80	0.00	18,638.64
8211	G00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	25,577.92	0.00	2,199.40	0.00	27,777.32
8211	G00100000	0105020501071101O1	1544		Día del maestro y del servidor público	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	G00100000	0105020501071101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	G00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	2,174,321.89	460,749.72	136,207.70	0.00	1,849,779.87
8211	G00100000	0105020501071501O1	1131		Sueldo base	0.00	1,496,044.59	0.00	135,519.32	0.00	1,631,563.91
8211	G00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,412.00	0.00	0.00	0.00	5,412.00
8211	G00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	28,196.10	0.00	0.00	0.00	28,196.10
8211	G00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	38,761.00	0.00	0.00	0.00	38,761.00
8211	G00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	100,399.00	0.00	0.00	0.00	100,399.00
8211	G00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	12,159.00	0.00	0.00	0.00	12,159.00
8211	G00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	40,000.00	38,865.00	398.98	0.00	1,533.98
8211	G00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	G00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	29,000.00	29,000.00	0.00	0.00	0.00
8211	G00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	G00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	150,000.00	120,595.32	0.00	0.00	29,404.68
8211	G00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	2,350.00	0.00	0.00	0.00	2,350.00
8211	G00100000	0105020501071501O1	3991		Cuotas y suscripciones	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	G00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	42,000.00	42,289.40	289.40	0.00	0.00
8211	G00120000				ECOLOGÍA Administración y Desarrollo de Personal	0.00	1,351,401.22	0.00	77,140.59	0.00	1,428,541.81
8211	G00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	811,441.06	0.00	24,666.33	0.00	836,107.39
8211	G00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	26,990.14	0.00	0.00	0.00	26,990.14
8211	G00120000	0105020501091101O1	1321		Prima vacacional	0.00	64,370.03	0.00	0.00	0.00	64,370.03
8211	G00120000	0105020501091101O1	1322		Aguinaldo	0.00	151,686.88	0.00	0.00	0.00	151,686.88
8211	G00120000	0105020501091101O1	1345		Gratificación	0.00	387,996.84	0.00	8,293.46	0.00	396,290.30
8211	G00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	76,269.60	0.00	7,696.03	0.00	83,965.63
8211	G00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,592.12	0.00	5,710.56	0.00	62,302.68

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	G00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	8,227.87	0.00	1,125.78	0.00	9,353.65
8211	G00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,673.68	0.00	673.22	0.00	7,346.90
8211	G00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	9,781.86	0.00	1,167.30	0.00	10,949.16
8211	G00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	G00120000	0105020501091101O1	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	G00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	461,831.16	0.00	52,474.26	0.00	514,305.42
8211	G00120000	0105020501091501O1	1131		Sueldo base	0.00	372,547.09	0.00	52,474.26	0.00	425,021.35
8211	G00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	21,284.07	0.00	0.00	0.00	21,284.07
8211	G00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	43,000.00	0.00	0.00	0.00	43,000.00
8211	G00120000	0105020501091501O1	2482		Material de señalización	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	G00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	G00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	G00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	78,129.00	0.00	0.00	0.00	78,129.00
8211	G00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	32,000.00	0.00	0.00	0.00	32,000.00
8211	G00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	G00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	G00120000	0105020601021501O1	2711		Vestuario y uniformes	0.00	14,129.00	0.00	0.00	0.00	14,129.00
8211	G00120000	0105020601021501O1	3341		Capacitación	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	G00122000				ECOLOGÍA Unidad de Información, Planeación, Programación y Evaluación	0.00	4,268,174.02	1,288,941.22	154,180.00	0.00	3,133,412.80
8211	G00122000	0201040103011101O1			Concertación y participación ciudadana para la protección del ambiente	0.00	1,876,982.82	0.00	0.00	0.00	1,876,982.82
8211	G00122000	0201040103011101O1	1311		Prima por año de servicio	0.00	15,040.98	0.00	0.00	0.00	15,040.98
8211	G00122000	0201040103011101O1	1321		Prima vacacional	0.00	155,456.01	0.00	0.00	0.00	155,456.01
8211	G00122000	0201040103011101O1	1322		Aguinaldo	0.00	370,911.99	0.00	0.00	0.00	370,911.99
8211	G00122000	0201040103011101O1	1345		Gratificación	0.00	879,376.36	0.00	0.00	0.00	879,376.36
8211	G00122000	0201040103011101O1	1412		Aportaciones de servicio de salud	0.00	206,477.28	0.00	0.00	0.00	206,477.28
8211	G00122000	0201040103011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	153,205.92	0.00	0.00	0.00	153,205.92
8211	G00122000	0201040103011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	29,331.48	0.00	0.00	0.00	29,331.48
8211	G00122000	0201040103011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	18,066.96	0.00	0.00	0.00	18,066.96
8211	G00122000	0201040103011101O1	1416		Aportaciones para riesgo de trabajo	0.00	26,263.80	0.00	0.00	0.00	26,263.80
8211	G00122000	0201040103011101O1	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	G00122000	0201040103011101O1	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	G00122000	0201040103011501O1			Concertación y participación ciudadana para la protección del ambiente	0.00	2,391,191.20	1,288,941.22	154,180.00	0.00	1,256,429.98
8211	G00122000	0201040103011501O1	1131		Sueldo base	0.00	1,074,306.12	180,015.08	0.00	0.00	894,291.04
8211	G00122000	0201040103011501O1	1211		Honorarios asimilables al salario	0.00	61,924.62	0.00	0.00	0.00	61,924.62
8211	G00122000	0201040103011501O1	1546		Otros gastos derivados de convenio	0.00	31,510.46	0.00	0.00	0.00	31,510.46
8211	G00122000	0201040103011501O1	2111		Materiales y útiles de oficina	0.00	30,950.00	0.00	0.00	0.00	30,950.00
8211	G00122000	0201040103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	G00122000	0201040103011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	34,000.00	0.00	34,000.00
8211	G00122000	0201040103011501O1	2311		Materias primas y materiales de producción	0.00	250,000.00	221,426.14	0.00	0.00	28,573.86
8211	G00122000	0201040103011501O1	2483		Arboles y plantas de ornato	0.00	648,000.00	648,000.00	0.00	0.00	0.00
8211	G00122000	0201040103011501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	117,800.00	117,800.00	0.00	0.00	0.00
8211	G00122000	0201040103011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	5,600.00	0.00	0.00	0.00	5,600.00
8211	G00122000	0201040103011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	80,880.00	81,000.00	120.00	0.00	0.00
8211	G00122000	0201040103011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	40,640.00	40,700.00	60.00	0.00	0.00
8211	G00122000	0201040103011501O1	3822		Espectáculos cívicos y culturales	0.00	10,000.00	0.00	120,000.00	0.00	130,000.00
8211	G00122000	0201040103011501O1	3922		Otros impuestos y derechos	0.00	2,900.00	0.00	0.00	0.00	2,900.00
8211	G00122000	0201040103011501O1	3992		Gastos de servicios menores	0.00	6,680.00	0.00	0.00	0.00	6,680.00
8211	G00125000				Ecología Servicios Públicos	0.00	6,371,480.81	1,610,829.45	87,248.88	0.00	4,847,900.24
8211	G00125000	0201040105011101O1			Prevención y control de la contaminación del suelo	0.00	702,003.22	0.00	39,557.03	0.00	741,560.25
8211	G00125000	0201040105011101O1	1311		Prima por año de servicio	0.00	12,693.32	0.00	0.00	0.00	12,693.32
8211	G00125000	0201040105011101O1	1321		Prima vacacional	0.00	62,830.32	0.00	0.00	0.00	62,830.32
8211	G00125000	0201040105011101O1	1322		Aguinaldo	0.00	139,018.31	0.00	0.00	0.00	139,018.31
8211	G00125000	0201040105011101O1	1345		Gratificación	0.00	317,065.32	0.00	23,257.29	0.00	340,322.61
8211	G00125000	0201040105011101O1	1412		Aportaciones de servicio de salud	0.00	73,722.84	0.00	7,672.52	0.00	81,395.36
8211	G00125000	0201040105011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	54,702.36	0.00	5,692.84	0.00	60,395.20
8211	G00125000	0201040105011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	11,302.52	0.00	1,240.76	0.00	12,543.28
8211	G00125000	0201040105011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,450.72	0.00	671.34	0.00	7,122.06
8211	G00125000	0201040105011101O1	1416		Aportaciones para riesgo de trabajo	0.00	9,591.49	0.00	1,022.28	0.00	10,613.77
8211	G00125000	0201040105011101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	G00125000	0201040105011101O1	1591		Elaboración de tesis	0.00	3,200.00	0.00	0.00	0.00	3,200.00
8211	G00125000	0201040105011101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	G00125000	0201040105011501O1			Prevención y control de la contaminación del suelo	0.00	925,338.58	271,583.16	47,066.90	0.00	700,822.32

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	G00125000	02010401050115010I	1131		Sueldo base	0.00	420,281.98	0.00	46,060.28	0.00	466,342.26
8211	G00125000	0201040105011501101	1211		Honorarios asimilables al salario	0.00	13,258.44	0.00	0.00	0.00	13,258.44
8211	G00125000	02010401050115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	637.46	0.00	637.46	0.00	1,274.92
8211	G00125000	0201040105011501101	1546		Otros gastos derivados de convenio	0.00	9,446.70	0.00	0.00	0.00	9,446.70
8211	G00125000	0201040105011501101	2111		Materiales y útiles de oficina	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	G00125000	0201040105011501101	2112		Enseres de oficina	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	G00125000	0201040105011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8211	G00125000	0201040105011501101	2211		Productos alimenticios para personas	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	G00125000	0201040105011501101	2521		Plaguicidas, abonos y fertilizantes	0.00	140,000.00	140,000.00	0.00	0.00	0.00
8211	G00125000	0201040105011501101	2611		Combustibles, lubricantes y aditivos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	G00125000	0201040105011501101	2711		Vestuario y uniformes	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	G00125000	0201040105011501101	2721		Prendas de seguridad y protección personal	0.00	61,214.00	61,583.16	369.16	0.00	0.00
8211	G00125000	0201040105011501101	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00125000	0201040105011501101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	G00125000	0201040105011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	G00125000	0201040105011501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	G00125000	0201040105011501101	3711		Transportación aérea	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	G00125000	0201040105011501101	3721		Gastos de traslado por via terrestre	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	G00125000	0201040105011501101	3781		Servicios integrales de traslado y viáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	G00125000	0201040105011501101	3922		Otros impuestos y derechos	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	G00125000	0201040105011501101	3992		Gastos de servicios menores	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	G00125000	0201050102011101I			Prevención y combate de incendios forestales	0.00	1,815,002.48	0.00	433.22	0.00	1,815,435.70
8211	G00125000	0201050102011101I	1311		Prima por año de servicio	0.00	58,131.72	0.00	0.00	0.00	58,131.72
8211	G00125000	0201050102011101I	1321		Prima vacacional	0.00	159,975.03	0.00	433.22	0.00	160,408.25
8211	G00125000	0201050102011101I	1322		Aguinaldo	0.00	379,949.95	0.00	0.00	0.00	379,949.95
8211	G00125000	0201050102011101I	1345		Gratificación	0.00	793,410.48	0.00	0.00	0.00	793,410.48
8211	G00125000	0201050102011101I	1412		Aportaciones de servicio de salud	0.00	201,022.92	0.00	0.00	0.00	201,022.92
8211	G00125000	0201050102011101I	1413		Aportaciones al sistema solidario de reparto	0.00	149,159.04	0.00	0.00	0.00	149,159.04
8211	G00125000	0201050102011101I	1414		Aportaciones del sistema de capitalización individual	0.00	18,768.12	0.00	0.00	0.00	18,768.12
8211	G00125000	0201050102011101I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	17,589.36	0.00	0.00	0.00	17,589.36
8211	G00125000	0201050102011101I	1416		Aportaciones para riesgo de trabajo	0.00	25,569.84	0.00	0.00	0.00	25,569.84
8211	G00125000	0201050102011101I	1544		Dia del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	G00125000	0201050102011101I	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	G00125000	0201050102011501I			Prevención y combate de incendios forestales	0.00	2,220,251.53	900,894.48	175.00	0.00	1,319,532.05
8211	G00125000	0201050102011501I	1131		Sueldo base	0.00	1,382,750.52	75,907.48	175.00	0.00	1,307,018.04
8211	G00125000	0201050102011501I	1546		Otros gastos derivados de convenio	0.00	7,514.01	0.00	0.00	0.00	7,514.01
8211	G00125000	0201050102011501I	2161		Material y enseres de limpieza	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	G00125000	0201050102011501I	2711		Vestuario y uniformes	0.00	363,400.00	363,400.00	0.00	0.00	0.00
8211	G00125000	0201050102011501I	2721		Prendas de seguridad y protección personal	0.00	361,587.00	361,587.00	0.00	0.00	0.00
8211	G00125000	0201050102011501I	3822		Espectáculos cívicos y culturales	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	G00125000	0201050102021501I			Inspección y vigilancia forestal	0.00	300,000.00	246,537.53	16.73	0.00	53,479.20
8211	G00125000	0201050102021501I	2211		Productos alimenticios para personas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00125000	0201050102021501I	2461		Material eléctrico y electrónico	0.00	31,000.00	31,000.00	0.00	0.00	0.00
8211	G00125000	0201050102021501I	2551		Materiales, accesorios y suministros de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00125000	0201050102021501I	2721		Prendas de seguridad y protección personal	0.00	189,000.00	189,000.00	0.00	0.00	0.00
8211	G00125000	0201050102021501I	3822		Espectáculos cívicos y culturales	0.00	90,000.00	46,537.53	16.73	0.00	43,479.20
8211	G00125000	0201050103021501I			Reforestación y restauración integral de microcuencas	0.00	408,885.00	191,814.28	0.00	0.00	217,070.72
8211	G00125000	0201050103021501I	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00125000	0201050103021501I	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00125000	0201050103021501I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	G00125000	0201050103021501I	2471		Articulos metálicos para la construcción	0.00	23,885.00	0.00	0.00	0.00	23,885.00
8211	G00125000	0201050103021501I	2482		Material de señalización	0.00	8,200.00	0.00	0.00	0.00	8,200.00
8211	G00125000	0201050103021501I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00125000	0201050103021501I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00125000	0201050103021501I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	22,800.00	0.00	0.00	0.00	22,800.00
8211	G00125000	0201050103021501I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	225,000.00	121,814.28	0.00	0.00	103,185.72
8211	G00125000	0201050103021501I	3612		Publicaciones oficiales y de información en general para difusión	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8211	G00125000	0201050103021501I	3822		Espectáculos cívicos y culturales	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	G00125000	0201050103021501I	3922		Otros impuestos y derechos	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	G00129000				ECOLOGÍA Antirrábico	0.00	10,407,304.10	532,826.04	40,512.45	0.00	9,914,991.51
8211	G00129000	0203010102031101I			Entornos y comunidades saludables	0.00	3,959,966.06	0.00	40,222.07	0.00	4,000,188.13
8211	G00129000	0203010102031101I	1311		Prima por año de servicio	0.00	72,067.49	0.00	0.00	0.00	72,067.49
8211	G00129000	0203010102031101I	1321		Prima vacacional	0.00	331,792.03	0.00	40,222.07	0.00	372,014.10
8211	G00129000	0203010102031101I	1322		Aguinaldo	0.00	863,583.86	0.00	0.00	0.00	863,583.86

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	G00129000	02030101020311O101	1345		Gratificación	0.00	1,597,426.28	0.00	0.00	0.00	1,597,426.28
8211	G00129000	02030101020311O101	1412		Aportaciones de servicio de salud	0.00	504,470.04	0.00	0.00	0.00	504,470.04
8211	G00129000	02030101020311O101	1413		Aportaciones al sistema solidario de reparto	0.00	374,316.84	0.00	0.00	0.00	374,316.84
8211	G00129000	02030101020311O101	1414		Aportaciones del sistema de capitalización individual	0.00	62,296.20	0.00	0.00	0.00	62,296.20
8211	G00129000	02030101020311O101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	44,140.92	0.00	0.00	0.00	44,140.92
8211	G00129000	02030101020311O101	1416		Aportaciones para riesgo de trabajo	0.00	64,168.32	0.00	0.00	0.00	64,168.32
8211	G00129000	02030101020311O101	1544		Dia del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	G00129000	02030101020311O101	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	G00129000	02030101020315O101			Entornos y comunidades saludables	0.00	6,447,338.04	532,825.04	290.38	0.00	5,914,803.38
8211	G00129000	02030101020315O101	1131		Sueldo base	0.00	3,018,931.76	86,228.60	290.38	0.00	2,930,893.54
8211	G00129000	02030101020315O101	1546		Otros gastos derivados de convenio	0.00	44,298.28	0.00	0.00	0.00	44,298.28
8211	G00129000	02030101020315O101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	G00129000	02030101020315O101	2211		Productos alimenticios para personas	0.00	55,000.00	0.00	0.00	0.00	55,000.00
8211	G00129000	02030101020315O101	2511		Sustancias químicas	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	G00129000	02030101020315O101	2531		Medicinas y productos farmacéuticos	0.00	2,772,258.00	0.00	0.00	0.00	2,772,258.00
8211	G00129000	02030101020315O101	2541		Materiales, accesorios y suministros médicos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	G00129000	02030101020315O101	2711		Vestuario y uniformes	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8211	G00129000	02030101020315O101	2721		Prendas de seguridad y protección personal	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	G00129000	02030101020315O101	3121		Gas	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	G00129000	02030101020315O101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	166,850.00	131,596.44	0.00	0.00	35,253.56
8211	G00129000	02030101020315O101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	G00129000	02030101020315O101	3591		Servicios de fumigación	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00129000	02030101020315O101	3612		Publicaciones oficiales y de información en general para difusión	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	G00129000	02030101020315O101	3922		Otros impuestos y derechos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	G00129000	02030101020315O101	3996		Subcontratación de servicios con terceros	0.00	28,000.00	0.00	0.00	0.00	28,000.00
8211	G00141000				Ecología Educación	0.00	4,575,380.28	433,411.34	3,599.00	0.00	4,145,567.94
8211	G00141000	02010401030111O101			Concertación y participación ciudadana para la protección del ambiente	0.00	2,225,918.98	0.00	3,094.56	0.00	2,229,013.54
8211	G00141000	02010401030111O101	1311		Prima por año de servicio	0.00	41,522.78	0.00	0.00	0.00	41,522.78
8211	G00141000	02010401030111O101	1321		Prima vacacional	0.00	213,083.45	0.00	0.00	0.00	213,083.45
8211	G00141000	02010401030111O101	1322		Aguinaldo	0.00	462,086.31	0.00	0.00	0.00	462,086.31
8211	G00141000	02010401030111O101	1345		Gratificación	0.00	863,891.72	0.00	0.00	0.00	863,891.72
8211	G00141000	02010401030111O101	1412		Aportaciones de servicio de salud	0.00	285,324.96	0.00	0.00	0.00	285,324.96
8211	G00141000	02010401030111O101	1413		Aportaciones al sistema solidario de reparto	0.00	211,711.20	0.00	0.00	0.00	211,711.20
8211	G00141000	02010401030111O101	1414		Aportaciones del sistema de capitalización individual	0.00	41,334.84	0.00	0.00	0.00	41,334.84
8211	G00141000	02010401030111O101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	24,966.00	0.00	3,094.56	0.00	28,060.56
8211	G00141000	02010401030111O101	1416		Aportaciones para riesgo de trabajo	0.00	36,293.64	0.00	0.00	0.00	36,293.64
8211	G00141000	02010401030111O101	1544		Dia del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	G00141000	02010401030111O101	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	G00141000	02010401030115O101			Concertación y participación ciudadana para la protección del ambiente	0.00	1,781,396.30	278,911.34	504.44	0.00	1,502,989.40
8211	G00141000	02010401030115O101	1131		Sueldo base	0.00	1,609,012.52	167,911.34	0.00	0.00	1,441,101.18
8211	G00141000	02010401030115O101	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,728.00	0.00	0.00	0.00	13,728.00
8211	G00141000	02010401030115O101	1546		Otros gastos derivados de convenio	0.00	47,655.78	0.00	504.44	0.00	48,160.22
8211	G00141000	02010401030115O101	3822		Espectáculos cívicos y culturales	0.00	111,000.00	111,000.00	0.00	0.00	0.00
8211	G00141000	02010401030215O101			Promoción de la cultura ambiental	0.00	568,065.00	154,500.00	0.00	0.00	413,565.00
8211	G00141000	02010401030215O101	2111		Materiales y útiles de oficina	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	G00141000	02010401030215O101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	89,065.00	0.00	0.00	0.00	89,065.00
8211	G00141000	02010401030215O101	2161		Material y enseres de limpieza	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	G00141000	02010401030215O101	2311		Materias primas y materiales de producción	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8211	G00141000	02010401030215O101	2461		Material eléctrico y electrónico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	G00141000	02010401030215O101	2541		Materiales, accesorios y suministros médicos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	G00141000	02010401030215O101	2711		Vestuario y uniformes	0.00	13,500.00	0.00	0.00	0.00	13,500.00
8211	G00141000	02010401030215O101	2911		Refacciones, accesorios y herramientas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00141000	02010401030215O101	2941		Refacciones y accesorios para equipo de computo	0.00	3,200.00	0.00	0.00	0.00	3,200.00
8211	G00141000	02010401030215O101	2971		Artículos para la extinción de incendios	0.00	8,500.00	0.00	0.00	0.00	8,500.00
8211	G00141000	02010401030215O101	2992		Otros enseres	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	G00141000	02010401030215O101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	G00141000	02010401030215O101	3612		Publicaciones oficiales y de información en general para difusión	0.00	95,000.00	0.00	0.00	0.00	95,000.00
8211	G00141000	02010401030215O101	3822		Espectáculos cívicos y culturales	0.00	124,500.00	124,500.00	0.00	0.00	0.00
8211	G00141000	02010401030215O101	3922		Otros impuestos y derechos	0.00	1,600.00	0.00	0.00	0.00	1,600.00
8211	G00141000	02010401030215O101	3992		Gastos de servicios menores	0.00	20,700.00	0.00	0.00	0.00	20,700.00
8211	G00155000				ECOLOGÍA Area Juridica	0.00	4,274,947.12	422,613.56	33,359.78	0.00	3,885,693.34
8211	G00155000	02010401020211O101			Prevención y control de la contaminación atmosférica	0.00	2,150,387.65	0.00	33,121.67	0.00	2,192,509.32

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	G00155000	0201040102021101O1	1311		Prima por año de servicio	0.00	51,449.08	0.00	0.00	0.00	51,449.08
8211	G00155000	0201040102021101O1	1321		Prima vacacional	0.00	169,624.81	0.00	33,121.67	0.00	202,746.48
8211	G00155000	0201040102021101O1	1322		Aguinaldo	0.00	439,249.56	0.00	0.00	0.00	439,249.56
8211	G00155000	0201040102021101O1	1345		Gratificación	0.00	918,746.68	0.00	0.00	0.00	918,746.68
8211	G00155000	0201040102021101O1	1412		Aportaciones de servicio de salud	0.00	258,082.68	0.00	0.00	0.00	258,082.68
8211	G00155000	0201040102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	191,497.44	0.00	0.00	0.00	191,497.44
8211	G00155000	0201040102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	29,623.44	0.00	0.00	0.00	29,623.44
8211	G00155000	0201040102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	22,582.20	0.00	0.00	0.00	22,582.20
8211	G00155000	0201040102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	32,827.68	0.00	0.00	0.00	32,827.68
8211	G00155000	0201040102021101O1	1544		Día del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	G00155000	0201040102021101O1	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	G00155000	0201040102021501O1			Prevención y control de la contaminación atmosférica	0.00	2,115,559.47	422,813.58	238.11	0.00	1,693,184.02
8211	G00155000	0201040102021501O1	1131		Sueldo base	0.00	1,511,734.52	101,740.36	0.00	0.00	1,409,994.16
8211	G00155000	0201040102021501O1	1211		Honorarios asimilables al salario	0.00	26,147.04	0.00	0.00	0.00	26,147.04
8211	G00155000	0201040102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	15,840.00	0.00	0.00	0.00	15,840.00
8211	G00155000	0201040102021501O1	1546		Otros gastos derivados de convenio	0.00	38,592.91	0.00	0.00	0.00	38,592.91
8211	G00155000	0201040102021501O1	2111		Materiales y útiles de oficina	0.00	80,000.00	0.00	0.00	0.00	80,000.00
8211	G00155000	0201040102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	70,000.00	0.00	0.00	0.00	70,000.00
8211	G00155000	0201040102021501O1	2711		Vestuario y uniformes	0.00	54,000.00	54,104.20	104.20	0.00	0.00
8211	G00155000	0201040102021501O1	2721		Prendas de seguridad y protección personal	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	G00155000	0201040102021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	175,000.00	137,619.00	0.00	0.00	37,381.00
8211	G00155000	0201040102021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	88,845.00	79,150.00	133.91	0.00	9,828.91
8211	G00155000	0201040102021501O1	3922		Otros impuestos y derechos	0.00	5,400.00	0.00	0.00	0.00	5,400.00
8211	H00100000				SERVICIOS PUBLICOS Secretaría Particular	0.00	13,774,425.34	41,934.00	23,856.77	0.00	13,756,348.11
8211	H00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	8,194,247.67	0.00	10,015.36	0.00	8,204,263.03
8211	H00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	138,143.29	0.00	0.00	0.00	138,143.29
8211	H00100000	0105020501071101O1	1321		Prima vacacional	0.00	804,466.22	0.00	0.00	0.00	804,466.22
8211	H00100000	0105020501071101O1	1322		Aguinaldo	0.00	1,608,932.13	0.00	0.00	0.00	1,608,932.13
8211	H00100000	0105020501071101O1	1345		Gratificación	0.00	3,639,798.36	0.00	0.00	0.00	3,639,798.36
8211	H00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	879,603.96	0.00	0.00	0.00	879,603.96
8211	H00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	852,665.96	0.00	0.00	0.00	852,665.96
8211	H00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	131,975.04	0.00	0.00	0.00	131,975.04
8211	H00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	78,238.85	0.00	10,015.36	0.00	88,254.21
8211	H00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	111,885.60	0.00	0.00	0.00	111,885.60
8211	H00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	39,000.00	0.00	0.00	0.00	39,000.00
8211	H00100000	0105020501071101O1	1595		Despensa	0.00	109,538.26	0.00	0.00	0.00	109,538.26
8211	H00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	5,560,177.67	41,934.00	13,841.41	0.00	5,552,085.08
8211	H00100000	0105020501071501O1	1131		Sueldo base	0.00	5,302,388.36	0.00	13,629.49	0.00	5,316,017.85
8211	H00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	82,568.16	0.00	0.00	0.00	82,568.16
8211	H00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	25,608.00	0.00	0.00	0.00	25,608.00
8211	H00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	144,165.15	41,934.00	211.92	0.00	102,443.07
8211	H00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	6,200.00	0.00	0.00	0.00	6,200.00
8211	H00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	H00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	H00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	H00112000				SERVICIOS PUBLICOS Participación Ciudadana	0.00	613,903.52	0.00	33.33	0.00	613,936.85
8211	H00112000	0103010102011101O1			Audiencia pública y consulta popular	0.00	451,187.64	0.00	33.33	0.00	451,220.97
8211	H00112000	0103010102011101O1	1311		Prima por año de servicio	0.00	3,300.00	0.00	0.00	0.00	3,300.00
8211	H00112000	0103010102011101O1	1321		Prima vacacional	0.00	34,792.52	0.00	0.00	0.00	34,792.52
8211	H00112000	0103010102011101O1	1322		Aguinaldo	0.00	60,585.04	0.00	0.00	0.00	60,585.04
8211	H00112000	0103010102011101O1	1345		Gratificación	0.00	256,976.28	0.00	0.00	0.00	256,976.28
8211	H00112000	0103010102011101O1	1412		Aportaciones de servicio de salud	0.00	40,404.24	0.00	0.00	0.00	40,404.24
8211	H00112000	0103010102011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	29,979.96	0.00	0.00	0.00	29,979.96
8211	H00112000	0103010102011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	7,474.80	0.00	0.00	0.00	7,474.80
8211	H00112000	0103010102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	3,535.32	0.00	0.00	0.00	3,535.32
8211	H00112000	0103010102011101O1	1416		Aportaciones para riesgo de trabajo	0.00	5,139.48	0.00	33.33	0.00	5,172.81
8211	H00112000	0103010102011501O1			Audiencia pública y consulta popular	0.00	162,715.88	0.00	0.00	0.00	162,715.88
8211	H00112000	0103010102011501O1	1131		Sueldo base	0.00	147,065.88	0.00	0.00	0.00	147,065.88
8211	H00112000	0103010102011501O1	2111		Materiales y útiles de oficina	0.00	4,650.00	0.00	0.00	0.00	4,650.00
8211	H00112000	0103010102011501O1	2112		Enseres de oficina	0.00	59.94	0.00	0.00	0.00	59.94
8211	H00112000	0103010102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	H00112000	0103010102011501O1	2211		Productos alimenticios para personas	0.00	2,030.71	0.00	0.00	0.00	2,030.71
8211	H00112000	0103010102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	3,909.35	0.00	0.00	0.00	3,909.35

H. AYUNTAMIENTO DE TOLUCA

MUNICIPIO TOLUCA 0101

Cu[illegible]ública 2018
Balanza de C[illegible]probacion Detallada
(Pesos)

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	H00120000				SERVICIOS PUBLICOS Administración y Desarrollo de Personal	0.00	279,000.00	132,486.00	280.92	0.00	146,794.92
8211	H00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	254,000.00	132,486.00	280.92	0.00	121,794.92
8211	H00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	H00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	H00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	H00120000	0105020501091501 01	2711		Vestuario y uniformes	0.00	36,410.08	36,486.00	75.92	0.00	0.00
8211	H00120000	0105020501091501 01	2721		Prendas de seguridad y protección personal	0.00	9,554.92	0.00	0.00	0.00	9,554.92
8211	H00120000	0105020501091501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,035.00	0.00	0.00	0.00	2,035.00
8211	H00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	100,000.00	95,000.00	205.00	0.00	4,205.00
8211	H00120000	0105020501091501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	24,502.96	0.00	0.00	0.00	24,502.96
8211	H00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	11,497.04	0.00	0.00	0.00	11,497.04
8211	H00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	H00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	H00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	H00120000	0105020601021501 01	2971		Artículos para la extinción de incendios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	H00125000				Servicios Públicos Servicios Públicos	0.00	19,250,333.04	2,788,499.57	839,592.51	0.00	17,301,425.98
8211	H00125000	0202010102031101 01			Guarniciones y banquetas	0.00	4,207,324.30	0.00	0.00	0.00	4,207,324.30
8211	H00125000	0202010102031101 01	1311		Prima por año de servicio	0.00	222,579.94	0.00	0.00	0.00	222,579.94
8211	H00125000	0202010102031101 01	1321		Prima vacacional	0.00	439,836.86	0.00	0.00	0.00	439,836.86
8211	H00125000	0202010102031101 01	1322		Aguinaldo	0.00	879,673.64	0.00	0.00	0.00	879,673.64
8211	H00125000	0202010102031101 01	1345		Gratificación	0.00	1,333,700.28	0.00	0.00	0.00	1,333,700.28
8211	H00125000	0202010102031101 01	1412		Aportaciones de servicio de salud	0.00	528,227.40	0.00	0.00	0.00	528,227.40
8211	H00125000	0202010102031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	391,944.48	0.00	0.00	0.00	391,944.48
8211	H00125000	0202010102031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	35,154.00	0.00	0.00	0.00	35,154.00
8211	H00125000	0202010102031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	46,220.04	0.00	0.00	0.00	46,220.04
8211	H00125000	0202010102031101 01	1416		Aportaciones para riesgo de trabajo	0.00	67,189.20	0.00	0.00	0.00	67,189.20
8211	H00125000	0202010102031101 01	1544		Día del maestro y del servidor publico	0.00	69,000.00	0.00	0.00	0.00	69,000.00
8211	H00125000	0202010102031101 01	1595		Despensa	0.00	193,798.48	0.00	0.00	0.00	193,798.48
8211	H00125000	0202010102031501 01			Guarniciones y banquetas	0.00	5,947,672.74	482,668.17	357,377.58	0.00	5,822,382.15
8211	H00125000	0202010102031501 01	1131		Sueldo base	0.00	3,624,081.84	0.00	0.00	0.00	3,624,081.84
8211	H00125000	0202010102031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	41,580.00	0.00	0.00	0.00	41,580.00
8211	H00125000	0202010102031501 01	1546		Otros gastos derivados de convenio	0.00	193,524.48	51,459.45	281.06	0.00	142,326.11
8211	H00125000	0202010102031501 01	2111		Materiales y útiles de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	H00125000	0202010102031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	H00125000	0202010102031501 01	2491		Materiales de construcción	0.00	1,541,493.82	0.00	356,963.58	0.00	1,898,457.40
8211	H00125000	0202010102031501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	H00125000	0202010102031501 01	2711		Vestuario y uniformes	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	H00125000	0202010102031501 01	2721		Prendas de seguridad y protección personal	0.00	251,992.60	251,992.60	0.00	0.00	0.00
8211	H00125000	0202010102031501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	0202010102031501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	58,000.00	58,098.12	96.12	0.00	0.00
8211	H00125000	0202010102031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	43,120.00	56.80	0.00	6,936.80
8211	H00125000	0202010104021101 01			Rehabilitación de edificaciones urbanas	0.00	4,102,612.57	0.00	0.00	0.00	4,102,612.57
8211	H00125000	0202010104021101 01	1311		Prima por año de servicio	0.00	209,644.10	0.00	0.00	0.00	209,644.10
8211	H00125000	0202010104021101 01	1321		Prima vacacional	0.00	409,002.86	0.00	0.00	0.00	409,002.86
8211	H00125000	0202010104021101 01	1322		Aguinaldo	0.00	818,005.55	0.00	0.00	0.00	818,005.55
8211	H00125000	0202010104021101 01	1345		Gratificación	0.00	1,440,952.92	0.00	0.00	0.00	1,440,952.92
8211	H00125000	0202010104021101 01	1412		Aportaciones de servicio de salud	0.00	489,385.68	0.00	0.00	0.00	489,385.68
8211	H00125000	0202010104021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	363,123.36	0.00	0.00	0.00	363,123.36
8211	H00125000	0202010104021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	50,333.88	0.00	0.00	0.00	50,333.88
8211	H00125000	0202010104021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	42,821.04	0.00	0.00	0.00	42,821.04
8211	H00125000	0202010104021101 01	1416		Aportaciones para riesgo de trabajo	0.00	62,248.80	0.00	0.00	0.00	62,248.80
8211	H00125000	0202010104021101 01	1544		Día del maestro y del servidor publico	0.00	57,000.00	0.00	0.00	0.00	57,000.00
8211	H00125000	0202010104021101 01	1595		Despensa	0.00	180,094.38	0.00	0.00	0.00	180,094.38
8211	H00125000	0202010104021501 01			Rehabilitación de edificaciones urbanas	0.00	4,992,723.43	2,305,831.40	482,214.93	0.00	3,169,106.96
8211	H00125000	0202010104021501 01	1131		Sueldo base	0.00	3,008,756.76	713,754.39	475,836.26	0.00	2,770,838.63
8211	H00125000	0202010104021501 01	1211		Honorarios asimilables al salario	0.00	33,736.23	0.00	6,133.86	0.00	39,870.09
8211	H00125000	0202010104021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	37,224.00	0.00	0.00	0.00	37,224.00
8211	H00125000	0202010104021501 01	1546		Otros gastos derivados de convenio	0.00	155,782.40	61,827.97	244.81	0.00	94,199.24
8211	H00125000	0202010104021501 01	2111		Materiales y útiles de oficina	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	H00125000	0202010104021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,975.00	0.00	0.00	0.00	2,975.00
8211	H00125000	0202010104021501 01	2161		Material y enseres de limpieza	0.00	99,680.00	30,000.00	0.00	0.00	69,680.00
8211	H00125000	0202010104021501 01	2461		Material eléctrico y electrónico	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	H00125000	0202010104021501 01	2491		Materiales de construcción	0.00	1,138,600.64	1,138,600.64	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	H00125000	02020101040215010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	H00125000	02020101040215010I	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	70,000.00	0.00	0.00	0.00	70,000.00
8211	H00125000	02020101040215010I	2591		Otros productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	02020101040215010I	2711		Vestuario y uniformes	0.00	131,648.40	131,648.40	0.00	0.00	0.00
8211	H00125000	02020101040215010I	2721		Prendas de seguridad y protección personal	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	H00125000	02020101040215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	02020101040215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00125000	02020101040215010I	2992		Otros enseres	0.00	320.00	0.00	0.00	0.00	320.00
8211	H00125000	02020101040215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00125000	02020101040215010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00126000				Servicios Públicos Limpia	0.00	180,726,722.60	5,618,928.26	5,193,234.40	0.00	180,303,028.94
8211	H00126000	02010101010111010I			Manejo de residuos sólidos	0.00	2,840,832.03	0.00	169.67	0.00	2,841,001.70
8211	H00126000	02010101010111010I	1311		Prima por año de servicio	0.00	138,357.86	0.00	0.00	0.00	138,357.86
8211	H00126000	02010101010111010I	1321		Prima vacacional	0.00	283,304.19	0.00	0.00	0.00	283,304.19
8211	H00126000	02010101010111010I	1322		Aguinaldo	0.00	566,608.18	0.00	0.00	0.00	566,608.18
8211	H00126000	02010101010111010I	1345		Gratificación	0.00	1,025,346.96	0.00	0.00	0.00	1,025,346.96
8211	H00126000	02010101010111010I	1412		Aportaciones de servicio de salud	0.00	338,102.16	0.00	0.00	0.00	338,102.16
8211	H00126000	02010101010111010I	1413		Aportaciones al sistema solidario de reparto	0.00	250,871.64	0.00	0.00	0.00	250,871.64
8211	H00126000	02010101010111010I	1414		Aportaciones del sistema de capitalización individual	0.00	28,538.16	0.00	0.00	0.00	28,538.16
8211	H00126000	02010101010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	29,583.84	0.00	0.00	0.00	29,583.84
8211	H00126000	02010101010111010I	1416		Aportaciones para riesgo de trabajo	0.00	43,006.80	0.00	169.67	0.00	43,176.47
8211	H00126000	02010101010111010I	1544		Día del maestro y del servidor publico	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	H00126000	02010101010111010I	1595		Despensa	0.00	101,112.24	0.00	0.00	0.00	101,112.24
8211	H00126000	02010101010115010I			Manejo de residuos sólidos	0.00	3,547,400.85	1,044,724.55	11,454.72	0.00	2,514,131.02
8211	H00126000	02010101010115010I	1131		Sueldo base	0.00	2,264,636.16	35,183.55	181.00	0.00	2,229,633.61
8211	H00126000	02010101010115010I	1211		Honorarios asimilables al salario	0.00	100,457.46	0.00	11,124.72	0.00	111,582.18
8211	H00126000	02010101010115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	17,292.00	0.00	0.00	0.00	17,292.00
8211	H00126000	02010101010115010I	1546		Otros gastos derivados de convenio	0.00	102,807.23	0.00	0.00	0.00	102,807.23
8211	H00126000	02010101010115010I	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	H00126000	02010101010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	H00126000	02010101010115010I	2161		Material y enseres de limpieza	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00126000	02010101010115010I	2211		Productos alimenticios para personas	0.00	100,000.00	91,333.00	149.00	0.00	8,816.00
8211	H00126000	02010101010115010I	2611		Combustibles, lubricantes y aditivos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	H00126000	02010101010115010I	2711		Vestuario y uniformes	0.00	448,000.00	448,000.00	0.00	0.00	0.00
8211	H00126000	02010101010115010I	2721		Prendas de seguridad y protección personal	0.00	112,000.00	112,000.00	0.00	0.00	0.00
8211	H00126000	02010101010115010I	2911		Refacciones, accesorios y herramientas	0.00	19,000.00	0.00	0.00	0.00	19,000.00
8211	H00126000	02010101010115010I	2941		Refacciones y accesorios para equipo de computo	0.00	4,989.52	0.00	0.00	0.00	4,989.52
8211	H00126000	02010101010115010I	2971		Artículos para la extinción de incendios	0.00	10.48	0.00	0.00	0.00	10.48
8211	H00126000	02010101010115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	158,208.00	158,208.00	0.00	0.00	0.00
8211	H00126000	02010101010115010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00126000	02010101010211010I			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	50,062,630.64	0.00	0.00	0.00	50,062,630.64
8211	H00126000	02010101010211010I	1311		Prima por año de servicio	0.00	3,723,559.20	0.00	0.00	0.00	3,723,559.20
8211	H00126000	02010101010211010I	1321		Prima vacacional	0.00	5,639,011.84	0.00	0.00	0.00	5,639,011.84
8211	H00126000	02010101010211010I	1322		Aguinaldo	0.00	11,278,020.30	0.00	0.00	0.00	11,278,020.30
8211	H00126000	02010101010211010I	1345		Gratificación	0.00	11,647,146.24	0.00	0.00	0.00	11,647,146.24
8211	H00126000	02010101010211010I	1412		Aportaciones de servicio de salud	0.00	6,776,185.44	0.00	0.00	0.00	6,776,185.44
8211	H00126000	02010101010211010I	1413		Aportaciones al sistema solidario de reparto	0.00	5,027,923.44	0.00	0.00	0.00	5,027,923.44
8211	H00126000	02010101010211010I	1414		Aportaciones del sistema de capitalización individual	0.00	528,254.16	0.00	0.00	0.00	528,254.16
8211	H00126000	02010101010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	592,919.40	0.00	0.00	0.00	592,919.40
8211	H00126000	02010101010211010I	1416		Aportaciones para riesgo de trabajo	0.00	861,929.64	0.00	0.00	0.00	861,929.64
8211	H00126000	02010101010211010I	1544		Día del maestro y del servidor publico	0.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00
8211	H00126000	02010101010211010I	1595		Despensa	0.00	2,940,680.98	0.00	0.00	0.00	2,940,680.98
8211	H00126000	02010101010215010I			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	56,767,074.89	2,596,728.51	1,000,192.59	0.00	55,170,538.97
8211	H00126000	02010101010215010I	1131		Sueldo base	0.00	51,338,131.52	0.00	276,138.69	0.00	51,614,270.21
8211	H00126000	02010101010215010I	1211		Honorarios asimilables al salario	0.00	968,505.12	131,179.46	0.00	0.00	837,325.66
8211	H00126000	02010101010215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	410,388.00	101,368.86	0.00	0.00	309,019.14
8211	H00126000	02010101010215010I	1546		Otros gastos derivados de convenio	0.00	2,348,785.71	1,085,585.25	723,723.50	0.00	1,984,923.96
8211	H00126000	02010101010215010I	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	H00126000	02010101010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	H00126000	02010101010215010I	2161		Material y enseres de limpieza	0.00	362,520.00	63,330.40	330.40	0.00	299,520.00
8211	H00126000	02010101010215010I	2211		Productos alimenticios para personas	0.00	105,000.00	0.00	0.00	0.00	105,000.00
8211	H00126000	02010101010215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	H00126000	0201010101021501O1	2711		Vestuario y uniformes	0.00	442,739.04	442,739.04	0.00	0.00	0.00
8211	H00126000	0201010101021501O1	2721		Prendas de seguridad y protección personal	0.00	437,260.96	437,260.96	0.00	0.00	0.00
8211	H00126000	0201010101021501O1	2911		Refacciones, accesorios y herramientas	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	H00126000	0201010101021501O1	2992		Otros enseres	0.00	480.00	0.00	0.00	0.00	480.00
8211	H00126000	0201010101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	195,264.54	195,264.54	0.00	0.00	0.00
8211	H00126000	0201010101021501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	H00126000	0201010101022501O2			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	47,510,784.39	1,977,475.20	4,181,417.42	0.00	49,714,726.61
8211	H00126000	0201010101022501O2	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,977,475.20	1,977,475.20	0.00	0.00	0.00
8211	H00126000	0201010101022501O2	3211		Arrendamiento de terrenos	0.00	37,815,132.95	0.00	3,461,935.84	0.00	41,277,068.79
8211	H00126000	0201010101022501O2	3251		Arrendamiento de vehículos	0.00	5,300,767.61	0.00	647,969.93	0.00	5,948,737.54
8211	H00126000	0201010101022501O2	3261		Arrendamiento de maquinaria y equipo	0.00	445,200.00	0.00	0.00	0.00	445,200.00
8211	H00126000	0201010101022501O2	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,972,208.63	0.00	71,511.65	0.00	2,043,720.28
8211	H00127000				Servicios Públicos Alumbrado Público	0.00	146,518,568.23	2,009,963.21	970,438.08	0.00	145,479,043.10
8211	H00127000	0202040102011101O1			Alumbrado público	0.00	9,833,738.11	0.00	0.00	0.00	9,833,738.11
8211	H00127000	0202040102011101O1	1311		Prima por año de servicio	0.00	534,505.66	0.00	0.00	0.00	534,505.66
8211	H00127000	0202040102011101O1	1321		Prima vacacional	0.00	1,041,766.45	0.00	0.00	0.00	1,041,766.45
8211	H00127000	0202040102011101O1	1322		Aguinaldo	0.00	2,083,532.48	0.00	0.00	0.00	2,083,532.48
8211	H00127000	0202040102011101O1	1345		Gratificación	0.00	3,170,316.60	0.00	0.00	0.00	3,170,316.60
8211	H00127000	0202040102011101O1	1412		Aportaciones de servicio de salud	0.00	1,231,248.72	0.00	0.00	0.00	1,231,248.72
8211	H00127000	0202040102011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	913,585.20	0.00	0.00	0.00	913,585.20
8211	H00127000	0202040102011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	114,542.64	0.00	0.00	0.00	114,542.64
8211	H00127000	0202040102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	107,734.80	0.00	0.00	0.00	107,734.80
8211	H00127000	0202040102011101O1	1416		Aportaciones para riesgo de trabajo	0.00	156,612.72	0.00	0.00	0.00	156,612.72
8211	H00127000	0202040102011101O1	1544		Día del maestro y del servidor publico	0.00	126,000.00	0.00	0.00	0.00	126,000.00
8211	H00127000	0202040102011101O1	1595		Despensa	0.00	353,892.84	0.00	0.00	0.00	353,892.84
8211	H00127000	0202040102011501O1			Alumbrado público	0.00	135,792,616.06	1,954,963.21	970,392.85	0.00	134,808,045.70
8211	H00127000	0202040102011501O1	1131		Sueldo base	0.00	8,227,614.32	75,732.48	189.73	0.00	8,152,071.57
8211	H00127000	0202040102011501O1	1211		Honorarios asimilables al salario	0.00	3,109.09	0.00	0.00	0.00	3,109.09
8211	H00127000	0202040102011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	81,576.00	0.00	0.00	0.00	81,576.00
8211	H00127000	0202040102011501O1	1546		Otros gastos derivados de convenio	0.00	374,280.65	142,655.27	0.00	0.00	231,625.38
8211	H00127000	0202040102011501O1	2111		Materiales y útiles de oficina	0.00	27,191.35	0.00	0.00	0.00	27,191.35
8211	H00127000	0202040102011501O1	2112		Enseres de oficina	0.00	2,808.65	0.00	0.00	0.00	2,808.65
8211	H00127000	0202040102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H00127000	0202040102011501O1	2161		Material y ansares de limpieza	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	H00127000	0202040102011501O1	2461		Material eléctrico y electrónico	0.00	84,036.00	84,207.87	171.87	0.00	0.00
8211	H00127000	0202040102011501O1	2482		Material de señalización	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	H00127000	0202040102011501O1	2491		Materiales de construcción	0.00	134,424.16	51,040.00	768.04	0.00	84,152.20
8211	H00127000	0202040102011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00127000	0202040102011501O1	2611		Combustibles, lubricantes y aditivos	0.00	90,000.00	0.00	0.00	0.00	90,000.00
8211	H00127000	0202040102011501O1	2711		Vestuario y uniformes	0.00	183,017.92	183,017.92	0.00	0.00	0.00
8211	H00127000	0202040102011501O1	2721		Prendas de seguridad y protección personal	0.00	216,982.08	216,982.08	0.00	0.00	0.00
8211	H00127000	0202040102011501O2	2911		Refacciones, accesorios y herramientas	0.00	265,575.84	265,575.84	0.00	0.00	0.00
8211	H00127000	0202040102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	2,905.43	0.00	0.00	0.00	2,905.43
8211	H00127000	0202040102011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	H00127000	0202040102011501O1	2971		Artículos para la extinción de incendios	0.00	1,094.57	0.00	0.00	0.00	1,094.57
8211	H00127000	0202040102011501O1	3112		Servicio de energía eléctrica para alumbrado público	0.00	121,201,217.61	92,171.35	877,091.86	0.00	121,986,138.12
8211	H00127000	0202040102011501O1	3411		Servicios bancarios y financieros	0.00	3,798,782.39	0.00	92,171.35	0.00	3,890,953.74
8211	h00127000	0202040102011501O1	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00127000	0202040102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	500,000.00	263,580.40	0.00	0.00	236,419.60
8211	H00127000	0202040102011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	H00127000	0303050103031101O1			Electrificación urbana	0.00	516,574.38	0.00	45.23	0.00	516,619.61
8211	H00127000	0303050103031101O1	1311		Prima por año de servicio	0.00	1,980.00	0.00	0.00	0.00	1,980.00
8211	H00127000	0303050103031101O1	1321		Prima vacacional	0.00	46,933.59	0.00	0.00	0.00	46,933.59
8211	H00127000	0303050103031101O1	1322		Aguinaldo	0.00	93,867.15	0.00	0.00	0.00	93,867.15
8211	H00127000	0303050103031101O1	1345		Gratificación	0.00	257,063.40	0.00	0.00	0.00	257,063.40
8211	H00127000	0303050103031101O1	1412		Aportaciones de servicio de salud	0.00	54,503.52	0.00	0.00	0.00	54,503.52
8211	H00127000	0303050103031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	40,441.56	0.00	0.00	0.00	40,441.56
8211	H00127000	0303050103031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	10,083.24	0.00	0.00	0.00	10,083.24
8211	H00127000	0303050103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	4,769.16	0.00	0.00	0.00	4,769.16
8211	H00127000	0303050103031101O1	1416		Aportaciones para riesgo de trabajo	0.00	6,932.76	0.00	45.23	0.00	6,977.99
8211	H00127000	0303050103031501O1			Electrificación urbana	0.00	375,639.68	55,000.00	0.00	0.00	320,639.68
8211	H00127000	0303050103031501O1	1131		Sueldo base	0.00	287,971.68	0.00	0.00	0.00	287,971.68

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	H00127000	03030501010315010l	2111		Materiales y útiles de oficina	0.00	10,635.81	0.00	0.00	0.00	10,635.81
8211	H00127000	03030501010315010l	2112		Enseres de oficina	0.00	2,032.19	0.00	0.00	0.00	2,032.19
8211	H00127000	03030501010315010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	H00127000	03030501010315010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	55,000.00	55,000.00	0.00	0.00	0.00
8211	H00128000				Servicios Públicos Parques y Jardines	0.00	73,845,337.91	2,973,643.48	837,787.59	0.00	71,709,482.02
8211	H00128000	02020601030111010l			Coordinación para la conservación de parques y jardines	0.00	35,055,259.12	0.00	0.00	0.00	35,055,259.12
8211	H00128000	02020601030111010l	1311		Prima por año de servicio	0.00	2,812,323.83	0.00	0.00	0.00	2,812,323.83
8211	H00128000	02020601030111010l	1321		Prima vacacional	0.00	3,730,100.54	0.00	0.00	0.00	3,730,100.54
8211	H00128000	02020601030111010l	1322		Aguinaldo	0.00	7,460,199.25	0.00	0.00	0.00	7,460,199.25
8211	H00128000	02020601030111010l	1345		Gratificación	0.00	8,737,450.92	0.00	0.00	0.00	8,737,450.92
8211	H00128000	02020601030111010l	1412		Aportaciones de servicio de salud	0.00	4,487,875.44	0.00	0.00	0.00	4,487,875.44
8211	H00128000	02020601030111010l	1413		Aportaciones al sistema solidario de reparto	0.00	3,329,998.80	0.00	0.00	0.00	3,329,998.80
8211	H00128000	02020601030111010l	1414		Aportaciones del sistema de capitalización individual	0.00	225,251.16	0.00	0.00	0.00	225,251.16
8211	H00128000	02020601030111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	392,687.04	0.00	0.00	0.00	392,687.04
8211	H00128000	02020601030111010l	1416		Aportaciones para riesgo de trabajo	0.00	570,852.36	0.00	0.00	0.00	570,852.36
8211	H00128000	02020601030111010l	1544		Día del maestro y del servidor publico	0.00	867,000.00	0.00	0.00	0.00	867,000.00
8211	H00128000	02020601030111010l	1591		Elaboración de tesis	0.00	6,400.00	0.00	0.00	0.00	6,400.00
8211	H00128000	02020601030111010l	1595		Despensa	0.00	2,435,119.78	0.00	0.00	0.00	2,435,119.78
8211	H00128000	02020601030115010l			Coordinación para la conservación de parques y jardines	0.00	38,790,078.79	2,973,643.48	837,787.59	0.00	36,854,222.90
8211	H00128000	02020601030115010l	1131		Sueldo base	0.00	33,079,835.88	0.00	135,085.08	0.00	33,214,920.96
8211	H00128000	02020601030115010l	1211		Honorarios asimilables al salario	0.00	48,280.88	0.00	0.00	0.00	48,280.88
8211	H00128000	02020601030115010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	405,900.00	92,800.00	277.12	0.00	313,377.12
8211	H00128000	02020601030115010l	1546		Otros gastos derivados de convenio	0.00	2,117,062.03	948,871.31	631,247.54	0.00	1,801,438.26
8211	H00128000	02020601030115010l	2111		Materiales y útiles de oficina	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	H00128000	02020601030115010l	2112		Enseres de oficina	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	H00128000	02020601030115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	H00128000	02020601030115010l	2161		Material y enseres de limpieza	0.00	99,840.00	0.00	0.00	0.00	99,840.00
8211	H00128000	02020601030115010l	2211		Productos alimenticios para personas	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	H00128000	02020601030115010l	2212		Productos alimenticios para animales	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00128000	02020601030115010l	2483		Arboles y plantas de ornato	0.00	150,000.00	52,849.80	55.28	0.00	97,205.68
8211	H00128000	02020601030115010l	2491		Materiales de construcción	0.00	79,184.81	66,282.57	0.00	0.00	12,902.24
8211	H00128000	02020601030115010l	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	H00128000	02020601030115010l	2521		Plaguicidas, abonos y fertilizantes	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	H00128000	02020601030115010l	2611		Combustibles, lubricantes y aditivos	0.00	514,505.01	0.00	59,602.66	0.00	574,107.67
8211	H00128000	02020601030115010l	2711		Vestuario y uniformes	0.00	560,000.00	560,000.00	0.00	0.00	0.00
8211	H00128000	02020601030115010l	2721		Prendas de seguridad y protección personal	0.00	400,000.00	400,000.00	0.00	0.00	0.00
8211	H00128000	02020601030115010l	2911		Refacciones, accesorios y herramientas	0.00	233,750.18	4,840.00	0.00	0.00	228,910.18
8211	H00128000	02020601030115010l	2961		Refacciones y accesorios menores para equipo de transporte	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	H00128000	02020601030115010l	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	152,560.00	0.00	11,519.91	0.00	164,079.91
8211	H00128000	02020601030115010l	2992		Otros enseres	0.00	160.00	0.00	0.00	0.00	160.00
8211	H00128000	02020601030115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	H00128000	02020601030115010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	H00145000				Servicios Publicos Panteones	0.00	9,316,148.01	246,952.19	40,256.64	0.00	9,109,450.46
8211	H00145000	02020601030211010l			Coordinación para servicios de administración y mantenimiento de panteones	0.00	4,490,282.91	0.00	0.00	0.00	4,490,282.91
8211	H00145000	02020601030211010l	1311		Prima por año de servicio	0.00	290,324.22	0.00	0.00	0.00	290,324.22
8211	H00145000	02020601030211010l	1321		Prima vacacional	0.00	465,982.03	0.00	0.00	0.00	465,982.03
8211	H00145000	02020601030211010l	1322		Aguinaldo	0.00	931,963.82	0.00	0.00	0.00	931,963.82
8211	H00145000	02020601030211010l	1345		Gratificación	0.00	1,384,530.84	0.00	0.00	0.00	1,384,530.84
8211	H00145000	02020601030211010l	1412		Aportaciones de servicio de salud	0.00	559,348.08	0.00	0.00	0.00	559,348.08
8211	H00145000	02020601030211010l	1413		Aportaciones al sistema solidario de reparto	0.00	415,036.08	0.00	0.00	0.00	415,036.08
8211	H00145000	02020601030211010l	1414		Aportaciones del sistema de capitalización individual	0.00	48,781.80	0.00	0.00	0.00	48,781.80
8211	H00145000	02020601030211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	48,942.72	0.00	0.00	0.00	48,942.72
8211	H00145000	02020601030211010l	1416		Aportaciones para riesgo de trabajo	0.00	71,148.84	0.00	0.00	0.00	71,148.84
8211	H00145000	02020601030211010l	1544		Día del maestro y del servidor publico	0.00	72,000.00	0.00	0.00	0.00	72,000.00
8211	H00145000	02020601030211010l	1595		Despensa	0.00	202,224.48	0.00	0.00	0.00	202,224.48
8211	H00145000	02020601030215010l			Coordinación para servicios de administración y mantenimiento de panteones	0.00	4,825,865.10	246,952.19	40,256.64	0.00	4,619,167.55
8211	H00145000	02020601030215010l	1131		Sueldo base	0.00	3,776,872.04	0.00	40,046.35	0.00	3,816,918.39
8211	H00145000	02020601030215010l	1211		Honorarios asimilables al salario	0.00	145,347.84	31,216.04	65.83	0.00	114,197.63
8211	H00145000	02020601030215010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	45,276.00	0.00	0.00	0.00	45,276.00
8211	H00145000	02020601030215010l	1546		Otros gastos derivados de convenio	0.00	219,367.22	73,743.94	48.78	0.00	145,672.06
8211	H00145000	02020601030215010l	2111		Materiales y útiles de oficina	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	H00145000	02020601030215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	H00145000	0202060103021501O1	2161		Material y enseres de limpieza	0.00	29,760.00	0.00	0.00	0.00	29,760.00
8211	H00145000	0202060103021501O1	2483		Arboles y plantas de ornato	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	H00145000	0202060103021501O1	2491		Materiales de construcción	0.00	400,000.00	29,992.21	96.68	0.00	370,103.47
8211	H00145000	0202060103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	H00145000	0202060103021501O1	2711		Vestuario y uniformes	0.00	58,000.00	58,000.00	0.00	0.00	0.00
8211	H00145000	0202060103021501O1	2721		Prendas de seguridad y protección personal	0.00	56,000.00	56,000.00	0.00	0.00	0.00
8211	H00145000	0202060103021501O1	2911		Refacciones, accesorios y herramientas	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	H00145000	0202060103021501O1	2992		Otros enseres	0.00	240.00	0.00	0.00	0.00	240.00
8211	H00145000	0202060103021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	H00145000	0202060103021501O1	3822		Espectáculos cívicos y culturales	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	H00146000				SERVICIOS PUBLICOS Rastro	0.00	1,229,153.65	232,000.00	54.93	0.00	997,208.58
8211	H00146000	0202060103031101O1			Coordinación para servicios de administración y mantenimiento de rastros	0.00	657,229.73	0.00	54.93	0.00	657,284.66
8211	H00146000	0202060103031101O1	1321		Prima vacacional	0.00	57,137.89	0.00	0.00	0.00	57,137.89
8211	H00146000	0202060103031101O1	1322		Aguinaldo	0.00	114,275.80	0.00	0.00	0.00	114,275.80
8211	H00146000	0202060103031101O1	1345		Gratificación	0.00	345,612.96	0.00	0.00	0.00	345,612.96
8211	H00146000	0202060103031101O1	1412		Aportaciones de servicio de salud	0.00	88,353.64	0.00	0.00	0.00	88,353.64
8211	H00146000	0202060103031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	49,234.32	0.00	0.00	0.00	49,234.32
8211	H00146000	0202060103031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	10,369.32	0.00	0.00	0.00	10,369.32
8211	H00146000	0202060103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,805.96	0.00	0.00	0.00	5,805.96
8211	H00146000	0202060103031101O1	1416		Aportaciones para riesgo de trabajo	0.00	8,439.84	0.00	54.93	0.00	8,494.77
8211	H00146000	0202060103031501O1			Coordinación para servicios de administración y mantenimiento de rastros	0.00	571,923.92	232,000.00	0.00	0.00	339,923.92
8211	H00146000	0202060103031501O1	1131		Sueldo base	0.00	317,923.92	0.00	0.00	0.00	317,923.92
8211	H00146000	0202060103031501O1	2111		Materiales y útiles de oficina	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	H00146000	0202060103031501O1	2161		Material y enseres de limpieza	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	H00146000	0202060103031501O1	2491		Materiales de construcción	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	H00146000	0202060103031501O1	2711		Vestuario y uniformes	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	H00147000				SERVICIOS PUBLICOS Mercados	0.00	340,000.00	110,000.00	0.00	0.00	230,000.00
8211	H00147000	0202060103041501O1			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	340,000.00	110,000.00	0.00	0.00	230,000.00
8211	H00147000	0202060103041501O1	2161		Material y enseres de limpieza	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	H00147000	0202060103041501O1	2491		Materiales de construcción	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	H00147000	0202060103041501O1	2711		Vestuario y uniformes	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00147000	0202060103041501O1	2911		Refacciones, accesorios y herramientas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	H00147000	0202060103041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	I00100000				PROMOCION SOCIAL Secretaría Particular	0.00	10,704,426.82	1,398,505.18	544,333.31	0.00	9,852,254.95
8211	I00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	5,949,370.15	0.00	0.00	0.00	5,949,370.15
8211	I00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	25,859.26	0.00	0.00	0.00	25,859.26
8211	I00100000	0105020501071101O1	1321		Prima vacacional	0.00	561,513.14	0.00	0.00	0.00	561,513.14
8211	I00100000	0105020501071101O1	1322		Aguinaldo	0.00	1,123,026.15	0.00	0.00	0.00	1,123,026.15
8211	I00100000	0105020501071101O1	1345		Gratificación	0.00	2,937,931.92	0.00	0.00	0.00	2,937,931.92
8211	I00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	590,637.36	0.00	0.00	0.00	590,637.36
8211	I00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	438,252.96	0.00	0.00	0.00	438,252.96
8211	I00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	99,636.24	0.00	0.00	0.00	99,636.24
8211	I00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	51,680.52	0.00	0.00	0.00	51,680.52
8211	I00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	75,128.52	0.00	0.00	0.00	75,128.52
8211	I00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	I00100000	0105020501071101O1	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	I00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	4,755,056.67	1,398,505.18	544,333.31	0.00	3,902,884.80
8211	I00100000	0105020501071501O1	1131		Sueldo base	0.00	3,182,864.96	804,737.49	536,491.66	0.00	2,914,619.13
8211	I00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	92,540.42	0.00	6,218.18	0.00	98,758.60
8211	I00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	12,012.00	0.00	0.00	0.00	12,012.00
8211	I00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	57,203.02	0.00	921.28	0.00	58,124.30
8211	I00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	274,468.37	74,349.96	256.96	0.00	200,375.37
8211	I00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	194,215.00	0.00	0.00	0.00	194,215.00
8211	I00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	46,397.75	43,682.40	206.00	0.00	2,921.35
8211	I00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	84,026.42	39,476.66	235.76	0.00	44,785.52
8211	I00100000	0105020501071501O1	2311		Materias primas y materiales de producción	0.00	14,221.00	0.00	0.00	0.00	14,221.00
8211	I00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	16,150.00	0.00	0.00	0.00	16,150.00
8211	I00100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	1,613.98	0.00	0.00	0.00	1,613.98
8211	I00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	10,843.75	0.00	0.00	0.00	10,843.75
8211	I00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	I00100000	0105020501071501O1	3171		Servicios de acceso a internet	0.00	28,800.00	28,803.47	3.47	0.00	0.00
8211	I00100000	0105020501071501O1	3261		Arrendamiento de maquinaria y equipo	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	I00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	I00100000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	113,000.00	100,750.40	0.00	0.00	12,249.60
8211	I00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	586,200.00	304,704.80	0.00	0.00	281,495.20
8211	I00100000	0105020501071501 01	3922		Otros impuestos y derechos	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	I00112000				PROMOCION SOCIAL Participación Ciudadana	0.00	5,647,189.36	1,319,730.68	950.71	0.00	4,328,409.39
8211	I00112000	0204040101021101 01			Participación ciudadana	0.00	2,298,828.89	0.00	0.00	0.00	2,298,828.89
8211	I00112000	0204040101021101 01	1311		Prima por año de servicio	0.00	1,980.00	0.00	0.00	0.00	1,980.00
8211	I00112000	0204040101021101 01	1321		Prima vacacional	0.00	218,674.39	0.00	0.00	0.00	218,674.39
8211	I00112000	0204040101021101 01	1322		Aguinaldo	0.00	437,348.74	0.00	0.00	0.00	437,348.74
8211	I00112000	0204040101021101 01	1345		Gratificación	0.00	1,093,027.32	0.00	0.00	0.00	1,093,027.32
8211	I00112000	0204040101021101 01	1412		Aportaciones de servicio de salud	0.00	243,536.04	0.00	0.00	0.00	243,536.04
8211	I00112000	0204040101021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	180,703.68	0.00	0.00	0.00	180,703.68
8211	I00112000	0204040101021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	30,771.96	0.00	0.00	0.00	30,771.96
8211	I00112000	0204040101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	61,809.48	0.00	0.00	0.00	61,809.48
8211	I00112000	0204040101021101 01	1416		Aportaciones para riesgo de trabajo	0.00	30,977.28	0.00	0.00	0.00	30,977.28
8211	I00112000	0204040101021501 01			Participación ciudadana	0.00	2,245,380.47	448,039.17	584.15	0.00	1,797,905.45
8211	I00112000	0204040101021501 01	1131		Sueldo base	0.00	1,298,417.00	57,063.98	83.92	0.00	1,239,436.94
8211	I00112000	0204040101021501 01	1211		Honorarios asimilables al salario	0.00	55,204.74	0.00	0.00	0.00	55,204.74
8211	I00112000	0204040101021501 01	2111		Materiales y útiles de oficina	0.00	253,833.00	68,383.00	33.07	0.00	185,483.07
8211	I00112000	0204040101021501 01	2112		Enseres de oficina	0.00	14,118.00	0.00	0.00	0.00	14,118.00
8211	I00112000	0204040101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	91,800.00	0.00	0.00	0.00	91,800.00
8211	I00112000	0204040101021501 01	3171		Servicios de acceso a internet	0.00	4,050.00	0.00	0.00	0.00	4,050.00
8211	I00112000	0204040101021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	79,150.00	79,617.16	467.16	0.00	0.00
8211	I00112000	0204040101021501 01	3822		Espectáculos cívicos y culturales	0.00	450,787.73	242,975.03	0.00	0.00	207,812.70
8211	I00112000	0206080401021501 01			Atención a víctimas por maltrato y abuso	0.00	1,103,000.00	871,691.51	366.56	0.00	231,675.05
8211	I00112000	0206080401021501 01	2111		Materiales y útiles de oficina	0.00	95,678.00	49,699.20	366.56	0.00	46,345.36
8211	I00112000	0206080401021501 01	2112		Enseres de oficina	0.00	3,310.00	0.00	0.00	0.00	3,310.00
8211	I00112000	0206080401021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	I00112000	0206080401021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	110,023.53	110,023.53	0.00	0.00	0.00
8211	I00112000	0206080401021501 01	3822		Espectáculos cívicos y culturales	0.00	853,988.47	711,968.78	0.00	0.00	142,019.69
8211	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	0.00	2,919,987.88	37,600.00	76.77	0.00	2,882,444.65
8211	I00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,642,104.67	0.00	0.00	0.00	1,642,104.67
8211	I00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	32,172.34	0.00	0.00	0.00	32,172.34
8211	I00120000	0105020501091101 01	1321		Prima vacacional	0.00	155,454.35	0.00	0.00	0.00	155,454.35
8211	I00120000	0105020501091101 01	1322		Aguinaldo	0.00	310,908.64	0.00	0.00	0.00	310,908.64
8211	I00120000	0105020501091101 01	1345		Gratificación	0.00	725,745.24	0.00	0.00	0.00	725,745.24
8211	I00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	182,803.44	0.00	0.00	0.00	182,803.44
8211	I00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	135,840.20	0.00	0.00	0.00	135,840.20
8211	I00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	25,854.24	0.00	0.00	0.00	25,854.24
8211	I00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	15,995.40	0.00	0.00	0.00	15,995.40
8211	I00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	23,252.76	0.00	0.00	0.00	23,252.76
8211	I00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	I00120000	0105020501091101 01	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	I00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,180,138.21	37,600.00	76.77	0.00	1,142,614.98
8211	I00120000	0105020501091501 01	1131		Sueldo base	0.00	1,079,530.80	37,600.00	76.77	0.00	1,042,007.57
8211	I00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,920.00	0.00	0.00	0.00	7,920.00
8211	I00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	25,037.41	0.00	0.00	0.00	25,037.41
8211	I00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	18,650.00	0.00	0.00	0.00	18,650.00
8211	I00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	39,500.00	0.00	0.00	0.00	39,500.00
8211	I00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8211	I00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	97,725.00	0.00	0.00	0.00	97,725.00
8211	I00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	18,225.00	0.00	0.00	0.00	18,225.00
8211	I00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	I00120000	0105020601021501 01	2211		Productos alimenticios para personas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	I00120000	0105020601021501 01	3171		Servicios de acceso a internet	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	I00120000	0105020601021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	28,700.00	0.00	0.00	0.00	28,700.00
8211	I00122000				PROMOCION SOCIAL Unidad de Información, Planeación, Programación y Evaluación	0.00	841,251.65	90,000.00	32,217.19	0.00	783,468.84
8211	I00122000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	370,922.81	0.00	9,083.41	0.00	380,006.22
8211	I00122000	0105020501071101 01	1321		Prima vacacional	0.00	30,520.00	0.00	0.00	0.00	30,520.00
8211	I00122000	0105020501071101 01	1322		Aguinaldo	0.00	64,814.37	0.00	0.00	0.00	64,614.37
8211	I00122000	0105020501071101 01	1345		Gratificación	0.00	199,881.00	0.00	3,502.33	0.00	203,383.33
8211	I00122000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	35,442.80	0.00	2,549.14	0.00	37,991.74

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	I00122000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	0.00	26,298.36	0.00	1,891.51	0.00	28,189.87
8211	I00122000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	0.00	6,556.92	0.00	471.68	0.00	7,028.60
8211	I00122000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	3,101.28	0.00	223.04	0.00	3,324.32
8211	I00122000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	0.00	4,508.28	0.00	445.71	0.00	4,953.99
8211	I00122000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	0.00	470,328.84	90,000.00	23,133.78	0.00	403,462.62
8211	I00122000	0105020501071501101	1131		Sueldo base	0.00	158,379.15	0.00	18,155.66	0.00	176,534.81
8211	I00122000	0105020501071501101	1211		Honorarios asimilables al salario	0.00	111,949.69	0.00	4,978.12	0.00	116,927.81
8211	I00122000	0105020501071501101	2111		Materiales y útiles de oficina	0.00	42,000.00	0.00	0.00	0.00	42,000.00
8211	I00122000	0105020501071501101	2112		Enseres de oficina	0.00	5,300.00	0.00	0.00	0.00	5,300.00
8211	I00122000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8211	I00122000	0105020501071501101	2161		Material y enseres de limpieza	0.00	5,500.00	0.00	0.00	0.00	5,500.00
8211	I00122000	0105020501071501101	2211		Productos alimenticios para personas	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	I00122000	0105020501071501101	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	I00122000	0105020501071501101	2941		Refacciones y accesorios para equipo de computo	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	I00122000	0105020501071501101	2992		Otros enseres	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	I00122000	0105020501071501101	3171		Servicios de acceso a internet	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	I00122000	0105020501071501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	12,600.00	0.00	0.00	0.00	12,600.00
8211	I00139000				PROMOCION SOCIAL Control Social	0.00	6,552,761.91	1,412,379.65	9,896.89	0.00	5,150,079.15
8211	I00139000	0107010101071101101			Vinculación, participación, prevención y denuncia social	0.00	2,119,602.89	0.00	0.00	0.00	2,119,602.89
8211	I00139000	0107010101071101101	1311		Prima por año de servicio	0.00	5,610.00	0.00	0.00	0.00	5,610.00
8211	I00139000	0107010101071101101	1321		Prima vacacional	0.00	221,482.58	0.00	0.00	0.00	221,482.58
8211	I00139000	0107010101071101101	1322		Aguinaldo	0.00	442,965.05	0.00	0.00	0.00	442,965.05
8211	I00139000	0107010101071101101	1345		Gratificación	0.00	907,929.00	0.00	0.00	0.00	907,929.00
8211	I00139000	0107010101071101101	1412		Aportaciones de servicio de salud	0.00	247,555.56	0.00	0.00	0.00	247,555.56
8211	I00139000	0107010101071101101	1413		Aportaciones al sistema solidario de reparto	0.00	183,686.28	0.00	0.00	0.00	183,686.28
8211	I00139000	0107010101071101101	1414		Aportaciones del sistema de capitalización individual	0.00	45,798.00	0.00	0.00	0.00	45,798.00
8211	I00139000	0107010101071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	21,661.20	0.00	0.00	0.00	21,661.20
8211	I00139000	0107010101071101101	1416		Aportaciones para riesgo de trabajo	0.00	31,489.20	0.00	0.00	0.00	31,489.20
8211	I00139000	0107010101071101101	1544		Dia del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	I00139000	0107010101071101101	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	I00139000	0107010101071501101			Vinculación, participación, prevención y denuncia social	0.00	3,208,940.97	932,681.81	426.85	0.00	2,276,686.21
8211	I00139000	0107010101071501101	1131		Sueldo base	0.00	1,664,126.28	119,974.52	0.00	0.00	1,544,151.76
8211	I00139000	0107010101071501101	1211		Honorarios asimilables al salario	0.00	497,249.28	45,320.94	117.90	0.00	452,046.24
8211	I00139000	0107010101071501101	1546		Otros gastos derivados de convenio	0.00	8,115.63	0.00	0.00	0.00	8,115.63
8211	I00139000	0107010101071501101	2111		Materiales y útiles de oficina	0.00	87,173.50	34,044.20	308.95	0.00	33,438.25
8211	I00139000	0107010101071501101	2112		Enseres de oficina	0.00	11,589.90	0.00	0.00	0.00	11,589.90
8211	I00139000	0107010101071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	105,286.00	0.00	0.00	0.00	105,286.00
8211	I00139000	0107010101071501101	2161		Material y enseres de limpieza	0.00	4,065.00	0.00	0.00	0.00	4,065.00
8211	I00139000	0107010101071501101	2211		Productos alimenticios para personas	0.00	8,428.00	0.00	0.00	0.00	8,428.00
8211	I00139000	0107010101071501101	3171		Servicios de acceso a internet	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	I00139000	0107010101071501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	254,627.15	191,043.72	0.00	0.00	63,583.43
8211	I00139000	0107010101071501101	3822		Espectáculos cívicos y culturales	0.00	581,100.23	542,298.23	0.00	0.00	38,802.00
8211	I00139000	0202020101011101101			Promoción a la participación comunitaria	0.00	367,348.61	0.00	796.49	0.00	368,145.10
8211	I00139000	0202020101011101101	1321		Prima vacacional	0.00	30,520.02	0.00	0.00	0.00	30,520.02
8211	I00139000	0202020101011101101	1322		Aguinaldo	0.00	61,040.03	0.00	0.00	0.00	61,040.03
8211	I00139000	0202020101011101101	1345		Gratificación	0.00	199,681.00	0.00	0.00	0.00	199,681.00
8211	I00139000	0202020101011101101	1412		Aportaciones de servicio de salud	0.00	35,442.60	0.00	318.85	0.00	35,761.25
8211	I00139000	0202020101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	26,298.36	0.00	236.35	0.00	26,534.71
8211	I00139000	0202020101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	6,556.92	0.00	58.94	0.00	6,615.86
8211	I00139000	0202020101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	3,101.28	0.00	27.86	0.00	3,129.14
8211	I00139000	0202020101011101101	1416		Aportaciones para riesgo de trabajo	0.00	4,508.40	0.00	154.89	0.00	4,663.09
8211	I00139000	0202020101011501101			Promoción a la participación comunitaria	0.00	856,869.44	479,808.04	8,473.55	0.00	385,644.95
8211	I00139000	0202020101011501101	1131		Sueldo base	0.00	154,545.00	0.00	7,322.50	0.00	161,867.50
8211	I00139000	0202020101011501101	1211		Honorarios asimilables al salario	0.00	22,249.44	0.00	0.00	0.00	22,249.44
8211	I00139000	0202020101011501101	2111		Materiales y útiles de oficina	0.00	152,075.00	51,903.04	356.05	0.00	100,528.01
8211	I00139000	0202020101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	I00139000	0202020101011501101	2161		Material y enseres de limpieza	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	I00139000	0202020101011501101	2461		Material eléctrico y electrónico	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	I00139000	0202020101011501101	2491		Materiales de construcción	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	I00139000	0202020101011501101	2971		Artículos para la extinción de incendios	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	I00139000	0202020101011501101	2992		Otros enseres	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	I00139000	0202020101011501101	3151		Servicio de telefonía celular	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	I00139000	0202020101011501101	3171		Servicios de acceso a internet	0.00	22,000.00	0.00	0.00	0.00	22,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	100139000	02020201010115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	100139000	02020201010115010I	3611		Gastos de publicidad y propaganda	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	100139000	02020201010115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	95,000.00	95,795.00	795.00	0.00	0.00
8211	100139000	02020201010115010I	3822		Espectáculos cívicos y culturales	0.00	272,000.00	272,000.00	0.00	0.00	0.00
8211	100139000	02020201010115010I	3912		Otros impuestos y derechos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	100139000	02020201010115010I	3992		Gastos de servicios menores	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	100143000				PROMOCION SOCIAL Atención a la Juventud	0.00	2,956,132.51	957,514.90	25,349.14	0.00	2,023,966.75
8211	100143000	01070101010711010I			Vinculación, participación, prevención y denuncia social	0.00	927,655.61	0.00	25,282.97	0.00	952,938.58
8211	100143000	01070101010711010I	1311		Prima por año de servicio	0.00	20,303.76	0.00	0.00	0.00	20,303.76
8211	100143000	01070101010711010I	1321		Prima vacacional	0.00	89,047.87	0.00	0.00	0.00	89,047.87
8211	100143000	01070101010711010I	1322		Aguinaldo	0.00	178,095.72	0.00	0.00	0.00	178,095.72
8211	100143000	01070101010711010I	1345		Gratificación	0.00	412,137.00	0.00	23,653.98	0.00	435,790.98
8211	100143000	01070101010711010I	1412		Aportaciones de servicio de salud	0.00	104,189.00	0.00	494.15	0.00	104,683.15
8211	100143000	01070101010711010I	1413		Aportaciones al sistema solidario de reparto	0.00	77,293.44	0.00	366.29	0.00	77,659.73
8211	100143000	01070101010711010I	1414		Aportaciones del sistema de capitalización individual	0.00	12,817.92	0.00	216.36	0.00	13,034.28
8211	100143000	01070101010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	9,114.84	0.00	87.98	0.00	9,202.82
8211	100143000	01070101010711010I	1416		Aportaciones para riesgo de trabajo	0.00	13,250.04	0.00	464.21	0.00	13,714.25
8211	100143000	01070101010711010I	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	100143000	01070101010711010I	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	100143000	01070101010715010I			Vinculación, participación, prevención y denuncia social	0.00	1,883,476.90	707,514.90	68.17	0.00	956,028.17
8211	100143000	01070101010715010I	1131		Sueldo base	0.00	621,987.20	45,564.90	68.17	0.00	576,468.47
8211	100143000	01070101010715010I	1211		Honorarios asimilables al salario	0.00	183,894.48	0.00	0.00	0.00	183,894.48
8211	100143000	01070101010715010I	1546		Otros gastos derivados de convenio	0.00	10,665.22	0.00	0.00	0.00	10,665.22
8211	100143000	01070101010715010I	2111		Materiales y útiles de oficina	0.00	75,000.00	0.00	0.00	0.00	75,000.00
8211	100143000	01070101010715010I	2112		Enseres de oficina	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	100143000	01070101010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	100143000	01070101010715010I	2161		Material y enseres de limpieza	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	100143000	01070101010715010I	2211		Productos alimenticios para personas	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8211	100143000	01070101010715010I	2461		Material eléctrico y electrónico	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	100143000	01070101010715010I	2482		Material de señalización	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	100143000	01070101010715010I	2491		Materiales de construcción	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	100143000	01070101010715010I	2541		Materiales, accesorios y suministros médicos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	100143000	01070101010715010I	2711		Vestuario y uniformes	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8211	100143000	01070101010715010I	2971		Artículos para la extinción de incendios	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	100143000	01070101010715010I	3511		Reparación y mantenimiento de inmuebles	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	100143000	01070101010715010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	100143000	01070101010715010I	3822		Espectáculos cívicos y culturales	0.00	246,950.00	246,950.00	0.00	0.00	0.00
8211	100143000	02060806020215010I			Asistencia social a la juventud	0.00	365,000.00	250,000.00	0.00	0.00	115,000.00
8211	100143000	02060806020215010I	2111		Materiales y útiles de oficina	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8211	100143000	02060806020215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	100143000	02060806020215010I	2161		Material y enseres de limpieza	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	100143000	02060806020215010I	2211		Productos alimenticios para personas	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	100143000	02060806020215010I	2541		Materiales, accesorios y suministros médicos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	100143000	02060806020215010I	2711		Vestuario y uniformes	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	100143000	02060806020215010I	2971		Artículos para la extinción de incendios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	100143000	02060806020215010I	3511		Reparación y mantenimiento de inmuebles	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	100143000	02060806020215010I	3822		Espectáculos cívicos y culturales	0.00	210,000.00	210,000.00	0.00	0.00	0.00
8211	100153000				PROMOCION SOCIAL Atención a la Salud	0.00	1,472,177.49	454,003.41	1,706.29	0.00	1,019,880.37
8211	100153000	02060804010211010I			Atención a víctimas por maltrato y abuso	0.00	630,704.85	0.00	794.04	0.00	631,498.89
8211	100153000	02060804010211010I	1311		Prima por año de servicio	0.00	1,485.00	0.00	0.00	0.00	1,485.00
8211	100153000	02060804010211010I	1321		Prima vacacional	0.00	53,983.96	0.00	0.00	0.00	53,983.96
8211	100153000	02060804010211010I	1322		Aguinaldo	0.00	107,967.89	0.00	0.00	0.00	107,967.89
8211	100153000	02060804010211010I	1345		Gratificación	0.00	335,637.72	0.00	0.00	0.00	335,637.72
8211	100153000	02060804010211010I	1412		Aportaciones de servicio de salud	0.00	82,691.12	0.00	0.00	0.00	82,691.12
8211	100153000	02060804010211010I	1413		Aportaciones al sistema solidario de reparto	0.00	46,516.68	0.00	0.00	0.00	46,516.68
8211	100153000	02060804010211010I	1414		Aportaciones del sistema de capitalización individual	0.00	8,962.44	0.00	794.04	0.00	9,756.48
8211	100153000	02060804010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,485.56	0.00	0.00	0.00	5,485.56
8211	100153000	02060804010211010I	1416		Aportaciones para riesgo de trabajo	0.00	7,974.48	0.00	0.00	0.00	7,974.48
8211	100153000	02060804010215010I			Atención a víctimas por maltrato y abuso	0.00	841,472.64	454,003.41	912.25	0.00	388,381.48
8211	100153000	02060804010215010I	1131		Sueldo base	0.00	291,272.64	0.00	0.00	0.00	291,272.64
8211	100153000	02060804010215010I	2111		Materiales y útiles de oficina	0.00	100,000.00	44,338.41	147.25	0.00	55,808.84
8211	100153000	02060804010215010I	2112		Enseres de oficina	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	100153000	02060804010215010I	2161		Material y enseres de limpieza	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	100153000	02060804010215010I	2211		Productos alimenticios para personas	0.00	58,500.00	58,780.00	280.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	I00153000	0206080401021581O1	2231		Utensilios para el servicio de alimentación	0.00	111,400.00	111,400.00	0.00	0.00	0.00
8211	I00153000	0206080401021501O1	2311		Materias primas y materiales de producción	0.00	91,000.00	91,184.00	184.00	0.00	0.00
8211	I00153000	0206080401021501O1	2541		Materiales, accesorios y suministros médicos	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	I00153000	0206080401021501O1	2711		Vestuario y uniformes	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	I00153000	0206080401021501O1	2992		Otros enseres	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8211	I00153000	0206080401021501O1	3171		Servicios de acceso a internet	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	I00153000	0206080401021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	68,000.00	68,301.00	301.00	0.00	0.00
8211	I00153000	0206080401021501O1	3822		Espectáculos cívicos y culturales	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8211	I01100000				Desarrollo Social Secretaría Particular	0.00	7,911,881.41	334,872.48	7,752.27	0.00	7,584,561.20
8211	I01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	4,310,073.25	0.00	0.00	0.00	4,310,073.25
8211	I01100000	0105020501071101O1	1311		Prima por año de servicio	0.00	34,651.14	0.00	0.00	0.00	34,651.14
8211	I01100000	0105020501071101O1	1321		Prima vacacional	0.00	446,558.26	0.00	0.00	0.00	446,558.26
8211	I01100000	0105020501071101O1	1322		Aguinaldo	0.00	893,116.35	0.00	0.00	0.00	893,116.35
8211	I01100000	0105020501071101O1	1345		Gratificación	0.00	1,936,752.84	0.00	0.00	0.00	1,936,752.84
8211	I01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	456,382.92	0.00	0.00	0.00	456,382.92
8211	I01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	338,635.92	0.00	0.00	0.00	338,635.92
8211	I01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	71,713.44	0.00	0.00	0.00	71,713.44
8211	I01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	39,933.48	0.00	0.00	0.00	39,933.48
8211	I01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	58,050.84	0.00	0.00	0.00	58,050.84
8211	I01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	I01100000	0105020501071101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	3,601,608.18	334,872.48	7,752.27	0.00	3,274,487.95
8211	I01100000	0105020501071501O1	1131		Sueldo base	0.00	2,949,084.00	135,608.61	0.00	0.00	2,813,475.39
8211	I01100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	298,964.16	146,082.87	0.00	0.00	152,881.29
8211	I01100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	16,104.00	0.00	0.00	0.00	16,104.00
8211	I01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	37,426.81	0.00	0.00	0.00	37,426.81
8211	I01100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	40,951.95	0.00	0.00	0.00	40,951.95
8211	I01100000	0105020501071501O1	2112		Enseres de oficina	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	I01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	94,826.88	0.00	7,420.87	0.00	102,247.75
8211	I01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	I01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	16,813.42	0.00	0.00	0.00	16,813.42
8211	I01100000	0105020501071501O1	2311		Materias primas y materiales de producción	0.00	8,157.70	0.00	0.00	0.00	8,157.70
8211	I01100000	0105020501071501O1	2321		Materias primas textiles	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	I01100000	0105020501071501O1	2451		Vidrio y productos de vidrio	0.00	500.00	0.00	0.00	0.00	500.00
8211	I01100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	7,407.00	0.00	0.00	0.00	7,407.00
8211	I01100000	0105020501071501O1	2481		Materiales complementarios	0.00	490.00	0.00	0.00	0.00	490.00
8211	I01100000	0105020501071501O1	2491		Materiales de construcción	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	I01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	72.00	0.00	0.00	0.00	72.00
8211	I01100000	0105020501071501O1	2911		Refacciones, accesorios y herramientas	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	I01100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	I01100000	0105020501071501O1	2992		Otros enseres	0.00	6,505.00	0.00	0.00	0.00	6,505.00
8211	I01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	67,660.00	53,181.00	331.40	0.00	14,810.40
8211	I01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	I01100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	500.00	0.00	0.00	0.00	500.00
8211	I01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	26,364.24	0.00	0.00	0.00	26,364.24
8211	I01100000	0105020501071501O1	3851		Gastos de representación	0.00	7,281.00	0.00	0.00	0.00	7,281.00
8211	I01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	500.00	0.00	0.00	0.00	500.00
8211	I01100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	3,687,195.71	300,775.94	1,992.28	0.00	3,388,412.05
8211	I01107000	0202050101011101O1			Mejoramiento de la vivienda	0.00	1,700,462.34	0.00	1,168.12	0.00	1,701,630.46
8211	I01107000	0202050101011101O1	1311		Prima por año de servicio	0.00	29,751.72	0.00	0.00	0.00	29,751.72
8211	I01107000	0202050101011101O1	1321		Prima vacacional	0.00	175,856.31	0.00	0.00	0.00	175,856.31
8211	I01107000	0202050101011101O1	1322		Aguinaldo	0.00	351,712.49	0.00	0.00	0.00	351,712.49
8211	I01107000	0202050101011101O1	1345		Gratificación	0.00	706,095.72	0.00	0.00	0.00	706,095.72
8211	I01107000	0202050101011101O1	1412		Aportaciones de servicio de salud	0.00	204,978.60	0.00	0.00	0.00	204,978.60
8211	I01107000	0202050101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	152,094.12	0.00	0.00	0.00	152,094.12
8211	I01107000	0202050101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	24,538.68	0.00	1,168.12	0.00	25,706.80
8211	I01107000	0202050101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	17,935.80	0.00	0.00	0.00	17,935.80
8211	I01107000	0202050101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	26,072.88	0.00	0.00	0.00	26,072.88
8211	I01107000	0202050101011101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	I01107000	0202050101011101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	I01107000	0202050101011501O1			Mejoramiento de la vivienda	0.00	1,638,389.39	300,775.94	824.16	0.00	1,338,437.61
8211	I01107000	0202050101011501O1	1131		Sueldo base	0.00	1,336,105.92	149,929.57	0.00	0.00	1,186,176.35
8211	I01107000	0202050101011501O1	1546		Otros gastos derivados de convenio	0.00	10,597.47	0.00	0.00	0.00	10,597.47
8211	I01107000	0202050101011501O1	2111		Materiales y útiles de oficina	0.00	92,890.00	0.00	0.00	0.00	92,890.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	I01187000	0202050101011501O1	2112		Enseres de oficina	0.00	8,500.00	0.00	0.00	0.00	8,500.00
8211	I01187000	0202050101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	32,620.00	0.00	0.00	0.00	32,620.00
8211	I01187000	0202050101011501O1	2161		Material y enseres de limpieza	0.00	3,453.79	0.00	0.00	0.00	3,453.79
8211	I01187000	0202050101011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	30,400.00	30,574.41	174.41	0.00	0.00
8211	I01187000	0202050101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,200.00	50,271.96	71.96	0.00	0.00
8211	I01187000	0202050101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	I01187000	0202050101011501O1	3822		Espectáculos cívicos y culturales	0.00	69,422.21	70,000.00	577.79	0.00	0.00
8211	I01187000	0202050101011501O1	3922		Otros impuestos y derechos	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	I01187000	0202050101012502I1			Mejoramiento de la vivienda	0.00	248,343.98	0.00	0.00	0.00	248,343.98
8211	I01187000	0202050101012502I1	2491		Materiales de construcción	0.00	248,343.98	0.00	0.00	0.00	248,343.98
8211	I01112000				Desarrollo Social Participación Ciudadana	0.00	1,837,165.95	74,093.00	2,197.12	0.00	1,765,270.07
8211	I01112000	0202020101021101O1			Apoyo a la comunidad	0.00	1,018,720.49	0.00	1,848.06	0.00	1,020,568.55
8211	I01112000	0202020101021101O1	1311		Prima por año de servicio	0.00	3,960.00	0.00	0.00	0.00	3,960.00
8211	I01112000	0202020101021101O1	1321		Prima vacacional	0.00	95,320.89	0.00	0.00	0.00	95,320.89
8211	I01112000	0202020101021101O1	1322		Aguinaldo	0.00	190,641.80	0.00	0.00	0.00	190,641.80
8211	I01112000	0202020101021101O1	1345		Gratificación	0.00	498,278.88	0.00	1,848.06	0.00	500,126.94
8211	I01112000	0202020101021101O1	1412		Aportaciones de servicio de salud	0.00	110,695.20	0.00	0.00	0.00	110,695.20
8211	I01112000	0202020101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	82,135.80	0.00	0.00	0.00	82,135.80
8211	I01112000	0202020101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	13,921.80	0.00	0.00	0.00	13,921.80
8211	I01112000	0202020101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	9,685.80	0.00	0.00	0.00	9,685.80
8211	I01112000	0202020101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	14,080.32	0.00	0.00	0.00	14,080.32
8211	I01112000	0202020101021501O1			Apoyo a la comunidad	0.00	818,445.48	74,093.00	349.06	0.00	744,701.52
8211	I01112000	0202020101021501O1	1131		Sueldo base	0.00	608,673.48	74,093.00	349.06	0.00	534,929.54
8211	I01112000	0202020101021501O1	1211		Honorarios asimilables al salario	0.00	108,631.98	0.00	0.00	0.00	108,631.98
8211	I01112000	0202020101021501O1	2111		Materiales y útiles de oficina	0.00	18,580.00	0.00	0.00	0.00	18,580.00
8211	I01112000	0202020101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,159.95	0.00	0.00	0.00	10,159.95
8211	I01112000	0202020101021501O1	2161		Material y enseres de limpieza	0.00	2,780.00	0.00	0.00	0.00	2,780.00
8211	I01112000	0202020101021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	9,120.05	0.00	0.00	0.00	9,120.05
8211	I01112000	0202020101021501O1	2982		Otros enseres	0.00	2,300.00	0.00	0.00	0.00	2,300.00
8211	I01112000	0202020101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	25,816.00	0.00	0.00	0.00	25,816.00
8211	I01112000	0202020101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	9,072.00	0.00	0.00	0.00	9,072.00
8211	I01112000	0202020101021501O1	3822		Espectáculos cívicos y culturales	0.00	22,312.00	0.00	0.00	0.00	22,312.00
8211	I01112000	0202020101021501O1	3922		Otros impuestos y derechos	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	I01120000				Desarrollo Social Administración y Desarrollo de Personal	0.00	3,190,383.80	38,350.42	415.40	0.00	3,152,448.58
8211	I01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,805,057.80	0.00	154.12	0.00	1,805,211.92
8211	I01120000	0105020501091101O1	1311		Prima por año de servicio	0.00	47,383.64	0.00	0.00	0.00	47,383.64
8211	I01120000	0105020501091101O1	1321		Prima vacacional	0.00	176,457.63	0.00	0.00	0.00	176,457.63
8211	I01120000	0105020501091101O1	1322		Aguinaldo	0.00	350,915.19	0.00	0.00	0.00	350,915.19
8211	I01120000	0105020501091101O1	1345		Gratificación	0.00	775,996.68	0.00	0.00	0.00	775,996.68
8211	I01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	206,033.16	0.00	0.00	0.00	206,033.16
8211	I01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	152,876.52	0.00	0.00	0.00	152,876.52
8211	I01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	18,180.96	0.00	0.00	0.00	18,180.96
8211	I01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	18,028.08	0.00	0.00	0.00	18,028.08
8211	I01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	26,207.88	0.00	154.12	0.00	26,362.00
8211	I01120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	I01120000	0105020501091101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	I01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,287,773.80	38,350.42	261.28	0.00	1,249,684.66
8211	I01120000	0105020501091501O1	1131		Sueldo base	0.00	1,261,875.36	38,350.42	261.28	0.00	1,223,786.22
8211	I01120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	25,898.44	0.00	0.00	0.00	25,898.44
8211	I01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	97,552.00	0.00	0.00	0.00	97,552.00
8211	I01120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	29,643.00	0.00	0.00	0.00	29,643.00
8211	I01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	35,359.00	0.00	0.00	0.00	35,359.00
8211	I01120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	1,994.00	0.00	0.00	0.00	1,994.00
8211	I01120000	0105020601021501O1	2711		Vestuario y uniformes	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	I01120000	0105020601021501O1	2721		Prendas de seguridad y protección personal	0.00	1,700.00	0.00	0.00	0.00	1,700.00
8211	I01120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	I01120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	I01120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	0.00	12,050.00	0.00	0.00	0.00	12,050.00
8211	I01120000	0105020601021501O1	3922		Otros impuestos y derechos	0.00	806.00	0.00	0.00	0.00	806.00
8211	I01122000				Desarrollo Social Unidad de Información, Planeación, Programación y Evaluación	0.00	4,246,682.50	59,816.00	983.87	0.00	4,187,850.37
8211	I01122000	0105020501021101O1			Planeación de proyectos para el desarrollo social	0.00	1,390,077.43	0.00	501.40	0.00	1,390,578.83
8211	I01122000	0105020501021101O1	1311		Prima por año de servicio	0.00	26,970.47	0.00	0.00	0.00	26,970.47

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Co[illegible]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	101122000	0105020501021101 01	1321		Prima vacacional	0.00	149,036.26	0.00	0.00	0.00	149,036.26
8211	101122000	0105020501021101 01	1322		Aguinaldo	0.00	298,072.46	0.00	0.00	0.00	298,072.46
8211	101122000	0105020501021101 01	1345		Gratificación	0.00	546,579.00	0.00	0.00	0.00	546,579.00
8211	101122000	0105020501021101 01	1412		Aportaciones de servicio de salud	0.00	164,183.04	0.00	0.00	0.00	164,183.04
8211	101122000	0105020501021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	121,824.00	0.00	0.00	0.00	121,824.00
8211	101122000	0105020501021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	25,310.28	0.00	0.00	0.00	25,310.28
8211	101122000	0105020501021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,365.92	0.00	0.00	0.00	14,365.92
8211	101122000	0105020501021101 01	1416		Aportaciones para riesgo de trabajo	0.00	20,883.96	0.00	0.00	0.00	20,883.96
8211	101122000	0105020501021101 01	1544		Dia del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	101122000	0105020501021101 01	1595		Despensa	0.00	16,852.04	0.00	501.40	0.00	17,353.44
8211	101122000	0105020501021501 01			Planeación de proyectos para el desarrollo social	0.00	1,285,130.14	59,816.00	397.40	0.00	1,225,711.54
8211	101122000	0105020501021501 01	1131		Sueldo base	0.00	1,184,164.32	59,816.00	397.40	0.00	1,124,745.72
8211	101122000	0105020501021501 01	1546		Otros gastos derivados de convenio	0.00	17,265.82	0.00	0.00	0.00	17,265.82
8211	101122000	0105020501021501 01	2111		Materiales y útiles de oficina	0.00	39,856.00	0.00	0.00	0.00	39,856.00
8211	101122000	0105020501021501 01	2161		Material y enseres de limpieza	0.00	2,104.00	0.00	0.00	0.00	2,104.00
8211	101122000	0105020501021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	40,100.00	0.00	0.00	0.00	40,100.00
8211	101122000	0105020501021501 01	3922		Otros impuestos y derechos	0.00	1,640.00	0.00	0.00	0.00	1,640.00
8211	101122000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	983,194.40	0.00	85.07	0.00	983,279.47
8211	101122000	0105020501071101 01	1311		Prima por año de servicio	0.00	5,280.00	0.00	0.00	0.00	5,280.00
8211	101122000	0105020501071101 01	1321		Prima vacacional	0.00	88,081.39	0.00	0.00	0.00	88,081.39
8211	101122000	0105020501071101 01	1322		Aguinaldo	0.00	176,162.77	0.00	0.00	0.00	176,162.77
8211	101122000	0105020501071101 01	1345		Gratificación	0.00	494,600.04	0.00	0.00	0.00	494,600.04
8211	101122000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	102,288.00	0.00	0.00	0.00	102,288.00
8211	101122000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	75,897.72	0.00	0.00	0.00	75,897.72
8211	101122000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	18,923.40	0.00	0.00	0.00	18,923.40
8211	101122000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	8,950.32	0.00	0.00	0.00	8,950.32
8211	101122000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	13,010.76	0.00	85.07	0.00	13,095.83
8211	101122000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	588,280.53	0.00	0.00	0.00	588,280.53
8211	101122000	0105020501071501 01	1131		Sueldo base	0.00	526,280.56	0.00	0.00	0.00	526,280.56
8211	101122000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	33,019.00	0.00	0.00	0.00	33,019.00
8211	101122000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	26,456.17	0.00	0.00	0.00	26,456.17
8211	101122000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	0.00	524.80	0.00	0.00	0.00	524.80
8211	101141000				Desarrollo Social Educación	0.00	16,580,631.95	2,089,043.24	494,587.59	0.00	14,986,176.30
8211	101141000	0205010101061101 01			Apoyo municipal a la educacion basica	0.00	3,305,325.63	0.00	0.00	0.00	3,305,325.63
8211	101141000	0205010101061101 01	1311		Prima por año de servicio	0.00	58,356.00	0.00	0.00	0.00	58,356.00
8211	101141000	0205010101061101 01	1321		Prima vacacional	0.00	337,602.17	0.00	0.00	0.00	337,602.17
8211	101141000	0205010101061101 01	1322		Aguinaldo	0.00	675,204.30	0.00	0.00	0.00	675,204.30
8211	101141000	0205010101061101 01	1345		Gratificación	0.00	1,404,810.00	0.00	0.00	0.00	1,404,810.00
8211	101141000	0205010101061101 01	1412		Aportaciones de servicio de salud	0.00	384,680.28	0.00	0.00	0.00	384,680.28
8211	101141000	0205010101061101 01	1413		Aportaciones al sistema solidario de reparto	0.00	285,432.84	0.00	0.00	0.00	285,432.84
8211	101141000	0205010101061101 01	1414		Aportaciones del sistema de capitalización individual	0.00	30,945.60	0.00	0.00	0.00	30,945.60
8211	101141000	0205010101061101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	33,659.40	0.00	0.00	0.00	33,659.40
8211	101141000	0205010101061101 01	1416		Aportaciones para riesgo de trabajo	0.00	48,930.96	0.00	0.00	0.00	48,930.96
8211	101141000	0205010101061101 01	1544		Dia del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	101141000	0205010101061101 01	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	101141000	0205010101061501 01			Apoyo municipal a la educacion basica	0.00	4,004,721.17	1,205,078.39	2,107.69	0.00	2,801,750.47
8211	101141000	0205010101061501 01	1131		Sueldo base	0.00	2,515,731.12	53,641.39	69.09	0.00	2,462,158.82
8211	101141000	0205010101061501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	17,115.28	0.00	1,515.28	0.00	18,630.52
8211	101141000	0205010101061501 01	1546		Otros gastos derivados de convenio	0.00	60,865.79	0.00	0.00	0.00	60,865.79
8211	101141000	0205010101061501 01	2111		Materiales y útiles de oficina	0.00	147,752.00	28,575.00	1.14	0.00	119,178.14
8211	101141000	0205010101061501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	52,259.00	0.00	0.00	0.00	52,259.00
8211	101141000	0205010101061501 01	2161		Material y enseres de limpieza	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	101141000	0205010101061501 01	2211		Productos alimenticios para personas	0.00	2,700.00	0.00	0.00	0.00	2,700.00
8211	101141000	0205010101061501 01	2611		Combustibles, lubricantes y aditivos	0.00	1,700.00	0.00	0.00	0.00	1,700.00
8211	101141000	0205010101061501 01	2711		Vestuario y uniformes	0.00	2,568.00	0.00	0.00	0.00	2,568.00
8211	101141000	0205010101061501 01	2941		Refacciones y accesorios para equipo de computo	0.00	880.00	0.00	0.00	0.00	880.00
8211	101141000	0205010101061501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	11,700.00	0.00	0.00	0.00	11,700.00
8211	101141000	0205010101061501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	58,470.00	0.00	0.00	0.00	58,470.00
8211	101141000	0205010101061501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	57,300.00	54,512.00	407.80	0.00	3,195.80
8211	101141000	0205010101061501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	30,730.00	29,000.00	114.40	0.00	1,844.40
8211	101141000	0205010101061501 01	3822		Espectáculos cívicos y culturales	0.00	1,039,350.00	1,039,350.00	0.00	0.00	0.00
8211	101141000	0205010101061501 01	3922		Otros impuestos y derechos	0.00	1,600.00	0.00	0.00	0.00	1,600.00
8211	101141000	0205050101011101 01			Alfabetización y educación básica para adultos	0.00	5,275,756.70	0.00	0.00	0.00	5,275,756.70

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	I01141000	02050501010111 0101	1311		Prima por año de servicio	0.00	123,808.77	0.00	0.00	0.00	123,808.77
8211	I01141000	02050501010111 0101	1321		Prima vacacional	0.00	474,897.72	0.00	0.00	0.00	474,897.72
8211	I01141000	02050501010111 0101	1322		Aguinaldo	0.00	949,395.17	0.00	0.00	0.00	949,395.17
8211	I01141000	02050501010111 0101	1345		Gratificación	0.00	2,530,297.44	0.00	0.00	0.00	2,530,297.44
8211	I01141000	02050501010111 0101	1412		Aportaciones de servicio de salud	0.00	527,308.56	0.00	0.00	0.00	527,308.56
8211	I01141000	02050501010111 0101	1413		Aportaciones al sistema solidario de reparto	0.00	391,262.76	0.00	0.00	0.00	391,262.76
8211	I01141000	02050501010111 0101	1414		Aportaciones del sistema de capitalización individual	0.00	74,364.84	0.00	0.00	0.00	74,364.84
8211	I01141000	02050501010111 0101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	46,139.76	0.00	0.00	0.00	46,139.76
8211	I01141000	02050501010111 0101	1416		Aportaciones para riesgo de trabajo	0.00	67,073.52	0.00	0.00	0.00	67,073.52
8211	I01141000	02050501010111 0101	1544		Día del maestro y del servidor publico	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	I01141000	02050501010111 0101	1595		Despensa	0.00	67,408.16	0.00	0.00	0.00	67,408.16
8211	I01141000	02050501010115 0101			Alfabetización y educación básica para adultos	0.00	3,759,535.45	738,719.85	492,479.90	0.00	3,513,295.50
8211	I01141000	02050501010115 0101	1131		Sueldo base	0.00	2,882,319.80	0.00	0.00	0.00	2,882,319.80
8211	I01141000	02050501010115 0101	1211		Honorarios asimilables al salario	0.00	741,648.60	738,719.85	492,479.90	0.00	495,408.65
8211	I01141000	02050501010115 0101	1541		Becas para hijos de trabajadores sindicalizados	0.00	22,836.00	0.00	0.00	0.00	22,836.00
8211	I01141000	02050501010115 0101	1546		Otros gastos derivados de convenio	0.00	70,785.06	0.00	0.00	0.00	70,785.06
8211	I01141000	02050501010115 0101	2111		Materiales y útiles de oficina	0.00	15,024.04	0.00	0.00	0.00	15,024.04
8211	I01141000	02050501010115 0101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	21,421.95	0.00	0.00	0.00	21,421.95
8211	I01141000	02050501010115 0101	3612		Publicaciones oficiales y de información en general para difusión	0.00	5,500.00	0.00	0.00	0.00	5,500.00
8211	I01141000	02050501010215 0101			Capacitación no formal para el trabajo	0.00	235,293.00	145,245.00	0.00	0.00	90,048.00
8211	I01141000	02050501010215 0101	2111		Materiales y útiles de oficina	0.00	17,103.47	0.00	0.00	0.00	17,103.47
8211	I01141000	02050501010215 0101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	31,071.80	0.00	0.00	0.00	31,071.80
8211	I01141000	02050501010215 0101	2161		Material y enseres de limpieza	0.00	2,172.93	0.00	0.00	0.00	2,172.93
8211	I01141000	02050501010215 0101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	I01141000	02050501010215 0101	3363		Servicios de Impresiones de documentos oficiales	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	I01141000	02050501010215 0101	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,700.00	0.00	0.00	0.00	10,700.00
8211	I01141000	02050501010215 0101	3822		Espectáculos cívicos y culturales	0.00	145,245.00	145,245.00	0.00	0.00	0.00
8211	I01151000				Desarrollo Social Atención a los Pueblos Indigenas	0.00	2,878,050.51	300,770.80	83,760.35	0.00	2,661,040.06
8211	I01151000	02060701010211 0101			Capacitación a población indigena	0.00	1,399,318.99	0.00	75,201.19	0.00	1,474,520.18
8211	I01151000	02060701010211 0101	1311		Prima por año de servicio	0.00	10,890.00	0.00	0.00	0.00	10,890.00
8211	I01151000	02060701010211 0101	1321		Prima vacacional	0.00	138,134.21	0.00	0.00	0.00	138,134.21
8211	I01151000	02060701010211 0101	1322		Aguinaldo	0.00	276,268.34	0.00	0.00	0.00	276,268.34
8211	I01151000	02060701010211 0101	1345		Gratificación	0.00	635,457.24	0.00	56,492.97	0.00	691,950.21
8211	I01151000	02060701010211 0101	1412		Aportaciones de servicio de salud	0.00	160,413.96	0.00	8,122.69	0.00	168,536.65
8211	I01151000	02060701010211 0101	1413		Aportaciones al sistema solidario de reparto	0.00	119,026.92	0.00	6,026.79	0.00	125,053.71
8211	I01151000	02060701010211 0101	1414		Aportaciones del sistema de capitalización individual	0.00	24,687.60	0.00	2,275.24	0.00	26,962.84
8211	I01151000	02060701010211 0101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,036.40	0.00	710.85	0.00	14,747.25
8211	I01151000	02060701010211 0101	1416		Aportaciones para riesgo de trabajo	0.00	20,404.32	0.00	1,572.65	0.00	21,976.97
8211	I01151000	02060701010215 0101			Capacitación a población indigena	0.00	1,008,681.52	0.00	7,914.76	0.00	1,016,596.28
8211	I01151000	02060701010215 0101	1131		Sueldo base	0.00	968,681.52	0.00	7,914.76	0.00	976,596.28
8211	I01151000	02060701010215 0101	2111		Materiales y útiles de oficina	0.00	8,225.00	0.00	0.00	0.00	8,225.00
8211	I01151000	02060701010215 0101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	22,275.00	0.00	0.00	0.00	22,275.00
8211	I01151000	02060701010215 0101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	I01151000	02060701010215 0101	3612		Publicaciones oficiales y de información en general para difusión	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	I01151000	02060701010315 0101			Proyectos de desarrollo en comunidades indígenas	0.00	319,750.00	236,950.00	154.00	0.00	82,954.00
8211	I01151000	02060701010315 0101	2111		Materiales y útiles de oficina	0.00	47,000.00	0.00	0.00	0.00	47,000.00
8211	I01151000	02060701010315 0101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	60,000.00	36,200.00	154.00	0.00	23,954.00
8211	I01151000	02060701010315 0101	3612		Publicaciones oficiales y de información en general para difusión	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	I01151000	02060701010315 0101	3822		Espectáculos cívicos y culturales	0.00	200,750.00	200,750.00	0.00	0.00	0.00
8211	I01151000	02060701010415 0101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	0.00	150,300.00	63,820.80	490.40	0.00	86,969.60
8211	I01151000	02060701010415 0101	3251		Arrendamiento de vehículos	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	I01151000	02060701010415 0101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	I01151000	02060701010415 0101	3612		Publicaciones oficiales y de información en general para difusión	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	I01151000	02060701010415 0101	3822		Espectáculos cívicos y culturales	0.00	95,300.00	63,820.80	490.40	0.00	31,969.60
8211	I01153000				Desarrollo Social Atención a la Salud	0.00	17,784,374.08	1,632,700.19	186,713.12	0.00	16,338,387.01
8211	I01153000	02060501010211 0101			Dotación alimenticia a población marginada	0.00	10,516,946.53	0.00	186,144.26	0.00	10,703,090.79
8211	I01153000	02060501010211 0101	1311		Prima por año de servicio	0.00	57,428.46	0.00	0.00	0.00	57,428.46
8211	I01153000	02060501010211 0101	1321		Prima vacacional	0.00	671,525.24	0.00	0.00	0.00	671,525.24
8211	I01153000	02060501010211 0101	1322		Aguinaldo	0.00	1,343,050.33	0.00	0.00	0.00	1,343,050.33
8211	I01153000	02060501010211 0101	1345		Gratificación	0.00	6,732,500.48	0.00	186,144.26	0.00	6,918,644.74
8211	I01153000	02060501010211 0101	1412		Aportaciones de servicio de salud	0.00	783,628.56	0.00	0.00	0.00	783,628.56
8211	I01153000	02060501010211 0101	1413		Aportaciones al sistema solidario de reparto	0.00	581,452.68	0.00	0.00	0.00	581,452.68

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	I01153000	0206050101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	121,985.64	0.00	0.00	0.00	121,985.64
8211	I01153000	0206050101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	68,567.52	0.00	0.00	0.00	68,567.52
8211	I01153000	0206050101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	99,677.52	0.00	0.00	0.00	99,677.52
8211	I01153000	0206050101021101O1	1544		Día del maestro y del servidor publico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	I01153000	0206050101021101O1	1595		Despensa	0.00	42,130.10	0.00	0.00	0.00	42,130.10
8211	I01153000	0206050101021501O1			Dotación alimenticia a población marginada	0.00	7,267,427.55	1,632,706.19	568.86	0.00	5,635,296.22
8211	I01153000	0206050101021501O1	1131		Sueldo base	0.00	4,332,651.20	98,130.52	0.00	0.00	4,234,520.68
8211	I01153000	0206050101021501O1	1211		Honorarios asimilables al salario	0.00	137,895.12	53,572.30	257.84	0.00	84,580.66
8211	I01153000	0206050101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	25,740.00	0.00	0.00	0.00	25,740.00
8211	I01153000	0206050101021501O1	1546		Otros gastos derivados de convenio	0.00	63,566.23	0.00	0.00	0.00	63,566.23
8211	I01153000	0206050101021501O1	2111		Materiales y útiles de oficina	0.00	212,235.00	46,742.12	204.59	0.00	165,697.47
8211	I01153000	0206050101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	113,790.00	0.00	0.00	0.00	113,790.00
8211	I01153000	0206050101021501O1	2161		Material y enseres de limpieza	0.00	3,650.00	0.00	0.00	0.00	3,650.00
8211	I01153000	0206050101021501O1	2711		Vestuario y uniformes	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	I01153000	0206050101021501O1	2721		Prendas de seguridad y protección personal	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	I01153000	0206050101021501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	1,876.00	0.00	0.00	0.00	1,876.00
8211	I01153000	0206050101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	153,900.00	150,161.32	0.00	0.00	3,738.68
8211	I01153000	0206050101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	68,924.00	53,747.82	106.43	0.00	15,282.81
8211	I01153000	0206050101021501O1	3822		Espectáculos cívicos y culturales	0.00	2,135,000.00	1,230,346.11	0.00	0.00	904,653.89
8211	I01153000	0206050101021501O1	3922		Otros impuestos y derechos	0.00	3,200.00	0.00	0.00	0.00	3,200.00
8211	K00100000				CONTRALORIA Secretaria Particular	0.00	2,562,813.62	0.00	89,468.54	0.00	2,652,282.16
8211	K00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	1,488,167.66	0.00	51,853.58	0.00	1,540,021.24
8211	K00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	3,850.00	0.00	0.00	0.00	3,850.00
8211	K00100000	0105020501071101O1	1321		Prima vacacional	0.00	132,310.99	0.00	0.00	0.00	132,310.99
8211	K00100000	0105020501071101O1	1322		Aguinaldo	0.00	272,659.52	0.00	0.00	0.00	272,659.52
8211	K00100000	0105020501071101O1	1345		Gratificación	0.00	871,244.83	0.00	42,232.02	0.00	913,476.85
8211	K00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	97,166.88	0.00	4,340.76	0.00	101,507.64
8211	K00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	72,097.80	0.00	3,220.95	0.00	75,318.75
8211	K00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	17,975.88	0.00	803.18	0.00	18,779.06
8211	K00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	8,502.12	0.00	379.74	0.00	8,881.86
8211	K00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	12,359.64	0.00	876.93	0.00	13,236.57
8211	K00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	1,074,645.96	0.00	37,814.96	0.00	1,112,260.92
8211	K00100000	0105020501071501O1	1131		Sueldo base	0.00	657,232.44	0.00	37,814.96	0.00	694,847.40
8211	K00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	257,249.52	0.00	0.00	0.00	257,249.52
8211	K00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	K00100000	0105020501071501O1	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	K00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	K00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	K00100000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	K00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	K00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	K00100000	0105020501071501O1	3851		Gastos de representación	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	K00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	27,164.00	0.00	0.00	0.00	27,164.00
8211	K00120000				CONTRALORIA Administración y Desarrollo de Personal	0.00	992,363.65	0.00	44.54	0.00	992,408.19
8211	K00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	611,714.55	0.00	44.54	0.00	611,759.09
8211	K00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	4,372.62	0.00	0.00	0.00	4,372.62
8211	K00120000	0105020501091101O1	1321		Prima vacacional	0.00	51,397.44	0.00	0.00	0.00	51,397.44
8211	K00120000	0105020501091101O1	1322		Aguinaldo	0.00	102,794.87	0.00	0.00	0.00	102,794.87
8211	K00120000	0105020501091101O1	1345		Gratificación	0.00	315,600.12	0.00	0.00	0.00	315,600.12
8211	K00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	60,448.04	0.00	0.00	0.00	60,448.04
8211	K00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	44,850.96	0.00	0.00	0.00	44,850.96
8211	K00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	7,848.48	0.00	0.00	0.00	7,848.48
8211	K00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,289.12	0.00	0.00	0.00	5,289.12
8211	K00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	7,688.88	0.00	44.54	0.00	7,733.42
8211	K00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	K00120000	0105020501091101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	K00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	350,649.10	0.00	0.00	0.00	350,649.10
8211	K00120000	0105020501091501O1	1131		Sueldo base	0.00	281,273.28	0.00	0.00	0.00	281,273.28
8211	K00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,052.00	0.00	0.00	0.00	8,052.00
8211	K00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	11,323.82	0.00	0.00	0.00	11,323.82
8211	K00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	18,000.00	0.00	0.00	0.00	18,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	K00120000	0105020501091501O1	2151		Material de información	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	K00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	K00120000	0105020501091501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	K00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	K00120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00120000	0105020601021501O1	2112		Enseres de oficina	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	K00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	K00120000	0105020601021501O1	3341		Capacitación	0.00	22,000.00	0.00	0.00	0.00	22,000.00
8211	K00134000				Contraloría Auditoría Financiera	0.00	2,742,592.26	68,349.93	993.44	0.00	2,675,235.77
8211	K00134000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	1,654,957.52	0.00	972.62	0.00	1,655,930.14
8211	K00134000	0103040101011101O1	1311		Prima por año de servicio	0.00	17,305.20	0.00	0.00	0.00	17,305.20
8211	K00134000	0103040101011101O1	1321		Prima vacacional	0.00	156,513.17	0.00	0.00	0.00	156,513.17
8211	K00134000	0103040101011101O1	1322		Aguinaldo	0.00	313,026.29	0.00	0.00	0.00	313,026.29
8211	K00134000	0103040101011101O1	1345		Gratificación	0.00	776,595.60	0.00	0.00	0.00	776,595.60
8211	K00134000	0103040101011101O1	1412		Aportaciones de servicio de salud	0.00	182,515.92	0.00	0.00	0.00	182,515.92
8211	K00134000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	135,426.60	0.00	0.00	0.00	135,426.60
8211	K00134000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	22,962.36	0.00	972.62	0.00	23,934.98
8211	K00134000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	15,970.08	0.00	0.00	0.00	15,970.08
8211	K00134000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	23,216.28	0.00	0.00	0.00	23,216.28
8211	K00134000	0103040101011101O1	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	K00134000	0103040101011101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	K00134000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	1,087,634.74	68,349.93	20.82	0.00	1,019,305.63
8211	K00134000	0103040101011501O1	1131		Sueldo base	0.00	1,040,976.36	68,349.93	20.82	0.00	972,647.25
8211	K00134000	0103040101011501O1	1546		Otros gastos derivados de convenio	0.00	16,658.38	0.00	0.00	0.00	16,658.38
8211	K00134000	0103040101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00134000	0103040101011501O1	2112		Enseres de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	K00134000	0103040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	K00134000	0103040101011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	K00135000				Contraloría Auditoría de Obra	0.00	1,598,671.56	119,418.60	27.07	0.00	1,479,280.03
8211	K00135000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	904,535.36	0.00	0.00	0.00	904,535.36
8211	K00135000	0103040101011101O1	1311		Prima por año de servicio	0.00	1,980.00	0.00	0.00	0.00	1,980.00
8211	K00135000	0103040101011101O1	1321		Prima vacacional	0.00	87,525.63	0.00	0.00	0.00	87,525.63
8211	K00135000	0103040101011101O1	1322		Aguinaldo	0.00	181,509.84	0.00	0.00	0.00	181,509.84
8211	K00135000	0103040101011101O1	1345		Gratificación	0.00	415,831.85	0.00	0.00	0.00	415,831.85
8211	K00135000	0103040101011101O1	1412		Aportaciones de servicio de salud	0.00	101,642.76	0.00	0.00	0.00	101,642.76
8211	K00135000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	75,418.92	0.00	0.00	0.00	75,418.92
8211	K00135000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	18,804.00	0.00	0.00	0.00	18,804.00
8211	K00135000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	8,893.68	0.00	0.00	0.00	8,893.68
8211	K00135000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	12,928.68	0.00	0.00	0.00	12,928.68
8211	K00135000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	694,136.20	119,418.60	27.07	0.00	574,744.67
8211	K00135000	0103040101011501O1	1131		Sueldo base	0.00	594,136.20	59,418.60	27.07	0.00	534,744.67
8211	K00135000	0103040101011501O1	2161		Material y enseres de limpieza	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	K00135000	0103040101011501O1	2711		Vestuario y uniformes	0.00	28,000.00	0.00	0.00	0.00	28,000.00
8211	K00135000	0103040101011501O1	2721		Prendas de seguridad y protección personal	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	K00135000	0103040101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	K00136000				Contraloría Auditoría Administrativa	0.00	5,650,537.05	772,227.66	495,968.26	0.00	5,374,277.65
8211	K00136000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	3,108,757.02	0.00	21,149.82	0.00	3,129,906.84
8211	K00136000	0103040101011101O1	1311		Prima por año de servicio	0.00	47,913.84	0.00	0.00	0.00	47,913.84
8211	K00136000	0103040101011101O1	1321		Prima vacacional	0.00	315,274.08	0.00	0.00	0.00	315,274.08
8211	K00136000	0103040101011101O1	1322		Aguinaldo	0.00	630,548.06	0.00	0.00	0.00	630,548.06
8211	K00136000	0103040101011101O1	1345		Gratificación	0.00	1,322,343.00	0.00	21,149.82	0.00	1,343,492.82
8211	K00136000	0103040101011101O1	1412		Aportaciones de servicio de salud	0.00	358,751.04	0.00	0.00	0.00	358,751.04
8211	K00136000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	266,193.00	0.00	0.00	0.00	266,193.00
8211	K00136000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	45,006.36	0.00	0.00	0.00	45,006.36
8211	K00136000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	31,390.56	0.00	0.00	0.00	31,390.56
8211	K00136000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	45,633.00	0.00	0.00	0.00	45,633.00
8211	K00136000	0103040101011101O1	1544		Día del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	K00136000	0103040101011101O1	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	K00136000	0103040101011501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	2,541,780.03	772,227.66	474,818.44	0.00	2,244,370.81
8211	K00136000	0103040101011501 01	1131		Sueldo base	0.00	2,338,903.92	712,227.66	474,818.44	0.00	2,101,494.70
8211	K00136000	0103040101011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	40,128.00	0.00	0.00	0.00	40,128.00
8211	K00136000	0103040101011501 01	1546		Otros gastos derivados de convenio	0.00	62,748.11	0.00	0.00	0.00	62,748.11
8211	K00136000	0103040101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	K00136000	0103040101011501 01	3822		Espectáculos cívicos y culturales	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	K00138000				Contraloría Responsabilidad y Situación Patrimonial	0.00	6,001,584.39	1,673,133.74	1,038,439.32	0.00	5,366,889.97
8211	K00138000	0103040102011101 01			Responsabilidades administrativas	0.00	3,637,097.69	0.00	0.00	0.00	3,637,097.69
8211	K00138000	0103040102011101 01	1311		Prima por año de servicio	0.00	34,213.72	0.00	0.00	0.00	34,213.72
8211	K00138000	0103040102011101 01	1321		Prima vacacional	0.00	383,063.12	0.00	0.00	0.00	383,063.12
8211	K00138000	0103040102011101 01	1322		Aguinaldo	0.00	726,126.19	0.00	0.00	0.00	726,126.19
8211	K00138000	0103040102011101 01	1345		Gratificación	0.00	1,612,508.04	0.00	0.00	0.00	1,612,508.04
8211	K00138000	0103040102011101 01	1412		Aportaciones de servicio de salud	0.00	413,489.16	0.00	0.00	0.00	413,489.16
8211	K00138000	0103040102011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	306,808.80	0.00	0.00	0.00	306,808.80
8211	K00138000	0103040102011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	57,834.60	0.00	0.00	0.00	57,834.60
8211	K00138000	0103040102011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	36,180.36	0.00	0.00	0.00	36,180.36
8211	K00138000	0103040102011101 01	1416		Aportaciones para riesgo de trabajo	0.00	52,595.64	0.00	0.00	0.00	52,595.64
8211	K00138000	0103040102011101 01	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	K00138000	0103040102011101 01	1591		Elaboración de tesis	0.00	2,287.00	0.00	0.00	0.00	2,287.00
8211	K00138000	0103040102011101 01	1595		Despensa	0.00	22,991.06	0.00	0.00	0.00	22,991.06
8211	K00138000	0103040102011501 01			Responsabilidades administrativas	0.00	2,299,486.70	1,643,133.74	1,038,439.32	0.00	1,894,792.28
8211	K00138000	0103040102011501 01	1131		Sueldo base	0.00	2,103,708.84	1,558,667.72	1,037,776.48	0.00	1,584,819.40
8211	K00138000	0103040102011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,728.00	0.00	0.00	0.00	13,728.00
8211	K00138000	0103040102011501 01	1546		Otros gastos derivados de convenio	0.00	57,050.06	0.00	0.00	0.00	57,050.06
8211	K00138000	0103040102011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	75,000.00	48,000.00	590.60	0.00	27,590.60
8211	K00138000	0103040102011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	50,000.00	38,466.02	70.24	0.00	11,604.22
8211	K00138000	0103040102021501 01			Manifestación de bienes Y declaración de interés de los servidores públicos	0.00	65,000.00	30,000.00	0.00	0.00	35,000.00
8211	K00138000	0103040102021501 01	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	K00138000	0103040102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	K00138000	0103040102021501 01	2161		Material y enseres de limpieza	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	K00138000	0103040102021501 01	3822		Espectáculos cívicos y culturales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	K00139000				Contraloría Control Social	0.00	2,917,253.59	67,303.84	488.06	0.00	2,850,437.81
8211	K00139000	0103040101021101 01			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	1,552,416.99	0.00	0.00	0.00	1,552,416.99
8211	K00139000	0103040101021101 01	1311		Prima por año de servicio	0.00	17,334.02	0.00	0.00	0.00	17,334.02
8211	K00139000	0103040101021101 01	1321		Prima vacacional	0.00	160,798.91	0.00	0.00	0.00	160,798.91
8211	K00139000	0103040101021101 01	1322		Aguinaldo	0.00	321,597.78	0.00	0.00	0.00	321,597.78
8211	K00139000	0103040101021101 01	1345		Gratificación	0.00	664,717.68	0.00	0.00	0.00	664,717.68
8211	K00139000	0103040101021101 01	1412		Aportaciones de servicio de salud	0.00	177,843.24	0.00	0.00	0.00	177,843.24
8211	K00139000	0103040101021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	131,959.44	0.00	0.00	0.00	131,959.44
8211	K00139000	0103040101021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	17,130.96	0.00	0.00	0.00	17,130.96
8211	K00139000	0103040101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	15,561.36	0.00	0.00	0.00	15,561.36
8211	K00139000	0103040101021101 01	1416		Aportaciones para riesgo de trabajo	0.00	22,621.56	0.00	0.00	0.00	22,621.56
8211	K00139000	0103040101021101 01	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	K00139000	0103040101021101 01	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	K00139000	0103040101021501 01			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	1,384,836.60	67,303.84	488.06	0.00	1,298,020.82
8211	K00139000	0103040101021501 01	1131		Sueldo base	0.00	1,202,624.40	0.00	0.00	0.00	1,202,624.40
8211	K00139000	0103040101021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	428.48	0.00	428.48	0.00	856.92
8211	K00139000	0103040101021501 01	1546		Otros gastos derivados de convenio	0.00	31,783.74	0.00	0.00	0.00	31,783.74
8211	K00139000	0103040101021501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00139000	0103040101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	K00139000	0103040101021501 01	2211		Productos alimenticios para personas	0.00	650.00	0.00	0.00	0.00	650.00
8211	K00139000	0103040101021501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8211	K00139000	0103040101021501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	K00139000	0103040101021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	K00139000	0103040101021501 01	3822		Espectáculos cívicos y culturales	0.00	49,350.00	37,303.84	59.60	0.00	12,105.76
8211	L00100000				Tesorería Secretaría Particular	0.00	20,433,501.02	4,911,407.28	23,577,645.48	0.00	39,099,739.22
8211	L00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	9,666,939.94	0.00	1,184.00	0.00	9,668,123.94
8211	L00100000	0105020501071101 01	1311		Prima por año de servicio	0.00	12,205.00	0.00	1,184.00	0.00	13,389.00
8211	L00100000	0105020501071101 02	1321		Prima vacacional	0.00	918,175.13	0.00	0.00	0.00	918,175.13
8211	L00100000	0105020501071101 01	1322		Aguinaldo	0.00	1,847,780.07	0.00	0.00	0.00	1,847,780.07
8211	L00100000	0105020501071101 01	1345		Gratificación	0.00	4,723,872.12	0.00	0.00	0.00	4,723,872.12

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	L00100000	0105020501071101B1	1412		Aportaciones de servicio de salud	0.00	1,009,186.44	0.00	0.00	0.00	1,009,186.44
8211	L00100000	0105020501071101B1	1413		Aportaciones al sistema solidario de reparto	0.00	748,816.68	0.00	0.00	0.00	748,816.68
8211	L00100000	0105020501071101B1	1414		Aportaciones del sistema de capitalización individual	0.00	178,806.36	0.00	0.00	0.00	178,806.36
8211	L00100000	0105020501071101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	88,304.40	0.00	0.00	0.00	88,304.40
8211	L00100000	0105020501071101B1	1416		Aportaciones para riesgo de trabajo	0.00	128,367.72	0.00	0.00	0.00	128,367.72
8211	L00100000	0105020501071101B1	1544		Dia del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	L00100000	0105020501071101B1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	L00100000	0105020501071501B1			Planeación y evaluación para el desarrollo municipal	0.00	10,766,581.08	4,911,407.28	23,576,481.48	0.00	29,431,815.28
8211	L00100000	0105020501071501B1	1131		Sueldo base	0.00	5,005,173.44	2,088,198.03	1,302,132.02	0.00	4,309,107.43
8211	L00100000	0105020501071501B1	1211		Honorarios asimilables al salario	0.00	848,311.42	0.00	187,198.94	0.00	1,035,510.36
8211	L00100000	0105020501071501B1	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,021.96	0.00	741.96	0.00	4,763.92
8211	L00100000	0105020501071501B1	1546		Otros gastos derivados de convenio	0.00	9,154.26	0.00	1,266.12	0.00	10,420.38
8211	L00100000	0105020501071501B1	2111		Materiales y útiles de oficina	0.00	346,234.00	85,347.45	98.11	0.00	260,984.66
8211	L00100000	0105020501071501B1	2112		Enseres de oficina	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	L00100000	0105020501071501B1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	736,122.50	1,995.99	0.00	0.00	736,126.51
8211	L00100000	0105020501071501B1	2151		Material de información	0.00	10,300.00	0.00	0.00	0.00	10,300.00
8211	L00100000	0105020501071501B1	2161		Material y enseres de limpieza	0.00	35,524.10	35,467.23	252.93	0.00	309.80
8211	L00100000	0105020501071501B1	2211		Productos alimenticios para personas	0.00	111,200.00	0.00	0.00	0.00	111,200.00
8211	L00100000	0105020501071501B1	2231		Utensilios para el servicio de alimentación	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	L00100000	0105020501071501B1	2461		Material eléctrico y electrónico	0.00	5,350.00	0.00	0.00	0.00	5,350.00
8211	L00100000	0105020501071501B1	2481		Materiales complementarios	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	L00100000	0105020501071501B1	2482		Material de señalización	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	L00100000	0105020501071501B1	2541		Materiales, accesorios y suministros médicos	0.00	10,005.00	0.00	0.00	0.00	10,005.00
8211	L00100000	0105020501071501B1	2711		Vestuario y uniformes	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00100000	0105020501071501B1	2921		Refacciones y accesorios menores de edificios	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	L00100000	0105020501071501B1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	L00100000	0105020501071501B1	2941		Refacciones y accesorios para equipo de computo	0.00	8,230.00	0.00	0.00	0.00	8,230.00
8211	L00100000	0105020501071501B1	2971		Artículos para la extinción de incendios	0.00	9,000.00	2,846.20	0.00	0.00	6,153.80
8211	L00100000	0105020501071501B1	2992		Otros enseres	0.00	248,954.40	248,954.40	0.00	0.00	0.00
8211	L00100000	0105020501071501B1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	92,800.00	0.00	92,800.00
8211	L00100000	0105020501071501B1	3341		Capacitación	0.00	1,626,088.00	1,626,088.00	0.00	0.00	0.00
8211	L00100000	0105020501071501B1	3363		Servicios de Impresiones de documentos oficiales	0.00	213.00	0.00	0.00	0.00	213.00
8211	L00100000	0105020501071501B1	3391		Servicios profesionales	0.00	0.00	0.00	21,877,751.50	0.00	21,877,751.50
8211	L00100000	0105020501071501B1	3451		Seguros y fianzas	0.00	768,920.00	0.00	0.00	0.00	768,920.00
8211	L00100000	0105020501071501B1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	1,378.50	0.00	0.00	0.00	1,378.50
8211	L00100000	0105020501071501B1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	114,180.00	65,905.52	0.00	0.00	48,274.48
8211	L00100000	0105020501071501B1	3591		Servicios de fumigación	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00100000	0105020501071501B1	3721		Gastos de traslado por vía terrestre	0.00	4,500.00	1,163.96	0.00	0.00	3,336.04
8211	L00100000	0105020501071501B1	3822		Espectáculos cívicos y culturales	0.00	705,000.00	637,562.00	24,219.90	0.00	91,657.90
8211	L00100000	0105020501071501B1	3851		Gastos de representación	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00100000	0105020501071501B1	3922		Otros impuestos y derechos	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	L00100000	0105020501071501B1	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00100000	0105020501071501B1	3992		Gastos de servicios menores	0.00	118,408.50	117,886.50	0.00	0.00	522.00
8211	L00115000				Tesorería Ingresos	0.00	45,423,652.38	1,401,037.43	1,415,346.33	0.00	45,437,961.28
8211	L00115000	0105020201011101			Captación y recaudación de ingresos	0.00	24,119,462.62	0.00	0.00	0.00	24,119,462.62
8211	L00115000	0105020201011101	1311		Prima por año de servicio	0.00	783,165.39	0.00	0.00	0.00	783,165.39
8211	L00115000	0105020201011101	1321		Prima vacacional	0.00	2,114,976.21	0.00	0.00	0.00	2,114,976.21
8211	L00115000	0105020201011101	1322		Aguinaldo	0.00	4,229,951.75	0.00	0.00	0.00	4,229,951.75
8211	L00115000	0105020201011101	1345		Gratificación	0.00	8,485,634.52	0.00	0.00	0.00	8,485,634.52
8211	L00115000	0105020201011101	1412		Aportaciones de servicio de salud	0.00	2,490,452.40	0.00	0.00	0.00	2,490,452.40
8211	L00115000	0105020201011101	1413		Aportaciones al sistema solidario de reparto	0.00	1,847,917.56	0.00	0.00	0.00	1,847,917.56
8211	L00115000	0105020201011101	1414		Aportaciones del sistema de capitalización individual	0.00	285,994.80	0.00	0.00	0.00	285,994.80
8211	L00115000	0105020201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	231,414.12	0.00	0.00	0.00	231,414.12
8211	L00115000	0105020201011101	1416		Aportaciones para riesgo de trabajo	0.00	316,783.08	0.00	0.00	0.00	316,783.08
8211	L00115000	0105020201011101	1544		Dia del maestro y del servidor publico	0.00	177,000.00	0.00	0.00	0.00	177,000.00
8211	L00115000	0105020201011101	1591		Elaboración de tesis	0.00	1,187.00	0.00	0.00	0.00	1,187.00
8211	L00115000	0105020201011101	1595		Despensa	0.00	495,948.18	0.00	0.00	0.00	495,948.18
8211	L00115000	0105020201011101	2161		Material y enseres de limpieza	0.00	900,000.00	0.00	0.00	0.00	900,000.00
8211	L00115000	0105020201011101	2211		Productos alimenticios para personas	0.00	62,475.61	0.00	0.00	0.00	62,475.61
8211	L00115000	0105020201011101	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011101	3822		Espectáculos cívicos y culturales	0.00	1,696,562.00	0.00	0.00	0.00	1,696,562.00
8211	L00115000	0105020201011501			Captación y recaudación de ingresos	0.00	21,304,189.43	1,401,037.43	1,415,334.80	0.00	21,318,486.80

H. AYUNTAMIENTO DE TOLUCA

Cu[redacted]ública 2018
Balanza de C[redacted]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	L00115000	0105020201011501O1	1131		Sueldo base	0.00	14,075,375.20	0.00	65,871.73	0.00	14,141,246.93
8211	L00115000	0105020201011501O1	1211		Honorarios asimilables al salario	0.00	576,731.36	106,601.87	0.00	0.00	470,129.49
8211	L00115000	0105020201011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	104,676.00	0.00	0.00	0.00	104,676.00
8211	L00115000	0105020201011501O1	1546		Otros gastos derivados de convenio	0.00	439,790.79	93,509.00	187.50	0.00	346,469.29
8211	L00115000	0105020201011501O1	2111		Materiales y útiles de oficina	0.00	917,720.22	0.00	19,583.87	0.00	937,304.09
8211	L00115000	0105020201011501O1	2112		Enseres de oficina	0.00	29,018.00	29,142.38	124.38	0.00	0.00
8211	L00115000	0105020201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	849,489.38	33,735.25	372.90	0.00	816,127.03
8211	L00115000	0105020201011501O1	2151		Material de información	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	L00115000	0105020201011501O1	2161		Material y enseres de limpieza	0.00	703,851.32	703,851.32	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2211		Productos alimenticios para personas	0.00	8,932.00	0.00	285,655.10	0.00	294,587.10
8211	L00115000	0105020201011501O1	2461		Material eléctrico y electrónico	0.00	37,926.00	38,035.63	109.63	0.00	0.00
8211	L00115000	0105020201011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2992		Otros enseres	0.00	0.00	0.00	82,592.00	0.00	82,592.00
8211	L00115000	0105020201011501O1	3331		Servicios informáticos	0.00	614,800.00	0.00	0.00	0.00	614,800.00
8211	L00115000	0105020201011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	12,528.00	0.00	0.00	0.00	12,528.00
8211	L00115000	0105020201011501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	43,700.00	0.00	0.00	0.00	43,700.00
8211	L00115000	0105020201011501O1	3411		Servicios bancarios y financieros	0.00	2,247,452.92	0.00	960,833.55	0.00	3,208,086.47
8211	L00115000	0105020201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	432,240.40	0.00	0.00	0.00	432,240.40
8211	L00115000	0105020201011501O1	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	3822		Espectáculos cívicos y culturales	0.00	309,933.34	309,933.34	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	3922		Otros impuestos y derechos	0.00	30,600.00	30,767.43	167.43	0.00	0.00
8211	L00115000	0105020201011501O1	3992		Gastos de servicios menores	0.00	55,424.50	55,461.21	36.71	0.00	0.00
8211	L00115000	0105020201012501O2			Captación y recaudación de ingresos	0.00	0.00	0.00	11.53	0.00	11.53
8211	L00115000	0105020201012501O2	3411		Servicios bancarios y financieros	0.00	0.00	0.00	11.53	0.00	11.53
8211	L00115000	0105020201012502O6			Captación y recaudación de ingresos	0.00	0.31	0.00	0.00	0.00	0.31
8211	L00115000	0105020201012502O6	3411		Servicios bancarios y financieros	0.00	0.31	0.00	0.00	0.00	0.31
8211	L00115000	0105020201012502O9			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201012502O9	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201012601O3			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201012601O3	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000				Tesorería Egresos	0.00	250,000.00	110,000.00	0.00	0.00	140,000.00
8211	L00116000	0404010101011101O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0404010101011101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0404010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0404010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0404010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0404010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0404010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0404010101011501O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	250,000.00	110,000.00	0.00	0.00	140,000.00
8211	L00116000	0404010101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0404010101011501O1	2111		Materiales y útiles de oficina	0.00	70,000.00	0.00	0.00	0.00	70,000.00
8211	L00116000	0404010101011501O1	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00116000	0404010101011501O1	2161		Material y enseres de limpieza	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	L00116000	0404010101011501O1	2171		Material didáctico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00116000	0404010101011501O1	2181		Material para identificación y registro	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	L00116000	0404010101011501O1	2211		Productos alimenticios para personas	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	L00116000	0404010101011501O1	2992		Otros enseres	0.00	22,500.00	0.00	0.00	0.00	22,500.00
8211	L00116000	0404010101011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	L00116000	0404010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	L00116000	0404010101011501O1	3751		Gastos de alimentación en territorio nacional	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00116000	0404010101011501O1	3992		Gastos de servicios menores	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00117000				Tesorería Presupuesto	0.00	16,798,971.05	1,329,128.10	446,475.51	0.00	15,916,318.46
8211	L00117000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	8,429,549.46	0.00	235,926.60	0.00	8,665,476.06

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	L00117000	01050205010911010I	1311		Prima por año de servicio	0.00	103,145.34	0.00	0.00	0.00	103,145.34
8211	L00117000	01050205010911010I	1321		Prima vacacional	0.00	809,194.57	0.00	0.00	0.00	809,194.57
8211	L00117000	01050205010911010I	1322		Aguinaldo	0.00	1,618,388.89	0.00	0.00	0.00	1,618,388.89
8211	L00117000	01050205010911010I	1345		Gratificación	0.00	3,906,999.36	0.00	0.00	0.00	3,906,999.36
8211	L00117000	01050205010911010I	1412		Aportaciones de servicio de salud	0.00	931,577.28	0.00	0.00	0.00	931,577.28
8211	L00117000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	0.00	691,229.88	0.00	0.00	0.00	691,229.88
8211	L00117000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	0.00	116,653.92	0.00	0.00	0.00	116,653.92
8211	L00117000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	81,513.12	0.00	0.00	0.00	81,513.12
8211	L00117000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	0.00	118,498.04	0.00	0.00	0.00	118,498.04
8211	L00117000	01050205010911010I	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	L00117000	01050205010911010I	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	L00117000	01050205010911010I	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	235,926.60	0.00	235,926.60
8211	L00117000	01050205010911010I	3661		Servicios de creación y difusión de contenido a través de internet	0.00	18,073.00	0.00	0.00	0.00	18,073.00
8211	L00117000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	5,629,421.59	281,000.00	153,811.51	0.00	5,502,233.10
8211	L00117000	01050205010915010I	1131		Sueldo base	0.00	5,090,097.56	0.00	153,811.51	0.00	5,243,909.07
8211	L00117000	01050205010915010I	1211		Honorarios asimilables al salario	0.00	100,857.24	0.00	0.00	0.00	100,857.24
8211	L00117000	01050205010915010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,960.00	0.00	0.00	0.00	3,960.00
8211	L00117000	01050205010915010I	1546		Otros gastos derivados de convenio	0.00	44,506.79	0.00	0.00	0.00	44,506.79
8211	L00117000	01050205010915010I	2111		Materiales y útiles de oficina	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	L00117000	01050205010915010I	2112		Enseres de oficina	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	L00117000	01050205010915010I	2161		Material y enseres de limpieza	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00117000	01050205010915010I	2171		Material didáctico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00117000	01050205010915010I	2211		Productos alimenticios para personas	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00117000	01050205010915010I	2921		Refacciones y accesorios menores de edificios	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	L00117000	01050205010915010I	2992		Otros enseres	0.00	31,000.00	31,000.00	0.00	0.00	0.00
8211	L00117000	01050205010915010I	3341		Capacitación	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	L00117000	01050205010915010I	3992		Gastos de servicios menores	0.00	23,000.00	0.00	0.00	0.00	23,000.00
8211	L00117000	04010101020211010I			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020211010I	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020211010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020211010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020211010I	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020215010I			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020215010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020311010I			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020311010I	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020311010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020311010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020311010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020311010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020311010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020315010I			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04010101020315010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	04020101010315010I			Convenios de coordinación	0.00	2,740,000.00	1,048,128.10	56,737.40	0.00	1,748,609.30
8211	L00117000	04020101010315010I	2111		Materiales y útiles de oficina	0.00	70,000.00	0.00	0.00	0.00	70,000.00
8211	L00117000	04020101010315010I	2112		Enseres de oficina	0.00	24,000.00	0.00	2,014.00	0.00	26,014.00
8211	L00117000	04020101010315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	120,000.00	0.00	0.00	0.00	120,000.00
8211	L00117000	04020101010315010I	2171		Material didáctico	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8211	L00117000	04020101010315010I	2181		Material para identificación y registro	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00117000	04020101010315010I	2211		Productos alimenticios para personas	0.00	88,000.00	78,880.00	1,880.00	0.00	11,000.00
8211	L00117000	04020101010315010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	419.30	0.00	419.30
8211	L00117000	04020101010315010I	2491		Materiales de construcción	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00117000	04020101010315010I	2711		Vestuario y uniformes	0.00	16,646.00	0.00	0.00	0.00	16,646.00
8211	L00117000	04020101010315010I	2921		Refacciones y accesorios menores de edificios	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	L00117000	04020101010315010I	2992		Otros enseres	0.00	38,354.00	38,479.30	125.30	0.00	0.00
8211	L00117000	04020101010315010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,380,000.00	0.00	51,670.00	0.00	1,431,670.00
8211	L00117000	04020101010315010I	3341		Capacitación	0.00	700,000.00	700,000.00	0.00	0.00	0.00
8211	L00117000	04020101010315010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	100,201.00	90,969.80	628.80	0.00	9,860.00
8211	L00117000	04020101010315010I	3381		Servicios de vigilancia	0.00	109,799.00	109,799.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8211	L00117000	0402010101033501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	L00117000	0402010101033501101	3992		Gastos de servicios menores	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00118000				Tesorería Catastro Municipal	0.00	40,848,855.71	2,006,906.08	1,116.20	0.00	38,843,066.83
8211	L00118000	0108010202011101101			Información catastral municipal	0.00	26,582,011.34	0.00	0.00	0.00	26,582,011.34
8211	L00118000	0108010202011101101	1311		Prima por año de servicio	0.00	77,633.64	0.00	0.00	0.00	77,633.64
8211	L00118000	0108010202011101101	1321		Prima vacacional	0.00	584,544.23	0.00	0.00	0.00	584,544.23
8211	L00118000	0108010202011101101	1322		Aguinaldo	0.00	1,169,088.23	0.00	0.00	0.00	1,169,088.23
8211	L00118000	0108010202011101101	1345		Gratificación	0.00	2,428,410.60	0.00	0.00	0.00	2,428,410.60
8211	L00118000	0108010202011101101	1412		Aportaciones de servicio de salud	0.00	671,451.48	0.00	0.00	0.00	671,451.48
8211	L00118000	0108010202011101101	1413		Aportaciones al sistema solidario de reparto	0.00	498,216.96	0.00	0.00	0.00	498,216.96
8211	L00118000	0108010202011101101	1414		Aportaciones del sistema de capitalización individual	0.00	82,802.52	0.00	0.00	0.00	82,802.52
8211	L00118000	0108010202011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	58,752.12	0.00	0.00	0.00	58,752.12
8211	L00118000	0108010202011101101	1416		Aportaciones para riesgo de trabajo	0.00	85,407.48	0.00	0.00	0.00	85,407.48
8211	L00118000	0108010202011101101	1544		Día del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	L00118000	0108010202011101101	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	L00118000	0108010202011101101	3311		Asesorías asociadas a convenios o acuerdos	0.00	20,880,000.00	0.00	0.00	0.00	20,880,000.00
8211	L00118000	0108010202011501101			Información catastral municipal	0.00	5,260,597.28	1,180,192.40	68.00	0.00	4,080,470.88
8211	L00118000	0108010202011501101	1131		Sueldo base	0.00	3,759,843.72	0.00	0.00	0.00	3,759,843.72
8211	L00118000	0108010202011501101	1211		Honorarios asimilables al salario	0.00	132,755.04	127,726.40	0.00	0.00	5,028.64
8211	L00118000	0108010202011501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	20,064.00	0.00	0.00	0.00	20,064.00
8211	L00118000	0108010202011501101	1546		Otros gastos derivados de convenio	0.00	47,934.52	0.00	0.00	0.00	47,934.52
8211	L00118000	0108010202011501101	2111		Materiales y útiles de oficina	0.00	76,500.00	0.00	0.00	0.00	76,500.00
8211	L00118000	0108010202011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	101,500.00	0.00	0.00	0.00	101,500.00
8211	L00118000	0108010202011501101	2992		Otros enseres	0.00	355,000.00	355,000.00	0.00	0.00	0.00
8211	L00118000	0108010202011501101	3331		Servicios informáticos	0.00	69,600.00	0.00	0.00	0.00	69,600.00
8211	L00118000	0108010202011501101	3511		Reparación y mantenimiento de inmuebles	0.00	135,535.00	135,535.00	0.00	0.00	0.00
8211	L00118000	0108010202011501101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	459,931.00	459,931.00	0.00	0.00	0.00
8211	L00118000	0108010202011501101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	41,934.00	42,000.00	66.00	0.00	0.00
8211	L00118000	0108010202011501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	L00118000	0108020102011101101			Información geográfica municipal	0.00	4,580,652.27	0.00	0.00	0.00	4,580,652.27
8211	L00118000	0108020102011101101	1311		Prima por año de servicio	0.00	81,199.62	0.00	0.00	0.00	81,199.62
8211	L00118000	0108020102011101101	1321		Prima vacacional	0.00	475,096.01	0.00	0.00	0.00	475,096.01
8211	L00118000	0108020102011101101	1322		Aguinaldo	0.00	950,191.90	0.00	0.00	0.00	950,191.90
8211	L00118000	0108020102011101101	1345		Gratificación	0.00	1,884,746.18	0.00	0.00	0.00	1,884,746.18
8211	L00118000	0108020102011101101	1412		Aportaciones de servicio de salud	0.00	552,482.76	0.00	0.00	0.00	552,482.76
8211	L00118000	0108020102011101101	1413		Aportaciones al sistema solidario de reparto	0.00	409,942.56	0.00	0.00	0.00	409,942.56
8211	L00118000	0108020102011101101	1414		Aportaciones del sistema de capitalización individual	0.00	76,950.12	0.00	0.00	0.00	76,950.12
8211	L00118000	0108020102011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	48,342.24	0.00	0.00	0.00	48,342.24
8211	L00118000	0108020102011101101	1416		Aportaciones para riesgo de trabajo	0.00	70,274.88	0.00	0.00	0.00	70,274.88
8211	L00118000	0108020102011101101	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	L00118000	0108020102011101101	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	L00118000	0108020102011501101			Información geográfica municipal	0.00	4,445,594.82	826,712.68	1,050.20	0.00	3,619,932.34
8211	L00118000	0108020102011501101	1131		Sueldo base	0.00	3,332,497.20	57,875.10	811.12	0.00	3,275,433.22
8211	L00118000	0108020102011501101	1211		Honorarios asimilables al salario	0.00	29,057.03	0.00	0.00	0.00	29,057.03
8211	L00118000	0108020102011501101	1546		Otros gastos derivados de convenio	0.00	10,613.09	0.00	0.00	0.00	10,613.09
8211	L00118000	0108020102011501101	2111		Materiales y útiles de oficina	0.00	80,950.00	0.00	0.00	0.00	80,950.00
8211	L00118000	0108020102011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	92,200.00	0.00	0.00	0.00	92,200.00
8211	L00118000	0108020102011501101	2161		Material y enseres de limpieza	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	L00118000	0108020102011501101	2461		Material eléctrico y electrónico	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00118000	0108020102011501101	2711		Vestuario y uniformes	0.00	52,550.00	52,789.08	239.08	0.00	0.00
8211	L00118000	0108020102011501101	2721		Prendas de seguridad y protección personal	0.00	12,060.00	0.00	0.00	0.00	12,060.00
8211	L00118000	0108020102011501101	2941		Refacciones y accesorios para equipo de computo	0.00	14,803.00	0.00	0.00	0.00	14,803.00
8211	L00118000	0108020102011501101	2971		Artículos para la extinción de incendios	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	L00118000	0108020102011501101	2992		Otros enseres	0.00	563,564.50	563,564.50	0.00	0.00	0.00
8211	L00118000	0108020102011501101	3341		Capacitación	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00118000	0108020102011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	199,000.00	152,484.00	0.00	0.00	46,516.00
8211	L00118000	0108020102011501101	3922		Otros impuestos y derechos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00119000				Tesorería Contabilidad	0.00	8,990,376.94	86,158.87	391,331.27	0.00	9,295,551.54
8211	L00119000	0105020502031101101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	4,885,537.50	0.00	315,315.52	0.00	5,180,853.02
8211	L00119000	0105020502031101101	1311		Prima por año de servicio	0.00	94,132.75	0.00	0.00	0.00	94,132.75
8211	L00119000	0105020502031101101	1321		Prima vacacional	0.00	478,433.02	0.00	0.00	0.00	478,433.02
8211	L00119000	0105020502031101101	1322		Aguinaldo	0.00	956,865.89	0.00	0.00	0.00	956,865.89

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	L00119000	0105020502031101O1	1345		Gratificación	0.00	2,127,906.00	0.00	309,285.49	0.00	2,437,191.49
8211	L00119000	0105020502031101O1	1412		Aportaciones de servicio de salud	0.00	549,743.16	0.00	0.00	0.00	549,743.16
8211	L00119000	0105020502031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	407,909.52	0.00	0.00	0.00	407,909.52
8211	L00119000	0105020502031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	50,482.04	0.00	0.00	0.00	50,482.04
8211	L00119000	0105020502031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	65,165.89	0.00	6,017.42	0.00	71,183.31
8211	L00119000	0105020502031101O1	1416		Aportaciones para riesgo de trabajo	0.00	69,926.52	0.00	0.00	0.00	69,926.52
8211	L00119000	0105020502031101O1	1544		Día del maestro y del servidor publico	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	L00119000	0105020502031101O1	1595		Despensa	0.00	46,992.71	0.00	12.61	0.00	47,005.32
8211	L00119000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	4,124,839.44	86,156.67	76,015.75	0.00	4,114,698.52
8211	L00119000	0105020502031501O1	1131		Sueldo base	0.00	3,228,089.80	0.00	75,900.22	0.00	3,303,990.02
8211	L00119000	0105020502031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,464.00	0.00	0.00	0.00	13,464.00
8211	L00119000	0105020502031501O1	1546		Otros gastos derivados de convenio	0.00	84,814.58	0.00	0.00	0.00	84,814.58
8211	L00119000	0105020502031501O1	2111		Materiales y útiles de oficina	0.00	220,966.00	52,794.32	5.24	168,176.92	
8211	L00119000	0105020502031501O1	2112		Enseres de oficina	0.00	4,608.00	0.00	0.00	0.00	4,608.00
8211	L00119000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	218,922.01	0.00	0.00	0.00	218,922.01
8211	L00119000	0105020502031501O1	2151		Material de información	0.00	2,850.00	0.00	0.00	0.00	2,850.00
8211	L00119000	0105020502031501O1	2161		Material y enseres de limpieza	0.00	3,734.01	0.00	0.00	0.00	3,734.01
8211	L00119000	0105020502031501O1	2211		Productos alimenticios para personas	0.00	3,080.04	0.00	0.00	0.00	3,080.04
8211	L00119000	0105020502031501O1	2461		Material eléctrico y electrónico	0.00	35,859.00	33,362.35	110.29	0.00	2,606.94
8211	L00119000	0105020502031501O1	2481		Materiales complementarios	0.00	650.00	0.00	0.00	0.00	650.00
8211	L00119000	0105020502031501O1	2491		Materiales de construcción	0.00	1,677.00	0.00	0.00	0.00	1,677.00
8211	L00119000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	0.00	595.00	0.00	0.00	0.00	595.00
8211	L00119000	0105020502031501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	L00119000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	18,167.00	0.00	0.00	0.00	18,167.00
8211	L00119000	0105020502031501O1	2992		Otros enseres	0.00	5,363.00	0.00	0.00	0.00	5,363.00
8211	L00119000	0105020502031501O1	3331		Servicios informáticos	0.00	253,000.00	0.00	0.00	0.00	253,000.00
8211	L00119000	0105020502031501O1	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00119000	0105020502031501O1	3591		Servicios de fumigación	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	L00119000	0105020502031501O1	3721		Gastos de traslado por via terrestre	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	L00119000	0105020502031501O1	3991		Cuotas y suscripciones	0.00	469.00	0.00	0.00	0.00	469.00
8211	L00119000	0105020502031501O1	3992		Gastos de servicios menores	0.00	1,031.00	0.00	0.00	0.00	1,031.00
8211	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	157,216,618.52	37,172,643.47	6,880,223.45	0.00	128,924,198.50
8211	L00120000	0105020501091101O1			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	2,491,167.26	0.00	684.76	0.00	2,491,852.02
8211	L00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	12,540.24	0.00	0.00	0.00	12,540.24
8211	L00120000	0105020501091101O1	1321		Prima vacacional	0.00	223,627.43	0.00	0.00	0.00	223,627.43
8211	L00120000	0105020501091101O1	1322		Aguinaldo	0.00	448,956.30	0.00	0.00	0.00	448,956.30
8211	L00120000	0105020501091101O1	1345		Gratificación	0.00	1,227,506.29	0.00	0.00	0.00	1,227,506.29
8211	L00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	261,213.84	0.00	0.00	0.00	261,213.84
8211	L00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	193,820.52	0.00	0.00	0.00	193,820.52
8211	L00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	44,587.28	0.00	0.00	0.00	44,587.28
8211	L00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	22,856.40	0.00	0.00	0.00	22,856.40
8211	L00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	33,226.92	0.00	684.76	0.00	33,911.68
8211	L00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	L00120000	0105020501091101O1	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	L00120000	0105020501091501O1			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	3,773,621.91	1,740,679.45	333.30	0.00	2,033,175.76
8211	L00120000	0105020501091501O1	1131		Sueldo base	0.00	1,367,755.68	0.00	0.00	0.00	1,367,755.68
8211	L00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	36,336.96	0.00	0.00	0.00	36,336.96
8211	L00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	28,502.27	0.00	0.00	0.00	28,502.27
8211	L00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	141,000.00	66,223.08	233.30	0.00	75,010.22
8211	L00120000	0105020501091501O1	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	305,000.00	0.00	0.00	0.00	305,000.00
8211	L00120000	0105020501091501O1	2151		Material de información	0.00	13,600.00	0.00	0.00	0.00	13,600.00
8211	L00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	40,850.00	40,950.00	100.00	0.00	0.00
8211	L00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	108,000.00	100,342.80	0.00	0.00	7,657.20
8211	L00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	2,600.00	0.00	0.00	0.00	2,600.00
8211	L00120000	0105020501091501O1	2321		Materias primas textiles	0.00	287.91	0.00	0.00	0.00	287.91
8211	L00120000	0105020501091501O1	2421		Cemento y productos de concreto	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00120000	0105020501091501O1	2431		Cal, yeso y productos de yeso	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00120000	0105020501091501O1	2441		Madera y productos de madera	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00120000	0105020501091501O1	2451		Vidrio y productos de vidrio	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	6,700.00	0.00	0.00	0.00	6,700.00
8211	L00120000	0105020501091501O1	2481		Materiales complementarios	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00120000	0105020501091501O1	2482		Material de señalización	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	L00120000	0105020501091501O1	2491		Materiales de construcción	0.00	8,362.63	0.00	0.00	0.00	8,362.63

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	L00120000	0105020501091501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00120000	0105020501091501 01	2541		Materiales, accesorios y suministros médicos	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	L00120000	0105020501091501 01	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	L00120000	0105020501091501 01	2721		Prendas de seguridad y protección personal	0.00	2,558.00	0.00	0.00	0.00	2,558.00
8211	L00120000	0105020501091501 01	2911		Refacciones, accesorios y herramientas	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8211	L00120000	0105020501091501 01	2921		Refacciones y accesorios menores de edificios	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00120000	0105020501091501 01	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	L00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00120000	0105020501091501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	16,704.00	0.00	0.00	0.00	16,704.00
8211	L00120000	0105020501091501 01	2971		Artículos para la extinción de incendios	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	L00120000	0105020501091501 01	2992		Otros enseres	0.00	497,082.46	496,978.46	0.00	0.00	104.00
8211	L00120000	0105020501091501 01	3181		Servicio postal y telegráfico	0.00	1,100.00	0.00	0.00	0.00	1,100.00
8211	L00120000	0105020501091501 01	3341		Capacitación	0.00	219,582.00	219,582.00	0.00	0.00	0.00
8211	L00120000	0105020501091501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	L00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	125,000.00	125,000.00	0.00	0.00	0.00
8211	L00120000	0105020501091501 01	3591		Servicios de fumigación	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	L00120000	0105020501091501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	L00120000	0105020501091501 01	3721		Gastos de traslado por vía terrestre	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8211	L00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	500,000.00	482,603.11	0.00	0.00	17,396.89
8211	L00120000	0105020501091501 01	3851		Gastos de representación	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00120000	0105020501091501 01	3922		Otros impuestos y derechos	0.00	8,500.00	0.00	0.00	0.00	8,500.00
8211	L00120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	144,000.00	144,000.00	0.00	0.00	0.00
8211	L00120000	0105020601011101 01			Administración de personal	0.00	122,521,053.75	28,641,648.80	0.00	0.00	93,879,404.95
8211	L00120000	0105020601011101 01	1311		Prima por año de servicio	0.00	273,096.13	0.00	0.00	0.00	273,096.13
8211	L00120000	0105020601011101 01	1321		Prima vacacional	0.00	1,595,313.85	0.00	0.00	0.00	1,595,313.85
8211	L00120000	0105020601011101 01	1322		Aguinaldo	0.00	3,190,627.28	0.00	0.00	0.00	3,190,627.28
8211	L00120000	0105020601011101 01	1345		Gratificación	0.00	42,850,791.85	27,429,813.92	0.00	0.00	15,420,977.93
8211	L00120000	0105020601011101 01	1412		Aportaciones de servicio de salud	0.00	1,835,947.32	0.00	0.00	0.00	1,835,947.32
8211	L00120000	0105020601011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	1,362,271.80	0.00	0.00	0.00	1,362,271.80
8211	L00120000	0105020601011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	259,472.40	0.00	0.00	0.00	259,472.40
8211	L00120000	0105020601011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	160,646.16	0.00	0.00	0.00	160,646.16
8211	L00120000	0105020601011101 01	1416		Aportaciones para riesgo de trabajo	0.00	233,532.48	0.00	0.00	0.00	233,532.48
8211	L00120000	0105020601011101 01	1441		Seguros y fianzas	0.00	11,350,000.00	1,211,834.88	0.00	0.00	10,138,165.12
8211	L00120000	0105020601011101 01	1511		Cuotas para fondo de retiro	0.00	19,526,000.04	0.00	0.00	0.00	19,526,000.04
8211	L00120000	0105020601011101 01	1512		Seguro de separación individualizado	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
8211	L00120000	0105020601011101 01	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
8211	L00120000	0105020601011101 01	1544		Día del maestro y del servidor publico	0.00	87,000.00	0.00	0.00	0.00	87,000.00
8211	L00120000	0105020601011101 01	1591		Elaboración de tesis	0.00	32,000.04	0.00	0.00	0.00	32,000.04
8211	L00120000	0105020601011101 01	1595		Despensa	0.00	7,264,354.40	0.00	0.00	0.00	7,264,354.40
8211	L00120000	0105020601011501 01			Administración de personal	0.00	15,051,266.58	6,520,230.81	6,836,047.03	0.00	15,367,082.80
8211	L00120000	0105020601011501 01	1131		Sueldo base	0.00	10,057,387.60	5,837,567.97	3,891,711.88	0.00	8,111,531.81
8211	L00120000	0105020601011501 01	1211		Honorarios asimilables al salario	0.00	553,683.24	123,474.04	0.00	0.00	430,209.20
8211	L00120000	0105020601011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	85,008.00	0.00	0.00	0.00	85,008.00
8211	L00120000	0105020601011501 01	1546		Otros gastos derivados de convenio	0.00	2,060,087.74	0.00	2,943,913.05	0.00	5,004,000.79
8211	L00120000	0105020601011501 01	2111		Materiales y útiles de oficina	0.00	90,000.00	0.00	0.00	0.00	90,000.00
8211	L00120000	0105020601011501 01	2112		Enseres de oficina	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	L00120000	0105020601011501 01	2122		Material de foto, cine y grabación	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	L00120000	0105020601011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	191,658.74	0.00	0.00	0.00	191,658.74
8211	L00120000	0105020601011501 01	2161		Material y enseres de limpieza	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	L00120000	0105020601011501 01	2171		Material didáctico	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00120000	0105020601011501 01	2181		Material para identificación y registro	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	L00120000	0105020601011501 01	2211		Productos alimenticios para personas	0.00	110,200.00	0.00	0.00	0.00	110,200.00
8211	L00120000	0105020601011501 01	2461		Material eléctrico y electrónico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	L00120000	0105020601011501 01	2481		Materiales complementarios	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00120000	0105020601011501 01	2482		Material de señalización	0.00	3,750.00	0.00	0.00	0.00	3,750.00
8211	L00120000	0105020601011501 01	2491		Materiales de construcción	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00120000	0105020601011501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	L00120000	0105020601011501 01	2541		Materiales, accesorios y suministros médicos	0.00	5,002.50	0.00	0.00	0.00	5,002.50
8211	L00120000	0105020601011501 01	2711		Vestuario y uniformes	0.00	32,935.00	33,000.00	65.00	0.00	0.00
8211	L00120000	0105020601011501 01	2721		Prendas de seguridad y protección personal	0.00	2,065.00	0.00	0.00	0.00	2,065.00
8211	L00120000	0105020601011501 01	2921		Refacciones y accesorios menores de edificios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00120000	0105020601011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	17,621.00	0.00	0.00	0.00	17,621.00
8211	L00120000	0105020601011501 01	2971		Artículos para la extinción de incendios	0.00	10,161.60	0.00	0.00	0.00	10,161.60
8211	L00120000	0105020601011501 01	2992		Otros enseres	0.00	26,356.16	0.00	0.00	0.00	26,356.16

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	L00120000	0105020601011501O1	3331	Servicios informáticos	0.00	890,000.00	71,910.80	357.00	0.00	818,446.20
8211	L00120000	0105020601011501O1	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	116,000.00	116,000.00	0.00	0.00	0.00
8211	L00120000	0105020601011501O1	3481	Comisiones por ventas	0.00	101,800.00	0.00	0.00	0.00	101,800.00
8211	L00120000	0105020601011501O1	3521	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00120000	0105020601011501O1	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	125,000.00	119,432.00	0.00	0.00	5,568.00
8211	L00120000	0105020601011501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	L00120000	0105020601011501O1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	L00120000	0105020601011501O1	3822	Espectáculos cívicos y culturales	0.00	410,000.00	188,846.00	0.00	0.00	221,154.00
8211	L00120000	0105020601011501O1	3922	Otros impuestos y derechos	0.00	7,050.00	0.00	0.00	0.00	7,050.00
8211	L00120000	0105020601011501O1	3992	Gastos de servicios menores	0.00	23,000.00	0.00	0.00	0.00	23,000.00
8211	L00120000	0105020601021101O1		Selección, capacitación y desarrollo de personal	0.00	2,989,437.35	0.00	0.00	0.00	2,989,437.35
8211	L00120000	0105020601021101O1	1311	Prima por año de servicio	0.00	31,132.68	0.00	0.00	0.00	31,132.68
8211	L00120000	0105020601021101O1	1321	Prima vacacional	0.00	272,120.57	0.00	0.00	0.00	272,120.57
8211	L00120000	0105020601021101O1	1322	Aguinaldo	0.00	544,241.04	0.00	0.00	0.00	544,241.04
8211	L00120000	0105020601021101O1	1345	Gratificación	0.00	1,438,525.44	0.00	0.00	0.00	1,438,525.44
8211	L00120000	0105020601021101O1	1412	Aportaciones de servicio de salud	0.00	318,286.80	0.00	0.00	0.00	318,286.80
8211	L00120000	0105020601021101O1	1413	Aportaciones al sistema solidario de reparto	0.00	236,168.64	0.00	0.00	0.00	236,168.64
8211	L00120000	0105020601021101O1	1414	Aportaciones del sistema de capitalización individual	0.00	48,348.08	0.00	0.00	0.00	48,348.08
8211	L00120000	0105020601021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	27,850.08	0.00	0.00	0.00	27,850.08
8211	L00120000	0105020601021101O1	1416	Aportaciones para riesgo de trabajo	0.00	40,485.96	0.00	0.00	0.00	40,485.96
8211	L00120000	0105020601021101O1	1544	Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	L00120000	0105020601021101O1	1595	Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	L00120000	0105020601021501O1		Selección, capacitación y desarrollo de personal	0.00	10,390,171.67	270,084.41	43,158.36	0.00	10,163,245.62
8211	L00120000	0105020601021501O1	1131	Sueldo base	0.00	1,721,583.96	172,667.41	0.00	0.00	1,548,916.55
8211	L00120000	0105020601021501O1	1211	Honorarios asimilables al salario	0.00	398,177.78	0.00	42,763.58	0.00	440,941.36
8211	L00120000	0105020601021501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	9,768.00	0.00	0.00	0.00	9,768.00
8211	L00120000	0105020601021501O1	1546	Otros gastos derivados de convenio	0.00	39,278.53	0.00	0.00	0.00	39,278.53
8211	L00120000	0105020601021501O1	2111	Materiales y útiles de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	L00120000	0105020601021501O1	2112	Enseres de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00120000	0105020601021501O1	2121	Material y útiles de imprenta y reproducción	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00120000	0105020601021501O1	2122	Material de foto, cine y grabación	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00120000	0105020601021501O1	2161	Material y enseres de limpieza	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	L00120000	0105020601021501O1	2171	Material didáctico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	L00120000	0105020601021501O1	2181	Material para identificación y registro	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	L00120000	0105020601021501O1	2211	Productos alimenticios para personas	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00120000	0105020601021501O1	2461	Material eléctrico y electrónico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00120000	0105020601021501O1	2541	Materiales, accesorios y suministros médicos	0.00	3,335.00	0.00	0.00	0.00	3,335.00
8211	L00120000	0105020601021501O1	2911	Refacciones, accesorios y herramientas	0.00	1,800.00	0.00	0.00	0.00	1,800.00
8211	L00120000	0105020601021501O1	2941	Refacciones y accesorios para equipo de computo	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	L00120000	0105020601021501O1	2971	Artículos para la extinción de incendios	0.00	500.00	0.00	0.00	0.00	500.00
8211	L00120000	0105020601021501O1	2992	Otros enseres	0.00	38,865.00	39,189.00	324.00	0.00	0.00
8211	L00120000	0105020601021501O1	3341	Capacitación	0.00	7,850,781.40	0.00	0.00	0.00	7,850,781.40
8211	L00120000	0105020601021501O1	3521	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	L00120000	0105020601021501O1	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	L00120000	0105020601021501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	L00120000	0105020601021501O1	3822	Espectáculos cívicos y culturales	0.00	220,582.00	58,228.00	70.78	0.00	162,424.78
8211	M00100000			CONSEJERIA JURIDICA Secretaría Particular	0.00	4,196,927.56	142,455.97	501.29	0.00	4,054,972.88
8211	M00100000	0105020501071101O1		Planeación y evaluación para el desarrollo municipal	0.00	2,342,526.26	0.00	0.00	0.00	2,342,526.26
8211	M00100000	0105020501071101O1	1311	Prima por año de servicio	0.00	18,696.72	0.00	0.00	0.00	18,696.72
8211	M00100000	0105020501071101O1	1321	Prima vacacional	0.00	220,985.14	0.00	0.00	0.00	220,985.14
8211	M00100000	0105020501071101O1	1322	Aguinaldo	0.00	441,930.26	0.00	0.00	0.00	441,930.26
8211	M00100000	0105020501071101O1	1345	Gratificación	0.00	1,244,370.60	0.00	0.00	0.00	1,244,370.60
8211	M00100000	0105020501071101O1	1412	Aportaciones de servicio de salud	0.00	200,878.68	0.00	0.00	0.00	200,878.68
8211	M00100000	0105020501071101O1	1413	Aportaciones al sistema solidario de reparto	0.00	149,052.12	0.00	0.00	0.00	149,052.12
8211	M00100000	0105020501071101O1	1414	Aportaciones del sistema de capitalización individual	0.00	12,078.00	0.00	0.00	0.00	12,078.00
8211	M00100000	0105020501071101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	17,576.88	0.00	0.00	0.00	17,576.88
8211	M00100000	0105020501071101O1	1416	Aportaciones para riesgo de trabajo	0.00	25,551.84	0.00	0.00	0.00	25,551.84
8211	M00100000	0105020501071101O1	1544	Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00100000	0105020501071101O1	1595	Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	M00100000	0105020501071501O1		Planeación y evaluación para el desarrollo municipal	0.00	1,854,401.30	142,455.97	501.29	0.00	1,712,446.62
8211	M00100000	0105020501071501O1	1131	Sueldo base	0.00	1,321,676.04	41,722.08	44.92	0.00	1,279,998.88
8211	M00100000	0105020501071501O1	1211	Honorarios asimilables al salario	0.00	78,327.51	0.00	0.00	0.00	78,327.51

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	M00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	9,397.75	0.00	0.00	0.00	9,397.75
8211	M00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00100000	0105020501071501O1	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8211	M00100000	0105020501071501O1	2151		Material de información	0.00	9,065.63	0.00	0.00	0.00	9,065.63
8211	M00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00100000	0105020501071501O1	2171		Material didáctico	0.00	386.37	0.00	0.00	0.00	386.37
8211	M00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	200.00	0.00	0.00	0.00	200.00
8211	M00100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	348.00	0.00	0.00	0.00	348.00
8211	M00100000	0105020501071501O1	2491		Materiales de construcción	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00100000	0105020501071501O1	2992		Otros enseres	0.00	22,000.00	0.00	0.00	0.00	22,000.00
8211	M00100000	0105020501071501O1	3341		Capacitación	0.00	13,294.80	0.00	0.00	0.00	13,294.80
8211	M00100000	0105020501071501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	1,705.20	0.00	0.00	0.00	1,705.20
8211	M00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	28,000.00	0.00	0.00	0.00	28,000.00
8211	M00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	650.00	0.00	0.00	0.00	650.00
8211	M00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	488.00	0.00	0.00	0.00	488.00
8211	M00100000	0105020501071501O1	3781		Servicios integrales de traslado y viáticos	0.00	14,350.00	0.00	0.00	0.00	14,350.00
8211	M00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	200,000.00	46,043.91	278.39	0.00	154,234.48
8211	M00100000	0105020501071501O1	3851		Gastos de representación	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	54,512.00	54,889.98	177.98	0.00	0.00
8211	M00108000				Consejería Jurídica Oficialía Conciliadora	0.00	6,351,570.99	44,525.72	187.31	0.00	6,307,232.58
8211	M00108000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	3,526,671.09	0.00	0.00	0.00	3,526,671.09
8211	M00108000	0103090301011101O1	1311		Prima por año de servicio	0.00	100,319.10	0.00	0.00	0.00	100,319.10
8211	M00108000	0103090301011101O1	1321		Prima vacacional	0.00	362,622.10	0.00	0.00	0.00	362,622.10
8211	M00108000	0103090301011101O1	1322		Aguinaldo	0.00	725,244.17	0.00	0.00	0.00	725,244.17
8211	M00108000	0103090301011101O1	1345		Gratificación	0.00	1,419,117.48	0.00	0.00	0.00	1,419,117.48
8211	M00108000	0103090301011101O1	1412		Aportaciones de servicio de salud	0.00	415,253.04	0.00	0.00	0.00	415,253.04
8211	M00108000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	308,117.76	0.00	0.00	0.00	308,117.76
8211	M00108000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	38,286.12	0.00	0.00	0.00	38,286.12
8211	M00108000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	36,334.80	0.00	0.00	0.00	36,334.80
8211	M00108000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	0.00	52,820.40	0.00	0.00	0.00	52,820.40
8211	M00108000	0103090301011101O1	1544		Día del maestro y del servidor publico	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	M00108000	0103090301011101O1	1595		Despensa	0.00	50,556.12	0.00	0.00	0.00	50,556.12
8211	M00108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	2,824,899.90	44,525.72	187.31	0.00	2,780,561.49
8211	M00108000	0103090301011501O1	1131		Sueldo base	0.00	2,591,977.60	44,525.72	187.31	0.00	2,547,639.19
8211	M00108000	0103090301011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	25,872.00	0.00	0.00	0.00	25,872.00
8211	M00108000	0103090301011501O1	1546		Otros gastos derivados de convenio	0.00	52,050.30	0.00	0.00	0.00	52,050.30
8211	M00108000	0103090301011501O1	2111		Materiales y útiles de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	M00108000	0103090301011501O1	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00108000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00108000	0103090301011501O1	2151		Material de información	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00108000	0103090301011501O1	2491		Materiales de construcción	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00108000	0103090301011501O1	3341		Capacitación	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00108000	0103090301011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	M00108000	0103090301011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00108000	0103090301011501O1	3781		Servicios integrales de traslado y viáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00109000				Consejería Jurídica Registro Civil	0.00	23,873,622.66	125,262.06	501,181.15	0.00	24,249,541.75
8211	M00109000	0108801010301101O1			Actualización del registro civil	0.00	5,910,122.34	0.00	16,420.05	0.00	5,926,542.39
8211	M00109000	0108801010301101O1	1311		Prima por año de servicio	0.00	206,485.14	0.00	0.00	0.00	206,485.14
8211	M00109000	0108801010301101O1	1321		Prima vacacional	0.00	601,769.43	0.00	14,753.85	0.00	616,523.28
8211	M00109000	0108801010301101O1	1322		Aguinaldo	0.00	1,223,267.26	0.00	0.00	0.00	1,223,267.26
8211	M00109000	0108801010301101O1	1345		Gratificación	0.00	2,254,420.77	0.00	0.00	0.00	2,254,420.77
8211	M00109000	0108801010301101O1	1412		Aportaciones de servicio de salud	0.00	705,351.60	0.00	0.00	0.00	705,351.60
8211	M00109000	0108801010301101O1	1413		Aportaciones al sistema solidario de reparto	0.00	523,370.64	0.00	0.00	0.00	523,370.64
8211	M00109000	0108801010301101O1	1414		Aportaciones del sistema de capitalización individual	0.00	49,776.00	0.00	0.00	0.00	49,776.00
8211	M00109000	0108801010301101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	61,718.64	0.00	0.00	0.00	61,718.64
8211	M00109000	0108801010301101O1	1416		Aportaciones para riesgo de trabajo	0.00	89,720.52	0.00	1,666.20	0.00	91,386.72
8211	M00109000	0108801010301101O1	1544		Día del maestro y del servidor publico	0.00	51,000.00	0.00	0.00	0.00	51,000.00
8211	M00109000	0108801010301101O1	1595		Despensa	0.00	143,242.34	0.00	0.00	0.00	143,242.34
8211	M00109000	0108801010301501O1			Actualización del registro civil	0.00	5,533,978.88	63,252.06	195,251.80	0.00	5,865,978.62

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	M00109000	0108010103011501O1	1131		Sueldo base	0.00	4,464,139.84	0.00	195,081.10	0.00	4,659,220.74
8211	M00109000	0108010103011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	43,428.00	0.00	0.00	0.00	43,428.00
8211	M00109000	0108010103011501O1	1546		Otros gastos derivados de convenio	0.00	176,411.24	33,252.06	170.70	0.00	143,329.88
8211	M00109000	0108010103011501O1	2111		Materialas y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00109000	0108010103011501O1	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00109000	0108010103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	M00109000	0108010103011501O1	2721		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	M00109000	0108010103011501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	M00109000	0108010103011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	720,000.00	0.00	0.00	0.00	720,000.00
8211	M00109000	0108010103021101O1			Operación registral civil	0.00	5,444,901.67	0.00	30,581.14	0.00	5,475,482.81
8211	M00109000	0108010103021101O1	1311		Prima por año de servicio	0.00	273,176.55	0.00	0.00	0.00	273,176.55
8211	M00109000	0108010103021101O1	1321		Prima vacacional	0.00	589,417.90	0.00	0.00	0.00	589,417.90
8211	M00109000	0108010103021101O1	1322		Aguinaldo	0.00	1,144,046.36	0.00	0.00	0.00	1,144,046.36
8211	M00109000	0108010103021101O1	1345		Gratificación	0.00	1,833,497.08	0.00	16,175.52	0.00	1,849,672.60
8211	M00109000	0108010103021101O1	1412		Aportaciones de servicio de salud	0.00	672,334.32	0.00	4,790.22	0.00	677,124.54
8211	M00109000	0108010103021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	498,871.92	0.00	3,553.93	0.00	502,425.85
8211	M00109000	0108010103021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	46,409.76	0.00	2,864.18	0.00	49,273.94
8211	M00109000	0108010103021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	58,829.28	0.00	418.56	0.00	59,247.84
8211	M00109000	0108010103021101O1	1416		Aportaciones para riesgo de trabajo	0.00	85,520.04	0.00	2,778.73	0.00	88,298.77
8211	M00109000	0108010103021101O1	1544		Día del maestro y del servidor publico	0.00	69,000.00	0.00	0.00	0.00	69,000.00
8211	M00109000	0108010103021101O1	1595		Despensa	0.00	193,798.48	0.00	0.00	0.00	193,798.48
8211	M00109000	0108010103021501O1			Operación registral civil	0.00	6,984,619.77	62,010.00	258,928.16	0.00	7,181,537.93
8211	M00109000	0108010103021501O1	1131		Sueldo base	0.00	4,623,886.20	0.00	168,026.92	0.00	4,792,913.12
8211	M00109000	0108010103021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,372.00	0.00	0.00	0.00	9,372.00
8211	M00109000	0108010103021501O1	1546		Otros gastos derivados de convenio	0.00	254,361.57	62,010.00	1.24	0.00	192,352.81
8211	M00109000	0108010103021501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	M00109000	0108010103021501O1	2112		Enseres de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00109000	0108010103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	118.00	0.00	0.00	0.00	118.00
8211	M00109000	0108010103021501O1	2161		Material y enseres de limpieza	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00109000	0108010103021501O1	2461		Material eléctrico y electrónico	0.00	9,882.00	0.00	0.00	0.00	9,882.00
8211	M00109000	0108010103021501O1	2482		Material de señalización	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00109000	0108010103021501O1	2491		Materiales de construcción	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00109000	0108010103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00109000	0108010103021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	48,712.30	0.00	0.00	0.00	48,712.30
8211	M00109000	0108010103071501O1	3822		Espactáculos cívicos y culturales	0.00	1,961,287.70	0.00	89,900.00	0.00	2,051,187.70
8211	M00120000				CONSEJERIA JURIDICA Administración y Desarrollo de Personal	0.00	1,300,938.34	40,000.00	6,133.86	0.00	1,267,072.20
8211	M00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	746,299.86	0.00	0.00	0.00	746,299.86
8211	M00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	2,145.00	0.00	0.00	0.00	2,145.00
8211	M00120000	0105020501091101O1	1321		Prima vacacional	0.00	65,703.11	0.00	0.00	0.00	65,703.11
8211	M00120000	0105020501091101O1	1322		Aguinaldo	0.00	131,406.19	0.00	0.00	0.00	131,406.19
8211	M00120000	0105020501091101O1	1345		Gratificación	0.00	383,632.92	0.00	0.00	0.00	383,632.92
8211	M00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	76,300.32	0.00	0.00	0.00	76,300.32
8211	M00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,614.80	0.00	0.00	0.00	56,614.80
8211	M00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	14,115.60	0.00	0.00	0.00	14,115.60
8211	M00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,676.44	0.00	0.00	0.00	6,676.44
8211	M00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	9,705.48	0.00	0.00	0.00	9,705.48
8211	M00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	489,638.48	40,000.00	6,133.86	0.00	455,772.34
8211	M00120000	0105020501091501O1	1131		Sueldo base	0.00	379,370.76	0.00	0.00	0.00	379,370.76
8211	M00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	12,267.72	0.00	6,133.86	0.00	18,401.58
8211	M00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00120000	0105020501091501O1	2112		Enseres de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00120000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	M00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	65,000.00	0.00	0.00	0.00	65,000.00
8211	M00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00120000	0105020601021501O1	2112		Ensares de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00120000	0105020601021501O1	2491		Materiales de construcción	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00120000	0105020601021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	M00144000				CONSEJERIA JURIDICA Gobernación	0.00	31,696,060.98	280,523.25	139,329.17	0.00	31,554,866.90
8211	M00144000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	18,481,038.98	0.00	0.00	0.00	18,481,038.98
8211	M00144000	0105020604011101O1	1311		Prima por año de servicio	0.00	217,964.91	0.00	0.00	0.00	217,964.91
8211	M00144000	0105020604011101O1	1321		Prima vacacional	0.00	1,848,416.13	0.00	0.00	0.00	1,848,416.13
8211	M00144000	0105020604011101O1	1322		Aguinaldo	0.00	3,696,832.08	0.00	0.00	0.00	3,696,832.08
8211	M00144000	0105020604011101O1	1345		Gratificación	0.00	8,076,970.44	0.00	0.00	0.00	8,076,970.44
8211	M00144000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	2,144,482.80	0.00	0.00	0.00	2,144,482.80
8211	M00144000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	1,591,206.60	0.00	0.00	0.00	1,591,206.60
8211	M00144000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	305,550.24	0.00	0.00	0.00	305,550.24
8211	M00144000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	201,144.24	0.00	0.00	0.00	201,144.24
8211	M00144000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	272,785.32	0.00	0.00	0.00	272,785.32
8211	M00144000	0105020604011101O1	1544		Día del maestro y del servidor publico	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	M00144000	0105020604011101O1	1595		Despensa	0.00	92,688.22	0.00	0.00	0.00	92,688.22
8211	M00144000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	13,215,022.00	280,523.25	139,329.17	0.00	13,073,827.92
8211	M00144000	0105020604011501O1	1131		Sueldo base	0.00	12,588,506.44	0.00	139,267.13	0.00	12,727,773.57
8211	M00144000	0105020604011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	28,512.00	0.00	0.00	0.00	28,512.00
8211	M00144000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	113,003.56	0.00	0.00	0.00	113,003.56
8211	M00144000	0105020604011501O1	2111		Materiales y útiles de oficina	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8211	M00144000	0105020604011501O1	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00144000	0105020604011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00144000	0105020604011501O1	2161		Material y enseres de limpieza	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00144000	0105020604011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	M00144000	0105020604011501O1	2541		Materiales, accesorios y suministros médicos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00144000	0105020604011501O1	2711		Vestuario y uniformes	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	M00144000	0105020604011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00144000	0105020604011501O1	2971		Artículos para la extinción de incendios	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00144000	0105020604011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	110,000.00	55,523.25	62.04	0.00	54,538.79
8211	M00144000	0105020604011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00144000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	M00144000	0105020604011501O1	3591		Servicios de fumigación	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00144000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00155000				Consejería Jurídica Área Jurídica	0.00	29,496,935.25	1,330,626.77	491,203.57	0.00	28,657,512.05
8211	M00155000	0103050101041101O1			Asesoría jurídica al ayuntamiento	0.00	6,226,962.51	0.00	0.00	0.00	6,226,962.51
8211	M00155000	0103050101041101O1	1311		Prima por año de servicio	0.00	61,074.40	0.00	0.00	0.00	61,074.40
8211	M00155000	0103050101041101O1	1321		Prima vacacional	0.00	624,024.83	0.00	0.00	0.00	624,024.83
8211	M00155000	0103050101041101O1	1322		Aguinaldo	0.00	1,248,049.50	0.00	0.00	0.00	1,248,049.50
8211	M00155000	0103050101041101O1	1345		Gratificación	0.00	2,749,475.52	0.00	0.00	0.00	2,749,475.52
8211	M00155000	0103050101041101O1	1412		Aportaciones de servicio de salud	0.00	716,541.60	0.00	0.00	0.00	716,541.60
8211	M00155000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	531,673.56	0.00	0.00	0.00	531,673.56
8211	M00155000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	108,004.80	0.00	0.00	0.00	108,004.80
8211	M00155000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	62,697.72	0.00	0.00	0.00	62,697.72
8211	M00155000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	0.00	91,142.52	0.00	0.00	0.00	91,142.52
8211	M00155000	0103050101041101O1	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	M00155000	0103050101041101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	M00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	0.00	5,126,182.39	871,210.43	482,481.87	0.00	4,737,453.83
8211	M00155000	0103050101041501O1	1131		Sueldo base	0.00	3,997,263.52	723,407.43	482,271.62	0.00	3,756,127.71
8211	M00155000	0103050101041501O1	1211		Honorarios asimilables al salario	0.00	792,237.60	68,953.00	40.25	0.00	723,324.85
8211	M00155000	0103050101041501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	15,180.00	0.00	0.00	0.00	15,180.00
8211	M00155000	0103050101041501O1	1546		Otros gastos derivados de convenio	0.00	40,001.27	0.00	0.00	0.00	40,001.27
8211	M00155000	0103050101041501O1	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	M00155000	0103050101041501O1	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00155000	0103050101041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	M00155000	0103050101041501O1	2151		Material de información	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00155000	0103050101041501O1	2161		Material y enseres de limpieza	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00155000	0103050101041501O1	2491		Materiales de construcción	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00155000	0103050101041501O1	2541		Materiales, accesorios y suministros médicos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103050101041501O1	2971		Artículos para la extinción de incendios	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00155000	0103050101041501O1	2992		Otros enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	M00155000	0103050101041501O1	3341		Capacitación	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103050101041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	80,000.00	48,850.00	170.00	0.00	31,320.00
8211	M00155000	0103050101041501O1	3922		Otros impuestos y derechos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00155000	0103050101041501O1	3991		Cuotas y suscripciones	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	M00155000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	151,800.00	74,058.00	13.80	0.00	77,755.80

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	M00155000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090201011501O1	2112		Enseres de oficina	0.00	6,800.00	0.00	0.00	0.00	6,800.00
8211	M00155000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090201011501O1	2151		Material de información	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00155000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	34,058.00	13.80	0.00	15,955.80
8211	M00155000	0103090201011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00155000	0103090201011501O1	3992		Gastos de servicios menores	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	M00155000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	5,971,712.95	0.00	0.00	0.00	5,971,712.95
8211	M00155000	0103090301011101O1	1311		Prima por año de servicio	0.00	67,279.52	0.00	0.00	0.00	67,279.52
8211	M00155000	0103090301011101O1	1321		Prima vacacional	0.00	598,675.19	0.00	0.00	0.00	598,675.19
8211	M00155000	0103090301011101O1	1322		Aguinaldo	0.00	1,197,350.12	0.00	0.00	0.00	1,197,350.12
8211	M00155000	0103090301011101O1	1345		Gratificación	0.00	2,624,430.60	0.00	0.00	0.00	2,624,430.60
8211	M00155000	0103090301011101O1	1412		Aportaciones de servicio de salud	0.00	687,861.96	0.00	0.00	0.00	687,861.96
8211	M00155000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	510,393.48	0.00	0.00	0.00	510,393.48
8211	M00155000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	92,334.84	0.00	0.00	0.00	92,334.84
8211	M00155000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	60,188.16	0.00	0.00	0.00	60,188.16
8211	M00155000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	0.00	87,495.00	0.00	0.00	0.00	87,495.00
8211	M00155000	0103090301011101O1	1544		Dia del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	M00155000	0103090301011101O1	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	M00155000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	4,763,088.51	240,358.34	7,220.66	0.00	4,529,950.83
8211	M00155000	0103090301011501O1	1131		Sueldo base	0.00	4,327,925.04	200,358.34	0.00	0.00	4,127,566.70
8211	M00155000	0103090301011501O1	1211		Honorarios asimilables al salario	0.00	61,338.60	0.00	6,133.86	0.00	67,472.46
8211	M00155000	0103090301011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	313.50	0.00	1,086.80	0.00	1,400.30
8211	M00155000	0103090301011501O1	1546		Otros gastos derivados de convenio	0.00	56,511.37	0.00	0.00	0.00	56,511.37
8211	M00155000	0103090301011501O1	2111		Materiales y útiles de oficina	0.00	41,000.00	0.00	0.00	0.00	41,000.00
8211	M00155000	0103090301011501O1	2112		Enseres de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090301011501O1	2161		Material y enseres de limpieza	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	M00155000	0103090301011501O1	2461		Material eléctrico y electrónico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090301011501O1	2481		Materiales complementarios	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090301011501O1	2491		Materiales de construcción	0.00	19,000.00	0.00	0.00	0.00	19,000.00
8211	M00155000	0103090301011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090301011501O1	2531		Medicinas y productos farmacéuticos	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	M00155000	0103090301011501O1	2541		Materiales, accesorios y suministros médicos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00155000	0103090301011501O1	2711		Vestuario y uniformes	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00155000	0103090301011501O1	2721		Prendas de seguridad y protección personal	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00155000	0103090301011501O1	2751		Blancos y otros productos textiles	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	M00155000	0103090301011501O1	2911		Refacciones, accesorios y herramientas	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	M00155000	0103090301011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090301011501O1	2971		Artículos para la extinción de incendios	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	M00155000	0103090301011501O1	2992		Otros enseres	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00155000	0103090301011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090301011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0103090301011501O1	3922		Otros impuestos y derechos	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00155000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	2,730,005.17	0.00	0.00	0.00	2,730,005.17
8211	M00155000	0107010101011101O1	1311		Prima por año de servicio	0.00	27,720.00	0.00	0.00	0.00	27,720.00
8211	M00155000	0107010101011101O1	1321		Prima vacacional	0.00	306,649.06	0.00	0.00	0.00	306,649.06
8211	M00155000	0107010101011101O1	1322		Aguinaldo	0.00	613,297.95	0.00	0.00	0.00	613,297.95
8211	M00155000	0107010101011101O1	1345		Gratificación	0.00	1,054,155.96	0.00	0.00	0.00	1,054,155.96
8211	M00155000	0107010101011101O1	1412		Aportaciones de servicio de salud	0.00	345,700.08	0.00	0.00	0.00	345,700.08
8211	M00155000	0107010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	256,509.84	0.00	0.00	0.00	256,509.84
8211	M00155000	0107010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	51,750.84	0.00	0.00	0.00	51,750.84
8211	M00155000	0107010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	30,248.64	0.00	0.00	0.00	30,248.64
8211	M00155000	0107010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	43,972.80	0.00	0.00	0.00	43,972.80
8211	M00155000	0107010101011501O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	4,527,183.72	145,000.00	1,487.24	0.00	4,383,670.96
8211	M00155000	0107010101011501O1	1131		Sueldo base	0.00	2,508,929.00	77,000.00	1,092.52	0.00	2,431,021.52
8211	M00155000	0107010101011501O1	1211		Honorarios asimilables al salario	0.00	1,738,254.72	0.00	0.00	0.00	1,738,254.72
8211	M00155000	0107010101011501O1	2111		Materiales y útiles de oficina	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	M00155000	0107010101011501O1	2112		Enseres de oficina	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	M00155000	0107010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00155000	0107010101011501O1	2161		Material y enseres de limpieza	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00155000	0107010101011501O1	2211		Productos alimenticios para personas	0.00	180,000.00	68,000.00	394.72	0.00	112,394.72
8211	M00155000	0107010101011501O1	2491		Materiales de construcción	0.00	13,000.00	0.00	0.00	0.00	13,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	M00155000	0107010101011501O1	2541		Materiales, accesorios y suministros médicos	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	M00155000	0107010101011501O1	2751		Blancos y otros productos textiles	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	M00155000	0107010101011501O1	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	M00155000	0107010101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00100000				DIRECCIÓN DE DESARROLLO ECONOMICO Secretaría Particular	0.00	5,201,399.19	1,495,941.48	1,180,900.07	0.00	4,886,357.78
8211	M00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	2,396,825.00	0.00	94,081.16	0.00	2,490,906.16
8211	M00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	47,174.24	0.00	0.00	0.00	47,174.24
8211	M00100000	0105020501071101O1	1321		Prima vacacional	0.00	204,518.51	0.00	41,204.15	0.00	245,722.66
8211	M00100000	0105020501071101O1	1322		Aguinaldo	0.00	482,928.83	0.00	0.00	0.00	482,928.83
8211	M00100000	0105020501071101O1	1345		Gratificación	0.00	1,034,395.56	0.00	52,708.87	0.00	1,087,104.43
8211	M00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	269,901.72	0.00	0.00	0.00	269,901.72
8211	M00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	200,267.04	0.00	0.00	0.00	200,267.04
8211	M00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	42,561.00	0.00	31.36	0.00	42,592.36
8211	M00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	23,616.48	0.00	0.00	0.00	23,616.48
8211	M00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	34,331.52	0.00	136.78	0.00	34,468.30
8211	M00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	M00100000	0105020501071101O1	1595		Despensa	0.00	42,130.10	0.00	0.00	0.00	42,130.10
8211	M00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	2,804,574.19	1,495,941.48	1,086,818.91	0.00	2,395,451.62
8211	M00100000	0105020501071501O1	1131		Sueldo base	0.00	1,826,890.84	0.00	89,524.59	0.00	1,716,215.43
8211	M00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	1,026,359.28	1,495,941.48	997,294.32	0.00	527,712.12
8211	M00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	16,104.00	0.00	0.00	0.00	16,104.00
8211	M00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	47,420.07	0.00	0.00	0.00	47,420.07
8211	M00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	11,760.00	0.00	0.00	0.00	11,760.00
8211	M00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	26,600.00	0.00	0.00	0.00	26,600.00
8211	M00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	7,240.00	0.00	0.00	0.00	7,240.00
8211	M00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	M00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00100000	0105020501071501O1	3851		Gastos de representación	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	M00120000				DIRECCIÓN DE DESARROLLO ECONOMICO Administración y Desarrollo de Personal	0.00	2,268,802.00	98,089.47	99.91	0.00	2,170,802.44
8211	M00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,332,639.71	0.00	99.91	0.00	1,332,709.82
8211	M00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	43,335.84	0.00	0.00	0.00	43,335.84
8211	M00120000	0105020501091101O1	1321		Prima vacacional	0.00	126,910.27	0.00	0.00	0.00	126,910.27
8211	M00120000	0105020501091101O1	1322		Aguinaldo	0.00	253,820.50	0.00	0.00	0.00	253,820.50
8211	M00120000	0105020501091101O1	1345		Gratificación	0.00	565,951.32	0.00	0.00	0.00	565,951.32
8211	M00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	149,855.80	0.00	0.00	0.00	149,855.80
8211	M00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	111,044.40	0.00	0.00	0.00	111,044.40
8211	M00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	15,512.84	0.00	69.91	0.00	15,582.55
8211	M00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	13,095.12	0.00	0.00	0.00	13,095.12
8211	M00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	19,035.96	0.00	0.00	0.00	19,035.96
8211	M00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	M00120000	0105020501091101O1	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	M00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	925,862.29	98,089.47	0.00	0.00	827,592.82
8211	M00120000	0105020501091501O1	1131		Sueldo base	0.00	797,845.12	98,089.47	0.00	0.00	699,775.65
8211	M00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,824.00	0.00	0.00	0.00	10,824.00
8211	M00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	32,853.17	0.00	0.00	0.00	32,853.17
8211	M00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	7,415.07	0.00	0.00	0.00	7,415.07
8211	M00120000	0105020501091501O1	2112		Enseres de oficina	0.00	3,994.37	0.00	0.00	0.00	3,994.37
8211	M00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	M00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	M00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	4,732.76	0.00	0.00	0.00	4,732.76
8211	M00120000	0105020501091501O1	2311		Materias primas y materiales de producción	0.00	1,149.00	0.00	0.00	0.00	1,149.00
8211	M00120000	0105020501091501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	208.80	0.00	0.00	0.00	208.80
8211	M00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	3,200.00	0.00	0.00	0.00	3,200.00
8211	M00120000	0105020501091501O1	2711		Vestuario y uniformes	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	M00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	17,440.00	0.00	0.00	0.00	17,440.00
8211	M00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	23,000.00	0.00	0.00	0.00	23,000.00
8211	M00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	10,500.00	0.00	0.00	0.00	10,500.00
8211	M00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	M00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8211	M00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	6,032,520.26	249,721.86	71,393.81	0.00	5,854,192.41

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	N00131000	0304020101031101			Fortalecimiento a la competitividad	0.00	3,289,763.13	0.00	0.00	0.00	3,289,763.13
8211	N00131000	0304020101031101	1311		Prima por año de servicio	0.00	51,108.06	0.00	0.00	0.00	51,108.06
8211	N00131000	0304020101031101	1321		Prima vacacional	0.00	316,212.38	0.00	0.00	0.00	316,212.38
8211	N00131000	0304020101031101	1322		Aguinaldo	0.00	632,424.69	0.00	0.00	0.00	632,424.69
8211	N00131000	0304020101031101	1345		Gratificación	0.00	1,482,592.32	0.00	0.00	0.00	1,482,592.32
8211	N00131000	0304020101031101	1412		Aportaciones de servicio de salud	0.00	359,840.76	0.00	0.00	0.00	359,840.76
8211	N00131000	0304020101031101	1413		Aportaciones al sistema solidario de reparto	0.00	267,001.56	0.00	0.00	0.00	267,001.56
8211	N00131000	0304020101031101	1414		Aportaciones del sistema de capitalización individual	0.00	57,621.00	0.00	0.00	0.00	57,621.00
8211	N00131000	0304020101031101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	31,486.32	0.00	0.00	0.00	31,486.32
8211	N00131000	0304020101031101	1416		Aportaciones para riesgo de trabajo	0.00	45,771.96	0.00	0.00	0.00	45,771.96
8211	N00131000	0304020101031101	1544		Día del maestro y del servidor publico	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	N00131000	0304020101031101	1595		Despensa	0.00	33,704.08	0.00	0.00	0.00	33,704.08
8211	N00131000	0304020101031501			Fortalecimiento a la competitividad	0.00	2,742,757.13	249,721.68	71,393.81	0.00	2,564,429.26
8211	N00131000	0304020101031501	1131		Sueldo base	0.00	2,039,551.08	0.00	70,583.05	0.00	2,110,134.13
8211	N00131000	0304020101031501	1211		Honorarios asimilables al salario	0.00	382,829.04	121,806.90	0.00	0.00	261,022.14
8211	N00131000	0304020101031501	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,920.00	0.00	0.00	0.00	7,920.00
8211	N00131000	0304020101031501	1546		Otros gastos derivados de convenio	0.00	43,597.01	0.00	0.00	0.00	43,597.01
8211	N00131000	0304020101031501	2111		Materiales y útiles de oficina	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	N00131000	0304020101031501	2112		Enseres de oficina	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	N00131000	0304020101031501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	82,200.00	0.00	0.00	0.00	82,200.00
8211	N00131000	0304020101031501	2161		Material y enseres de limpieza	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00131000	0304020101031501	2211		Productos alimenticios para personas	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	N00131000	0304020101031501	2711		Vestuario y uniformes	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00131000	0304020101031501	3311		Asesorías asociadas a convenios o acuerdos	0.00	58,780.00	59,391.53	611.53	0.00	0.00
8211	N00131000	0304020101031501	3612		Publicaciones oficiales y de información en general para difusión	0.00	41,440.00	31,000.00	116.00	0.00	10,556.00
8211	N00131000	0304020101031501	3822		Espectáculos cívicos y culturales	0.00	37,440.00	37,523.23	83.23	0.00	0.00
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	5,895,268.27	295,213.70	172,783.11	0.00	5,772,857.68
8211	N00132000	0202060101011101			Modernización del comercio tradicional	0.00	1,717,123.67	0.00	111,262.86	0.00	1,828,386.33
8211	N00132000	0202060101011101	1311		Prima por año de servicio	0.00	44,775.84	0.00	3,213.46	0.00	47,989.30
8211	N00132000	0202060101011101	1321		Prima vacacional	0.00	143,546.41	0.00	35,276.07	0.00	178,822.48
8211	N00132000	0202060101011101	1322		Aguinaldo	0.00	343,827.89	0.00	0.00	0.00	343,827.89
8211	N00132000	0202060101011101	1345		Gratificación	0.00	756,352.08	0.00	38,108.00	0.00	794,460.08
8211	N00132000	0202060101011101	1412		Aportaciones de servicio de salud	0.00	190,937.04	0.00	13,040.62	0.00	203,977.66
8211	N00132000	0202060101011101	1413		Aportaciones al sistema solidario de reparto	0.00	141,675.12	0.00	9,676.26	0.00	151,351.38
8211	N00132000	0202060101011101	1414		Aportaciones del sistema de capitalización individual	0.00	17,050.44	0.00	1,546.04	0.00	18,596.48
8211	N00132000	0202060101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	16,707.00	0.00	1,141.39	0.00	17,848.39
8211	N00132000	0202060101011101	1416		Aportaciones para riesgo de trabajo	0.00	24,287.40	0.00	2,310.82	0.00	26,598.22
8211	N00132000	0202060101011101	1544		Día del maestro y del servidor publico	0.00	10,961.79	0.00	0.00	0.00	10,961.79
8211	N00132000	0202060101011101	1595		Despensa	0.00	27,002.86	0.00	6,950.00	0.00	33,952.86
8211	N00132000	0202060101011501			Modernización del comercio tradicional	0.00	1,298,843.76	0.00	61,370.81	0.00	1,360,214.57
8211	N00132000	0202060101011501	1131		Sueldo base	0.00	1,130,258.04	0.00	59,970.51	0.00	1,190,228.55
8211	N00132000	0202060101011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	12,010.30	0.00	1,400.30	0.00	13,410.60
8211	N00132000	0202060101011501	1546		Otros gastos derivados de convenio	0.00	32,935.42	0.00	0.00	0.00	32,935.42
8211	N00132000	0202060101011501	2111		Materiales y útiles de oficina	0.00	52,000.00	0.00	0.00	0.00	52,000.00
8211	N00132000	0202060101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	50,640.00	0.00	0.00	0.00	50,640.00
8211	N00132000	0202060101011501	2161		Material y enseres de limpieza	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	N00132000	0202060101011501	2711		Vestuario y uniformes	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	N00132000	0202060101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	N00132000	0304020101021101			Fortalecimiento a la micro y pequeña empresa	0.00	1,352,730.11	0.00	129.59	0.00	1,352,859.70
8211	N00132000	0304020101021101	1311		Prima por año de servicio	0.00	13,015.20	0.00	0.00	0.00	13,015.20
8211	N00132000	0304020101021101	1321		Prima vacacional	0.00	136,157.87	0.00	0.00	0.00	136,157.87
8211	N00132000	0304020101021101	1322		Aguinaldo	0.00	279,688.46	0.00	0.00	0.00	279,688.46
8211	N00132000	0304020101021101	1345		Gratificación	0.00	574,251.48	0.00	0.00	0.00	574,251.48
8211	N00132000	0304020101021101	1412		Aportaciones de servicio de salud	0.00	163,158.36	0.00	0.00	0.00	163,158.36
8211	N00132000	0304020101021101	1413		Aportaciones al sistema solidario de reparto	0.00	121,063.68	0.00	0.00	0.00	121,063.68
8211	N00132000	0304020101021101	1414		Aportaciones del sistema de capitalización individual	0.00	18,938.76	0.00	0.00	0.00	18,938.76
8211	N00132000	0304020101021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	14,276.40	0.00	0.00	0.00	14,276.40
8211	N00132000	0304020101021101	1416		Aportaciones para riesgo de trabajo	0.00	20,753.88	0.00	129.59	0.00	20,883.47
8211	N00132000	0304020101021101	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00132000	0304020101021101	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	N00132000	0304020101021501			Fortalecimiento a la micro y pequeña empresa	0.00	1,526,590.73	295,213.70	20.05	0.00	1,231,397.08
8211	N00132000	0304020101021501	1131		Sueldo base	0.00	1,049,746.08	43,000.00	20.05	0.00	1,006,766.13
8211	N00132000	0304020101021501	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,824.00	0.00	0.00	0.00	10,824.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	N00132000	03040201010215010I	1546		Otros gastos derivados de convenio	0.00	14,380.65	0.00	0.00	0.00	14,380.65
8211	N00132000	03040201010215018I	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	N00132000	03040201010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	26,440.00	0.00	0.00	0.00	26,440.00
8211	N00132000	03040201010215010I	2161		Material y enseres de limpieza	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	N00132000	03040201010215018I	3311		Asesorías asociadas a convenios o acuerdos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	N00132000	03040201010215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	N00132000	03040201010215018I	3612		Publicaciones oficiales y de información en general para difusión	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	N00132000	03040201010215018I	3822		Espectáculos cívicos y culturales	0.00	282,200.00	202,213.70	0.00	0.00	79,986.30
8211	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	1,346,975.36	210,933.76	181.00	0.00	1,136,222.60
8211	N00133000	03090301010211010I			Organización, capacitación y asesoría financiera	0.00	645,376.50	0.00	0.00	0.00	645,376.50
8211	N00133000	03090301010211018I	1311		Prima por año de servicio	0.00	9,821.72	0.00	0.00	0.00	9,821.72
8211	N00133000	03090301010211018I	1321		Prima vacacional	0.00	61,240.95	0.00	0.00	0.00	61,240.95
8211	N00133000	03090301010211018I	1322		Aguinaldo	0.00	122,481.89	0.00	0.00	0.00	122,481.89
8211	N00133000	03090301010211018I	1345		Gratificación	0.00	291,408.48	0.00	0.00	0.00	291,408.48
8211	N00133000	03090301010211018I	1412		Aportaciones de servicio de salud	0.00	71,877.12	0.00	0.00	0.00	71,877.12
8211	N00133000	03090301010211018I	1413		Aportaciones al sistema solidario de reparto	0.00	53,332.92	0.00	0.00	0.00	53,332.92
8211	N00133000	03090301010211018I	1414		Aportaciones del sistema de capitalización individual	0.00	8,555.52	0.00	0.00	0.00	8,555.52
8211	N00133000	03090301010211018I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,289.20	0.00	0.00	0.00	6,289.20
8211	N00133000	03090301010211018I	1416		Aportaciones para riesgo de trabajo	0.00	9,142.68	0.00	0.00	0.00	9,142.68
8211	N00133000	03090301010211018I	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00133000	03090301010211018I	1595		Despensa	0.00	8,428.02	0.00	0.00	0.00	8,428.02
8211	N00133000	03090301010215010I			Organización, capacitación y asesoría financiera	0.00	448,898.50	75,267.76	83.64	0.00	373,714.74
8211	N00133000	03090301010215010I	1131		Sueldo base	0.00	419,776.68	75,267.76	83.64	0.00	344,592.56
8211	N00133000	03090301010215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,920.00	0.00	0.00	0.00	7,920.00
8211	N00133000	03090301010215010I	1546		Otros gastos derivados de convenio	0.00	7,702.18	0.00	0.00	0.00	7,702.18
8211	N00133000	03090301010215010I	2111		Materiales y útiles de oficina	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	N00133000	03090301010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	N00133000	03090301010202150101			Promoción y fomento artesanal	0.00	252,700.00	135,666.00	97.36	0.00	117,131.36
8211	N00133000	03090301010202150102	2111		Materiales y útiles de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00133000	03090301010202150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	41,555.00	29,361.00	97.36	0.00	12,291.36
8211	N00133000	03090301010202150101	3822		Espectáculos cívicos y culturales	0.00	208,145.00	106,305.00	0.00	0.00	101,840.00
8211	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	8,163,706.80	159,526.94	66,796.99	0.00	8,070,976.85
8211	N00137000	01050206040111010I			Simplificación y modernización de la administración pública	0.00	4,984,298.61	0.00	5,216.50	0.00	4,989,515.11
8211	N00137000	01050206040111010I	1311		Prima por año de servicio	0.00	135,814.04	0.00	0.00	0.00	135,814.04
8211	N00137000	01050206040111010I	1321		Prima vacacional	0.00	448,953.80	0.00	0.00	0.00	448,953.80
8211	N00137000	01050206040111010I	1322		Aguinaldo	0.00	893,907.37	0.00	0.00	0.00	893,907.37
8211	N00137000	01050206040111010I	1345		Gratificación	0.00	1,929,577.32	0.00	0.00	0.00	1,929,577.32
8211	N00137000	01050206040111010I	1412		Aportaciones de servicio de salud	0.00	526,146.64	0.00	0.00	0.00	526,146.64
8211	N00137000	01050206040111010I	1413		Aportaciones al sistema solidario de reparto	0.00	391,884.84	0.00	0.00	0.00	391,884.84
8211	N00137000	01050206040111010I	1414		Aportaciones del sistema de capitalización individual	0.00	58,119.56	0.00	0.00	0.00	58,119.56
8211	N00137000	01050206040111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	75,802.72	0.00	5,216.50	0.00	81,019.22
8211	N00137000	01050206040111010I	1416		Aportaciones para riesgo de trabajo	0.00	67,180.08	0.00	0.00	0.00	67,180.08
8211	N00137000	01050206040111010I	1544		Día del maestro y del servidor publico	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	N00137000	01050206040111010I	1595		Despensa	0.00	101,112.24	0.00	0.00	0.00	101,112.24
8211	N00137000	01050206040115010I			Simplificación y modernización de la administración pública	0.00	3,499,408.19	159,526.94	61,580.49	0.00	3,401,461.74
8211	N00137000	01050206040115010I	1131		Sueldo base	0.00	3,060,852.64	85,030.00	91.92	0.00	2,995,944.56
8211	N00137000	01050206040115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	17,292.00	0.00	0.00	0.00	17,292.00
8211	N00137000	01050206040115010I	1546		Otros gastos derivados de convenio	0.00	124,363.55	42,979.95	29.03	0.00	81,412.63
8211	N00137000	01050206040115010I	2111		Materiales y útiles de oficina	0.00	46,520.00	0.00	0.00	0.00	46,520.00
8211	N00137000	01050206040115010I	2112		Enseres de oficina	0.00	500.00	0.00	0.00	0.00	500.00
8211	N00137000	01050206040115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	120,000.00	51,546.99	87.54	0.00	68,540.55
8211	N00137000	01050206040115010I	2161		Material y enseres de limpieza	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	N00137000	01050206040115010I	2211		Productos alimenticios para personas	0.00	4,501.20	0.00	0.00	0.00	4,501.20
8211	N00137000	01050206040115010I	2711		Vestuario y uniformes	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	N00137000	01050206040115010I	2941		Refacciones y accesorios para equipo de computo	0.00	11,800.00	0.00	0.00	0.00	11,800.00
8211	N00137000	01050206040115010I	2971		Articulos para la extinción de incendios	0.00	1,478.80	0.00	0.00	0.00	1,478.80
8211	N00137000	01050206040115010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	71,100.00	0.00	61,372.00	0.00	132,472.00
8211	N00137000	01050206040115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	N00137000	01050206040115010I	3781		Servicios integrales de traslado y viáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	3,399,862.70	134,796.75	1,588.32	0.00	3,266,654.27
8211	N00140000	03010201020211010I			Colocación de trabajadores desempleados	0.00	2,056,477.09	0.00	0.00	0.00	2,056,477.09
8211	N00140000	03010201020211010I	1311		Prima por año de servicio	0.00	57,300.60	0.00	0.00	0.00	57,300.60

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	N00140000	0301020102021101101	1321		Prima vacacional	0.00	175,854.40	0.00	0.00	0.00	175,854.40
8211	N00140000	0301020102021101101	1322		Aguinaldo	0.00	351,708.71	0.00	0.00	0.00	351,708.71
8211	N00140000	0301020102021101101	1345		Gratificación	0.00	963,194.76	0.00	0.00	0.00	963,194.76
8211	N00140000	0301020102021101101	1412		Aportaciones de servicio de salud	0.00	209,528.64	0.00	0.00	0.00	209,528.64
8211	N00140000	0301020102021101101	1413		Aportaciones al sistema solidario de reparto	0.00	155,470.32	0.00	0.00	0.00	155,470.32
8211	N00140000	0301020102021101101	1414		Aportaciones del sistema de capitalización individual	0.00	18,451.56	0.00	0.00	0.00	18,451.56
8211	N00140000	0301020102021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	18,333.84	0.00	0.00	0.00	18,333.84
8211	N00140000	0301020102021101101	1416		Aportaciones para riesgo de trabajo	0.00	26,652.12	0.00	0.00	0.00	26,652.12
8211	N00140000	0301020102021101101	1544		Día del maestro y del servidor publico	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8211	N00140000	0301020102021101101	1595		Despensa	0.00	58,982.14	0.00	0.00	0.00	58,982.14
8211	N00140000	0301020102021501101			Colocación de trabajadores desempleados	0.00	1,337,385.61	134,796.75	1,588.32	0.00	1,204,177.18
8211	N00140000	0301020102021501101	1131		Sueldo base	0.00	1,078,984.80	30,884.00	116.57	0.00	1,048,217.37
8211	N00140000	0301020102021501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,332.00	0.00	0.00	0.00	13,332.00
8211	N00140000	0301020102021501101	1546		Otros gastos derivados de convenio	0.00	77,101.81	0.00	0.00	0.00	77,101.81
8211	N00140000	0301020102021501101	2111		Materiales y útiles de oficina	0.00	12,200.00	0.00	0.00	0.00	12,200.00
8211	N00140000	0301020102021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	N00140000	0301020102021501101	2211		Productos alimenticios para personas	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	N00140000	0301020102021501101	2711		Vestuario y uniformes	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	N00140000	0301020102021501101	3331		Servicios informáticos	0.00	68,383.00	68,912.75	529.75	0.00	0.00
8211	N00140000	0301020102021501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N00140000	0301020102021501101	3822		Espectáculos cívicos y culturales	0.00	48,384.00	35,000.00	942.00	0.00	14,326.00
8211	N00140000	0301020102033501101			Fomento para el autoempleo	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00140000	0301020102033501101	2111		Materiales y útiles de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00140000	0301020103011501101			Capacitación, adiestramiento y productividad en el trabajo	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00140000	0301020103011501101	2111		Materiales y útiles de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	22,888,280.22	646,867.49	139,843.00	0.00	22,381,235.73
8211	N00147000	0202060101011101101			Modernización del comercio tradicional	0.00	8,411,041.37	0.00	0.00	0.00	8,411,041.37
8211	N00147000	0202060101011101101	1311		Prima por año de servicio	0.00	473,277.26	0.00	0.00	0.00	473,277.26
8211	N00147000	0202060101011101101	1321		Prima vacacional	0.00	839,250.46	0.00	0.00	0.00	839,250.46
8211	N00147000	0202060101011101101	1322		Aguinaldo	0.00	1,678,500.57	0.00	0.00	0.00	1,678,500.57
8211	N00147000	0202060101011101101	1345		Gratificación	0.00	2,879,624.88	0.00	0.00	0.00	2,879,624.88
8211	N00147000	0202060101011101101	1412		Aportaciones de servicio de salud	0.00	1,006,477.08	0.00	0.00	0.00	1,006,477.08
8211	N00147000	0202060101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	746,805.48	0.00	0.00	0.00	746,805.48
8211	N00147000	0202060101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	92,225.04	0.00	0.00	0.00	92,225.04
8211	N00147000	0202060101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	88,066.44	0.00	0.00	0.00	88,066.44
8211	N00147000	0202060101011101101	1416		Aportaciones para riesgo de trabajo	0.00	128,022.12	0.00	0.00	0.00	128,022.12
8211	N00147000	0202060101011101101	1544		Día del maestro y del servidor publico	0.00	126,000.00	0.00	0.00	0.00	126,000.00
8211	N00147000	0202060101011101101	1595		Despensa	0.00	352,792.04	0.00	0.00	0.00	352,792.04
8211	N00147000	0202060101011501101			Modernización del comercio tradicional	0.00	8,293,053.09	597,534.65	126,747.57	0.00	7,822,266.81
8211	N00147000	0202060101011501101	1131		Sueldo base	0.00	6,266,507.16	0.00	112,801.74	0.00	6,379,308.90
8211	N00147000	0202060101011501101	1211		Honorarios asimilables al salario	0.00	770,619.96	0.00	13,468.22	0.00	784,088.18
8211	N00147000	0202060101011501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	78,672.00	29,263.64	121.26	0.00	49,529.62
8211	N00147000	0202060101011501101	1546		Otros gastos derivados de convenio	0.00	349,753.97	103,647.10	0.00	0.00	246,106.87
8211	N00147000	0202060101011501101	2111		Materiales y útiles de oficina	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	N00147000	0202060101011501101	2112		Enseres de oficina	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	N00147000	0202060101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N00147000	0202060101011501101	2161		Material y enseres de limpieza	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	N00147000	0202060101011501101	2461		Material eléctrico y electrónico	0.00	138,732.24	0.00	0.00	0.00	138,732.24
8211	N00147000	0202060101011501101	2491		Materiales de construcción	0.00	108,000.00	0.00	0.00	0.00	108,000.00
8211	N00147000	0202060101011501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	N00147000	0202060101011501101	2711		Vestuario y uniformes	0.00	56,000.00	56,000.00	0.00	0.00	0.00
8211	N00147000	0202060101011501101	2721		Prendas de seguridad y protección personal	0.00	75,267.75	75,542.75	274.99	0.00	0.00
8211	N00147000	0202060101011501101	2911		Refacciones, accesorios y herramientas	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	N00147000	0202060101011501101	2921		Refacciones y accesorios menores de edificios	0.00	33,000.00	33,081.36	81.36	0.00	0.00
8211	N00147000	0202060101011501101	2971		Artículos para la extinción de incendios	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N00147000	0202060101011501101	2992		Otros enseres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	N00147000	0202060101011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	N00147000	0202060101011501101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	95,000.00	95,000.00	0.00	0.00	0.00
8211	N00147000	0202060103041101101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	3,241,842.65	0.00	5,418.00	0.00	3,247,260.65
8211	N00147000	0202060103041101101	1311		Prima por año de servicio	0.00	25,556.00	0.00	2,638.00	0.00	28,194.00
8211	N00147000	0202060103041101101	1321		Prima vacacional	0.00	316,663.68	0.00	0.00	0.00	316,663.68
8211	N00147000	0202060103041101101	1322		Aguinaldo	0.00	633,327.23	0.00	0.00	0.00	633,327.23
8211	N00147000	0202060103041101101	1345		Gratificación	0.00	1,503,833.76	0.00	0.00	0.00	1,503,833.76

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	N00147000	0202066010304110101	1412		Aportaciones de servicio de salud	0.00	358,088.64	0.00	0.00	0.00	358,088.64
8211	N00147000	0202066010304110101	1413		Aportaciones al sistema solidario de reparto	0.00	265,701.60	0.00	0.00	0.00	265,701.60
8211	N00147000	0202066010304110101	1414		Aportaciones del sistema de capitalización individual	0.00	50,364.12	0.00	0.00	0.00	50,364.12
8211	N00147000	0202066010304110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	31,332.96	0.00	0.00	0.00	31,332.96
8211	N00147000	0202066010304110101	1416		Aportaciones para riesgo de trabajo	0.00	42,202.48	0.00	0.00	0.00	42,202.48
8211	N00147000	0202066010304110101	1544		Día del maestro y del servidor publico	0.00	4,492.96	0.00	0.00	0.00	4,492.96
8211	N00147000	0202066010304110101	1595		Despensa	0.00	10,279.22	0.00	2,780.00	0.00	13,059.22
8211	N00147000	0202066010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	2,942,323.11	49,332.84	7,677.43	0.00	2,900,667.90
8211	N00147000	0202066010304150101	1131		Sueldo base	0.00	1,923,550.28	49,332.84	81.50	0.00	1,874,299.14
8211	N00147000	0202066010304150101	1211		Honorarios asimilables al salario	0.00	915,975.72	0.00	7,542.25	0.00	923,517.97
8211	N00147000	0202066010304150101	1546		Otros gastos derivados de convenio	0.00	6,177.11	0.00	53.68	0.00	6,230.79
8211	N00147000	0202066010304150101	2111		Materiales y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N00147000	0202066010304150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	37,000.00	0.00	0.00	0.00	37,000.00
8211	N00147000	0202066010304150101	2161		Material y enseres de limpieza	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	N00147000	0202066010304150101	2711		Vestuario y uniformes	0.00	12,620.00	0.00	0.00	0.00	12,620.00
8211	N00147000	0202066010304150101	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00147000	0202066010304150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	4,706,567.24	36,410.08	463,354.53	0.00	5,133,511.69
8211	N00149000	0307010101011110101			Promoción e información turística	0.00	2,418,430.33	0.00	0.00	0.00	2,418,430.33
8211	N00149000	0307010101011110101	1311		Prima por año de servicio	0.00	44,180.64	0.00	0.00	0.00	44,180.64
8211	N00149000	0307010101011110101	1321		Prima vacacional	0.00	248,025.65	0.00	0.00	0.00	248,025.65
8211	N00149000	0307010101011110101	1322		Aguinaldo	0.00	496,051.20	0.00	0.00	0.00	496,051.20
8211	N00149000	0307010101011110101	1345		Gratificación	0.00	1,030,134.60	0.00	0.00	0.00	1,030,134.60
8211	N00149000	0307010101011110101	1412		Aportaciones de servicio de salud	0.00	279,138.72	0.00	0.00	0.00	279,138.72
8211	N00149000	0307010101011110101	1413		Aportaciones al sistema solidario de reparto	0.00	207,120.72	0.00	0.00	0.00	207,120.72
8211	N00149000	0307010101011110101	1414		Aportaciones del sistema de capitalización individual	0.00	30,995.88	0.00	0.00	0.00	30,995.88
8211	N00149000	0307010101011110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	24,424.68	0.00	0.00	0.00	24,424.68
8211	N00149000	0307010101011110101	1416		Aportaciones para riesgo de trabajo	0.00	35,506.20	0.00	0.00	0.00	35,506.20
8211	N00149000	0307010101011110101	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	N00149000	0307010101011110101	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	N00149000	0307010101011150101			Promoción e información turística	0.00	2,087,377.91	36,410.08	270,101.53	0.00	2,321,089.36
8211	N00149000	0307010101011150101	1131		Sueldo base	0.00	1,750,162.76	36,410.08	121.53	0.00	1,713,874.21
8211	N00149000	0307010101011150101	1546		Otros gastos derivados de convenio	0.00	30,015.15	0.00	0.00	0.00	30,015.15
8211	N00149000	0307010101011150101	2111		Materiales y útiles de oficina	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8211	N00149000	0307010101011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	N00149000	0307010101011150101	2161		Material y enseres de limpieza	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00149000	0307010101011150101	2711		Vestuario y uniformes	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	N00149000	0307010101011150101	2971		Artículos para la extinción de incendios	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	N00149000	0307010101011150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	270,000.00	0.00	269,980.00	0.00	539,980.00
8211	N00149000	0307010101012150101			Difusión y apoyo para la comercialización turística	0.00	200,759.00	0.00	193,253.00	0.00	394,012.00
8211	N00149000	0307010101012150101	2111		Materiales y útiles de oficina	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	N00149000	0307010101012150101	2112		Enseres de oficina	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	N00149000	0307010101012150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	N00149000	0307010101012150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	193,259.00	0.00	193,253.00	0.00	386,512.00
8211	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	4,314,270.22	219,980.11	415.13	0.00	4,094,705.24
8211	N01130000	0302010102011110101			Apoyos especiales a productores agrícolas	0.00	1,550,852.97	0.00	0.00	0.00	1,550,852.97
8211	N01130000	0302010102011110101	1311		Prima por año de servicio	0.00	35,774.16	0.00	0.00	0.00	35,774.16
8211	N01130000	0302010102011110101	1321		Prima vacacional	0.00	170,197.76	0.00	0.00	0.00	170,197.76
8211	N01130000	0302010102011110101	1322		Aguinaldo	0.00	340,395.47	0.00	0.00	0.00	340,395.47
8211	N01130000	0302010102011110101	1345		Gratificación	0.00	572,913.00	0.00	0.00	0.00	572,913.00
8211	N01130000	0302010102011110101	1412		Aportaciones de servicio de salud	0.00	189,516.60	0.00	0.00	0.00	189,516.60
8211	N01130000	0302010102011110101	1413		Aportaciones al sistema solidario de reparto	0.00	140,621.16	0.00	0.00	0.00	140,621.16
8211	N01130000	0302010102011110101	1414		Aportaciones del sistema de capitalización individual	0.00	26,267.40	0.00	0.00	0.00	26,267.40
8211	N01130000	0302010102011110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	16,582.80	0.00	0.00	0.00	16,582.80
8211	N01130000	0302010102011110101	1416		Aportaciones para riesgo de trabajo	0.00	24,106.56	0.00	0.00	0.00	24,106.56
8211	N01130000	0302010102011110101	1544		Día del maestro y del servidor publico	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	N01130000	0302010102011110101	1595		Despensa	0.00	25,278.06	0.00	0.00	0.00	25,278.06
8211	N01130000	0302010102011150101			Apoyos especiales a productores agrícolas	0.00	1,308,951.13	136,852.17	313.50	0.00	1,172,412.46
8211	N01130000	0302010102011150101	1131		Sueldo base	0.00	1,253,576.88	136,852.17	0.00	0.00	1,116,724.71
8211	N01130000	0302010102011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	313.50	0.00	313.50	0.00	627.00
8211	N01130000	0302010102011150101	1546		Otros gastos derivados de convenio	0.00	30,060.75	0.00	0.00	0.00	30,060.75
8211	N01130000	0302010102011150101	2111		Materiales y útiles de oficina	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	N01130000	0302010102011150101			Fomento a proyectos de producción rural	0.00	118,120.00	83,127.94	7.94	0.00	35,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	N01130000	0302010202011501101	2111		Materiales y útiles de oficina	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	N01130000	0302010202011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	N01130000	0302010202011501101	2711		Vestuario y uniformes	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	N01130000	0302010202011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	43,120.00	43,127.94	7.94	0.00	0.00
8211	N01130000	0302010202011501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	N01130000	0302010202011501101	3822		Espectáculos cívicos y culturales	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	N01130000	0302010301851101101			Desarrollo de capacidades pecuarias	0.00	717,290.98	0.00	93.69	0.00	717,384.67
8211	N01130000	0302010301851101101	1311		Prima por año de servicio	0.00	17,211.72	0.00	0.00	0.00	17,211.72
8211	N01130000	0302010301851101101	1321		Prima vacacional	0.00	65,705.30	0.00	0.00	0.00	65,705.30
8211	N01130000	0302010301851101101	1322		Aguinaldo	0.00	131,410.54	0.00	0.00	0.00	131,410.54
8211	N01130000	0302010301851101101	1345		Gratificación	0.00	330,600.60	0.00	0.00	0.00	330,600.60
8211	N01130000	0302010301851101101	1412		Aportaciones de servicio de salud	0.00	77,061.48	0.00	0.00	0.00	77,061.48
8211	N01130000	0302010301851101101	1413		Aportaciones al sistema solidario de reparto	0.00	57,179.64	0.00	0.00	0.00	57,179.64
8211	N01130000	0302010301851101101	1414		Aportaciones del sistema de capitalización individual	0.00	10,150.68	0.00	0.00	0.00	10,150.68
8211	N01130000	0302010301851101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,743.04	0.00	0.00	0.00	6,743.04
8211	N01130000	0302010301851101101	1416		Aportaciones para riesgo de trabajo	0.00	9,801.96	0.00	93.69	0.00	9,895.65
8211	N01130000	0302010301851101101	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N01130000	0302010301851101101	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	N01130000	0302010301851501101			Desarrollo de capacidades pecuarias	0.00	619,255.14	0.00	0.00	0.00	619,255.14
8211	N01130000	0302010301851501101	1131		Sueldo base	0.00	432,428.40	0.00	0.00	0.00	432,428.40
8211	N01130000	0302010301851501101	1546		Otros gastos derivados de convenio	0.00	7,626.74	0.00	0.00	0.00	7,626.74
8211	N01130000	0302010301851501101	2111		Materiales y útiles de oficina	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	N01130000	0302010301851501101	2161		Material y enseres de limpieza	0.00	500.00	0.00	0.00	0.00	500.00
8211	N01130000	0302010301851501101	2531		Medicinas y productos farmacéuticos	0.00	130,000.00	0.00	0.00	0.00	130,000.00
8211	N01130000	0302010301851501101	2541		Materiales, accesorios y suministros médicos	0.00	25,229.44	0.00	0.00	0.00	25,229.44
8211	N01130000	0302010301851501101	2711		Vestuario y uniformes	0.00	8,370.56	0.00	0.00	0.00	8,370.56
8211	N01130000	0302010301851501101	2721		Prendas de seguridad y protección personal	0.00	8,100.00	0.00	0.00	0.00	8,100.00
8211	N01146000				Desarrollo Agropecuario Rastro	0.00	12,000,331.05	517,449.92	117,589.12	0.00	11,600,470.25
8211	N01146000	0202060103031101101			Coordinación para servicios de administración y mantenimiento de rastros	0.00	5,364,623.52	0.00	0.00	0.00	5,364,623.52
8211	N01146000	0202060103031101101	1311		Prima por año de servicio	0.00	517,549.31	0.00	0.00	0.00	517,549.31
8211	N01146000	0202060103031101101	1321		Prima vacacional	0.00	542,746.39	0.00	0.00	0.00	542,746.39
8211	N01146000	0202060103031101101	1322		Aguinaldo	0.00	1,085,492.76	0.00	0.00	0.00	1,085,492.76
8211	N01146000	0202060103031101101	1345		Gratificación	0.00	1,093,542.12	0.00	0.00	0.00	1,093,542.12
8211	N01146000	0202060103031101101	1412		Aportaciones de servicio de salud	0.00	683,381.52	0.00	0.00	0.00	683,381.52
8211	N01146000	0202060103031101101	1413		Aportaciones al sistema solidario de reparto	0.00	507,070.44	0.00	0.00	0.00	507,070.44
8211	N01146000	0202060103031101101	1414		Aportaciones del sistema de capitalización individual	0.00	42,686.76	0.00	0.00	0.00	42,686.76
8211	N01146000	0202060103031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	59,794.20	0.00	0.00	0.00	59,794.20
8211	N01146000	0202060103031101101	1416		Aportaciones para riesgo de trabajo	0.00	86,931.96	0.00	0.00	0.00	86,931.96
8211	N01146000	0202060103031101101	1544		Día del maestro y del servidor publico	0.00	174,000.00	0.00	0.00	0.00	174,000.00
8211	N01146000	0202060103031101101	1595		Despensa	0.00	571,428.06	0.00	0.00	0.00	571,428.06
8211	N01146000	0202060103031501101			Coordinación para servicios de administración y mantenimiento de rastros	0.00	6,635,707.53	517,449.92	117,589.12	0.00	6,235,846.73
8211	N01146000	0202060103031501101	1131		Sueldo base	0.00	4,959,319.04	0.00	112,435.02	0.00	5,071,754.06
8211	N01146000	0202060103031501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	149,424.00	0.00	0.00	0.00	149,424.00
8211	N01146000	0202060103031501101	1546		Otros gastos derivados de convenio	0.00	385,402.49	0.00	4,102.09	0.00	389,504.58
8211	N01146000	0202060103031501101	2111		Materiales y útiles de oficina	0.00	4,996.00	0.00	0.00	0.00	4,996.00
8211	N01146000	0202060103031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,800.00	0.00	0.00	0.00	6,800.00
8211	N01146000	0202060103031501101	2161		Material y enseres de limpieza	0.00	39,189.00	39,240.90	51.90	0.00	0.00
8211	N01146000	0202060103031501101	2461		Material eléctrico y electrónico	0.00	10,587.00	0.00	0.00	0.00	10,587.00
8211	N01146000	0202060103031501101	2491		Materiales de construcción	0.00	4,625.00	0.00	0.00	0.00	4,625.00
8211	N01146000	0202060103031501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	9,936.00	0.00	0.00	0.00	9,936.00
8211	N01146000	0202060103031501101	2521		Plaguicidas, abonos y fertilizantes	0.00	18,970.00	0.00	0.00	0.00	18,970.00
8211	N01146000	0202060103031501101	2541		Materiales, accesorios y suministros médicos	0.00	91,992.00	92,522.88	530.88	0.00	0.00
8211	N01146000	0202060103031501101	2611		Combustibles, lubricantes y aditivos	0.00	5,435.00	0.00	0.00	0.00	5,435.00
8211	N01146000	0202060103031501101	2711		Vestuario y uniformes	0.00	64,000.00	64,400.00	400.00	0.00	0.00
8211	N01146000	0202060103031501101	2721		Prendas de seguridad y protección personal	0.00	185,407.00	108,160.14	0.00	0.00	77,246.86
8211	N01146000	0202060103031501101	2911		Refacciones, accesorios y herramientas	0.00	127,829.00	42,650.00	69.23	0.00	85,248.23
8211	N01146000	0202060103031501101	2921		Refacciones y accesorios menores de edificios	0.00	2,560.00	0.00	0.00	0.00	2,560.00
8211	N01146000	0202060103031501101	2971		Artículos para la extinción de incendios	0.00	1,760.00	0.00	0.00	0.00	1,760.00
8211	N01146000	0202060103031501101	3121		Gas	0.00	372,000.00	0.00	0.00	0.00	372,000.00
8211	N01146000	0202060103031501101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8211	N01146000	0202060103031501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	N01146000	0202060103031501101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	170,476.00	170,476.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	000120000				EDUCACION CULTURAL Y BIENESTAR SOCIAL Administración y Desarrollo de Personal	0.00	1,700,469.80	0.00	72.20	0.00	1,700,542.00
8211	000120000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	999,499.88	0.00	72.20	0.00	999,572.08
8211	000120000	010502050109110101	1311		Prima por año de servicio	0.00	20,233.44	0.00	0.00	0.00	20,233.44
8211	000120000	010502050109110101	1321		Prima vacacional	0.00	95,421.49	0.00	0.00	0.00	95,421.49
8211	000120000	010502050109110101	1322		Aguinaldo	0.00	190,842.95	0.00	0.00	0.00	190,842.95
8211	000120000	010502050109110101	1345		Gratificación	0.00	464,310.00	0.00	0.00	0.00	464,310.00
8211	000120000	010502050109110101	1412		Aportaciones de servicio de salud	0.00	100,123.44	0.00	0.00	0.00	100,123.44
8211	000120000	010502050109110101	1413		Aportaciones al sistema solidario de reparto	0.00	74,291.52	0.00	0.00	0.00	74,291.52
8211	000120000	010502050109110101	1414		Aportaciones del sistema de capitalización individual	0.00	9,928.44	0.00	0.00	0.00	9,928.44
8211	000120000	010502050109110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	8,760.84	0.00	0.00	0.00	8,760.84
8211	000120000	010502050109110101	1416		Aportaciones para riesgo de trabajo	0.00	12,735.72	0.00	72.20	0.00	12,807.92
8211	000120000	010502050109110101	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	000120000	010502050109110101	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	000120000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	691,469.92	0.00	0.00	0.00	691,469.92
8211	000120000	010502050109150101	1131		Sueldo base	0.00	643,810.32	0.00	0.00	0.00	643,810.32
8211	000120000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,920.00	0.00	0.00	0.00	7,920.00
8211	000120000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	29,863.70	0.00	0.00	0.00	29,863.70
8211	000120000	010502050109150101	2111		Materiales y útiles de oficina	0.00	9,875.90	0.00	0.00	0.00	9,875.90
8211	000120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8211	000120000	010502060102150101	2112		Enseres de oficina	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8211	000150000				Educación Cultural y Bienestar Social Cultura	0.00	72,421,182.73	1,190,690.63	988,827.35	0.00	72,219,319.25
8211	000150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	5,932,494.15	0.00	0.00	0.00	5,932,494.15
8211	000150000	010303010101110101	1311		Prima por año de servicio	0.00	197,437.74	0.00	0.00	0.00	197,437.74
8211	000150000	010303010101110101	1321		Prima vacacional	0.00	611,620.13	0.00	0.00	0.00	611,620.13
8211	000150000	010303010101110101	1322		Aguinaldo	0.00	1,223,240.10	0.00	0.00	0.00	1,223,240.10
8211	000150000	010303010101110101	1345		Gratificación	0.00	2,257,635.60	0.00	0.00	0.00	2,257,635.60
8211	000150000	010303010101110101	1412		Aportaciones de servicio de salud	0.00	709,722.48	0.00	0.00	0.00	709,722.48
8211	000150000	010303010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	526,614.00	0.00	0.00	0.00	526,614.00
8211	000150000	010303010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	91,809.36	0.00	0.00	0.00	91,809.36
8211	000150000	010303010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	75,600.96	0.00	0.00	0.00	75,600.96
8211	000150000	010303010101110101	1416		Aportaciones para riesgo de trabajo	0.00	90,275.52	0.00	0.00	0.00	90,275.52
8211	000150000	010303010101110101	1544		Día del maestro y del servidor publico	0.00	39,000.00	0.00	0.00	0.00	39,000.00
8211	000150000	010303010101110101	1595		Despensa	0.00	109,538.26	0.00	0.00	0.00	109,538.26
8211	000150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	5,045,410.36	122,685.60	263,022.66	0.00	5,185,547.44
8211	000150000	010303010101150101	1131		Sueldo base	0.00	4,595,048.72	0.00	115,140.30	0.00	4,710,189.02
8211	000150000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	19,140.00	0.00	0.00	0.00	19,140.00
8211	000150000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	119,721.64	28,685.60	82.13	0.00	90,918.17
8211	000150000	010303010101150101	2111		Materiales y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	000150000	010303010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	000150000	010303010101150101	2161		Material y enseres de limpieza	0.00	65,338.72	65,000.00	0.00	0.00	338.72
8211	000150000	010303010101150101	2461		Material eléctrico y electrónico	0.00	29,000.00	29,000.00	0.00	0.00	0.00
8211	000150000	010303010101150101	2491		Materiales de construcción	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	000150000	010303010101150101	2741		Productos textiles	0.00	19,661.28	0.00	0.00	0.00	19,661.28
8211	000150000	010303010101150101	2911		Refacciones, accesorios y herramientas	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	000150000	010303010101150101	2921		Refacciones y accesorios menores de edificios	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8211	000150000	010303010101150101	3822		Espectáculos cívicos y culturales	0.00	88,000.00	0.00	147,800.25	0.00	233,800.25
8211	000150000	020402010101110101			Servicios culturales	0.00	23,441,015.81	0.00	41,659.05	0.00	23,482,674.86
8211	000150000	020402010101110101	1311		Prima por año de servicio	0.00	211,457.43	0.00	0.00	0.00	211,457.43
8211	000150000	020402010101110101	1321		Prima vacacional	0.00	2,044,993.28	0.00	31,434.79	0.00	2,076,428.07
8211	000150000	020402010101110101	1322		Aguinaldo	0.00	4,489,985.76	0.00	0.00	0.00	4,489,985.76
8211	000150000	020402010101110101	1345		Gratificación	0.00	11,191,766.82	0.00	0.00	0.00	11,191,766.82
8211	000150000	020402010101110101	1412		Aportaciones de servicio de salud	0.00	2,543,076.24	0.00	0.00	0.00	2,543,076.24
8211	000150000	020402010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	1,886,964.60	0.00	0.00	0.00	1,886,964.60
8211	000150000	020402010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	431,212.68	0.00	0.00	0.00	431,212.68
8211	000150000	020402010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	249,520.44	0.00	10,224.26	0.00	259,744.70
8211	000150000	020402010101110101	1416		Aportaciones para riesgo de trabajo	0.00	323,482.44	0.00	0.00	0.00	323,482.44
8211	000150000	020402010101110101	1544		Día del maestro y del servidor publico	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	000150000	020402010101110101	1595		Despensa	0.00	50,556.12	0.00	0.00	0.00	50,556.12
8211	000150000	020402010101150101			Servicios culturales	0.00	23,598,390.31	757,772.47	413,550.76	0.00	23,254,168.62
8211	000150000	020402010101150101	1131		Sueldo base	0.00	13,453,132.08	0.00	412,472.28	0.00	13,865,604.36
8211	000150000	020402010101150101	1211		Honorarios asimilables al salario	0.00	817,846.92	75,000.00	650.04	0.00	743,496.96
8211	000150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	428.46	0.00	428.46	0.00	856.92
8211	000150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	63,482.85	0.00	0.00	0.00	63,482.85
8211	000150000	020402010101150101	2111		Materiales y útiles de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	000150000	0204020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	000150000	0204020101150101	2211		Productos alimenticios para personas	0.00	41,000.00	41,000.00	0.00	0.00	0.00
8211	000150000	0204020101150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	000150000	0204020101150101	2461		Material eléctrico y electrónico	0.00	160,000.00	0.00	0.00	0.00	160,000.00
8211	000150000	0204020101150101	2491		Materiales de construcción	0.00	75,000.00	0.00	0.00	0.00	75,000.00
8211	000150000	0204020101150101	2721		Prendas de seguridad y protección personal	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	000150000	0204020101150101	2971		Artículos para la extinción de incendios	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	000150000	0204020101150101	2992		Otros enseres	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	000150000	0204020101150101	3471		Fletes y maniobras	0.00	262,500.00	104,160.00	0.00	0.00	156,340.00
8211	000150000	0204020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8211	000150000	0204020101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	000150000	0204020101150101	3822		Espectáculos cívicos y culturales	0.00	8,519,000.00	492,612.47	0.00	0.00	8,026,387.53
8211	000150000	0204020101150101	3922		Otros impuestos y derechos	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	000150000	0204020101821101			Difusión de la cultura	0.00	8,941,312.00	0.00	133,441.18	0.00	7,074,753.27
8211	000150000	0204020101821101	1311		Prima por año de servicio	0.00	382,463.38	0.00	0.00	0.00	382,463.38
8211	000150000	0204020101821101	1321		Prima vacacional	0.00	722,876.12	0.00	0.00	0.00	722,876.12
8211	000150000	0204020101821101	1322		Aguinaldo	0.00	1,445,751.67	0.00	0.00	0.00	1,445,751.67
8211	000150000	0204020101821101	1345		Gratificación	0.00	2,331,740.30	0.00	133,441.18	0.00	2,465,181.48
8211	000150000	0204020101821101	1412		Aportaciones de servicio de salud	0.00	881,470.04	0.00	0.00	0.00	881,470.04
8211	000150000	0204020101821101	1413		Aportaciones al sistema solidario de reparto	0.00	839,210.60	0.00	0.00	0.00	839,210.60
8211	000150000	0204020101821101	1414		Aportaciones del sistema de capitalización individual	0.00	41,489.28	0.00	0.00	0.00	41,489.28
8211	000150000	0204020101821101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	75,378.24	0.00	0.00	0.00	75,378.24
8211	000150000	0204020101821101	1416		Aportaciones para riesgo de trabajo	0.00	109,577.88	0.00	0.00	0.00	109,577.88
8211	000150000	0204020101821101	1544		Día del maestro y del servidor publico	0.00	87,000.00	0.00	0.00	0.00	87,000.00
8211	000150000	0204020101821101	1595		Despensa	0.00	244,354.58	0.00	0.00	0.00	244,354.58
8211	000150000	0204020101821501			Difusión de la cultura	0.00	7,462,560.01	310,032.76	137,153.66	0.00	7,289,680.91
8211	000150000	0204020101821501	1131		Sueldo base	0.00	6,088,933.28	0.00	101,597.17	0.00	6,190,530.45
8211	000150000	0204020101821501	1541		Becas para hijos de trabajadores sindicalizados	0.00	95,700.00	0.00	0.00	0.00	95,700.00
8211	000150000	0204020101821501	1546		Otros gastos derivados de convenio	0.00	283,426.73	62,008.76	180.79	0.00	221,598.76
8211	000150000	0204020101821501	2111		Materiales y útiles de oficina	0.00	55,000.00	0.00	0.00	0.00	55,000.00
8211	000150000	0204020101821501	2161		Material y enseres de limpieza	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	000150000	0204020101821501	2461		Material eléctrico y electrónico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	000150000	0204020101821501	2471		Artículos metálicos para la construcción	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	000150000	0204020101821501	2491		Materiales de construcción	0.00	74,500.00	0.00	0.00	0.00	74,500.00
8211	000150000	0204020101821501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	000150000	0204020101821501	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	0204020101821501	2711		Vestuario y uniformes	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8211	000150000	0204020101821501	3591		Servicios de fumigación	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	000150000	0204020101821501	3612		Publicaciones oficiales y de información en general para difusión	0.00	455,000.00	0.00	0.00	0.00	455,000.00
8211	000150000	0204020101821501	3822		Espectáculos cívicos y culturales	0.00	105,000.00	0.00	35,351.70	0.00	140,351.70
8211	000150000	0204020101821501	3851		Gastos de representación	0.00	48,000.00	48,024.00	24.00	0.00	0.00
8211	000150000	0204020101821501	3992		Gastos de servicios menores	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	000100000				ATENCIÓN CIUDADANA Secretaría Particular	0.00	16,641,243.77	1,213,789.82	556,824.72	0.00	15,984,278.67
8211	000100000	0105020501071101			Planeación y evaluación para el desarrollo municipal	0.00	10,175,687.99	0.00	0.00	0.00	10,175,687.99
8211	000100000	0105020501071101	1311		Prima por año de servicio	0.00	11,931.72	0.00	0.00	0.00	11,931.72
8211	000100000	0105020501071101	1321		Prima vacacional	0.00	885,662.48	0.00	0.00	0.00	885,662.48
8211	000100000	0105020501071101	1322		Aguinaldo	0.00	1,971,324.93	0.00	0.00	0.00	1,971,324.93
8211	000100000	0105020501071101	1345		Gratificación	0.00	5,631,510.80	0.00	0.00	0.00	5,631,510.80
8211	000100000	0105020501071101	1412		Aportaciones de servicio de salud	0.00	807,180.12	0.00	0.00	0.00	807,180.12
8211	000100000	0105020501071101	1413		Aportaciones al sistema solidario de reparto	0.00	598,926.96	0.00	0.00	0.00	598,926.96
8211	000100000	0105020501071101	1414		Aportaciones del sistema de capitalización individual	0.00	84,423.84	0.00	0.00	0.00	84,423.84
8211	000100000	0105020501071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	70,827.92	0.00	0.00	0.00	70,827.92
8211	000100000	0105020501071101	1416		Aportaciones para riesgo de trabajo	0.00	102,673.20	0.00	0.00	0.00	102,673.20
8211	000100000	0105020501071101	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	000100000	0105020501071101	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	000100000	0105020501071501			Planeación y evaluación para el desarrollo municipal	0.00	6,465,555.78	1,213,789.82	556,824.72	0.00	5,808,590.68
8211	000100000	0105020501071501	1131		Sueldo base	0.00	4,564,892.00	209,752.74	0.00	0.00	4,355,139.26
8211	000100000	0105020501071501	1211		Honorarios asimilables al salario	0.00	1,560,676.44	835,237.08	556,824.72	0.00	1,282,264.08
8211	000100000	0105020501071501	1546		Otros gastos derivados de convenio	0.00	10,187.34	0.00	0.00	0.00	10,187.34
8211	000100000	0105020501071501	2111		Materiales y útiles de oficina	0.00	56,835.20	0.00	0.00	0.00	56,835.20
8211	000100000	0105020501071501	2112		Enseres de oficina	0.00	12,967.85	0.00	0.00	0.00	12,967.85
8211	000100000	0105020501071501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	47,800.00	0.00	0.00	0.00	47,800.00
8211	000100000	0105020501071501	2171		Material didáctico	0.00	3,870.39	0.00	0.00	0.00	3,870.39

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	P00100000	0105020501071501O1	2321		Materias primas textiles	0.00	985.57	0.00	0.00	0.00	985.57
8211	P00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00100000	0105020501071501O1	2491		Materiales de construcción	0.00	581.89	0.00	0.00	0.00	581.89
8211	P00100000	0105020501071501O1	2731		Artículos deportivos	0.00	1,651.01	0.00	0.00	0.00	1,651.01
8211	P00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	P00100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,108.09	0.00	0.00	0.00	2,108.09
8211	P00100000	0105020501071501O1	2992		Otros enseres	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00100000	0105020501071501O1	3181		Servicio postal y telegráfico	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00100000	0105020501071501O1	3511		Reparación y mantenimiento de inmuebles	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	P00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	522.00	0.00	0.00	0.00	522.00
8211	P00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	9,478.00	9,000.00	0.00	0.00	478.00
8211	P00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	45,000.00	22,800.00	0.00	0.00	22,200.00
8211	P00100000	0105020501071501O1	3851		Gastos de representación	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	P00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	P00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00111000				ATENCIÓN CIUDADANA Coordinación de Delegaciones	0.00	25,481,213.27	1,147,612.62	1,090,218.10	0.00	25,423,818.75
8211	P00111000	0103010102021101O1			Audiencia pública y consulta popular	0.00	13,829,302.71	0.00	0.00	0.00	13,829,302.71
8211	P00111000	0103010102011101O1	1311		Prima por año de servicio	0.00	140,080.62	0.00	0.00	0.00	140,080.62
8211	P00111000	0103010102011101O1	1321		Prima vacacional	0.00	1,321,292.18	0.00	0.00	0.00	1,321,292.18
8211	P00111000	0103010102011101O1	1322		Aguinaldo	0.00	2,742,583.75	0.00	0.00	0.00	2,742,583.75
8211	P00111000	0103010102011101O1	1345		Gratificación	0.00	6,051,104.48	0.00	0.00	0.00	6,051,104.48
8211	P00111000	0103010102011101O1	1412		Aportaciones de servicio de salud	0.00	1,637,302.80	0.00	0.00	0.00	1,637,302.80
8211	P00111000	0103010102011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	1,214,877.24	0.00	0.00	0.00	1,214,877.24
8211	P00111000	0103010102011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	229,272.12	0.00	0.00	0.00	229,272.12
8211	P00111000	0103010102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	170,265.24	0.00	0.00	0.00	170,265.24
8211	P00111000	0103010102011101O1	1416		Aportaciones para riesgo de trabajo	0.00	208,264.08	0.00	0.00	0.00	208,264.08
8211	P00111000	0103010102011101O1	1544		Día del maestro y del servidor publico	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	P00111000	0103010102011101O1	1595		Despensa	0.00	84,260.20	0.00	0.00	0.00	84,260.20
8211	P00111000	0103010102011501O1			Audiencia pública y consulta popular	0.00	8,871,549.13	145,060.62	139,612.62	0.00	8,866,301.13
8211	P00111000	0103010102011501O1	1131		Sueldo base	0.00	7,804,220.88	0.00	73,278.91	0.00	7,877,499.79
8211	P00111000	0103010102011501O1	1211		Honorarios asimilables al salario	0.00	1,008,921.60	0.00	66,375.98	0.00	1,075,297.58
8211	P00111000	0103010102011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,960.00	0.00	0.00	0.00	3,960.00
8211	P00111000	0103010102011501O1	1546		Otros gastos derivados de convenio	0.00	118,446.65	47,060.62	157.73	0.00	71,543.76
8211	P00111000	0103010102011501O1	2111		Materiales y útiles de oficina	0.00	19,000.00	0.00	0.00	0.00	19,000.00
8211	P00111000	0103010102011501O1	2112		Enseres de oficina	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	P00111000	0103010102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	P00111000	0103010102011501O1	2461		Material eléctrico y electrónico	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	P00111000	0103010102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	P00111000	0103010102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	28,000.00	28,000.00	0.00	0.00	0.00
8211	P00111000	0103010102011501O1	3822		Espectáculos cívicos y culturales	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	P00111000	0103010102011501O1	3851		Gastos de representación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00111000	0103010102011501O1	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00111000	0103020101031101O1			Capacitación para el desarrollo de la cultura política	0.00	1,305,273.68	0.00	6,437.00	0.00	1,311,710.68
8211	P00111000	0103020101031101O1	1311		Prima por año de servicio	0.00	60,432.24	0.00	0.00	0.00	60,432.24
8211	P00111000	0103020101031101O1	1321		Prima vacacional	0.00	123,617.93	0.00	0.00	0.00	123,617.93
8211	P00111000	0103020101031101O1	1322		Aguinaldo	0.00	247,235.80	0.00	0.00	0.00	247,235.80
8211	P00111000	0103020101031101O1	1345		Gratificación	0.00	470,309.40	0.00	0.00	0.00	470,309.40
8211	P00111000	0103020101031101O1	1412		Aportaciones de servicio de salud	0.00	147,349.68	0.00	0.00	0.00	147,349.68
8211	P00111000	0103020101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	109,333.20	0.00	0.00	0.00	109,333.20
8211	P00111000	0103020101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	14,268.75	0.00	1,395.62	0.00	15,664.37
8211	P00111000	0103020101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	56,853.66	0.00	5,041.38	0.00	61,895.04
8211	P00111000	0103020101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	18,742.92	0.00	0.00	0.00	18,742.92
8211	P00111000	0103020101031101O1	1544		Día del maestro y del servidor publico	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	P00111000	0103020101031101O1	1595		Despensa	0.00	42,130.10	0.00	0.00	0.00	42,130.10
8211	P00111000	0103020101031501O1			Capacitación para el desarrollo de la cultura política	0.00	1,339,087.75	912,552.00	943,968.48	0.00	1,370,504.23
8211	P00111000	0103020101031501O1	1131		Sueldo base	0.00	893,763.04	0.00	76,749.05	0.00	970,512.09
8211	P00111000	0103020101031501O1	1211		Honorarios asimilables al salario	0.00	293,092.40	0.00	17,542.72	0.00	310,635.12
8211	P00111000	0103020101031501O1	1546		Otros gastos derivados de convenio	0.00	16,232.31	0.00	2,276.71	0.00	18,509.02
8211	P00111000	0103020101031501O1	2111		Materiales y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	P00111000	0103020101031501O1	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00111000	0103020101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	P00111000	0103020101031501O1	2461		Material eléctrico y electrónico	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	P00111000	0103020101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	P00111000	0103020101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	P00111000	0103020101031501O1	3822		Espectáculos cívicos y culturales	0.00	40,000.00	872,552.00	847,400.00	0.00	14,848.00
8211	P00111000	0103020101031501O1	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00111000	0204040101021501O1			Participación ciudadana	0.00	136,000.00	90,000.00	0.00	0.00	46,000.00
8211	P00111000	0204040101021501O1	2111		Materiales y útiles de oficina	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	P00111000	0204040101021501O1	2112		Enseres de oficina	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	P00111000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	P00111000	0204040101021501O1	2461		Material eléctrico y electrónico	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	P00111000	0204040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	P00111000	0204040101021501O1	3822		Espectáculos cívicos y culturales	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	P00111000	0204040101021501O1	3851		Gastos de representación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00111000	0204040101021501O1	3922		Otros impuestos y derechos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	0.00	20,149,617.48	2,315,793.13	1,206,978.85	0.00	19,040,803.00
8211	P00112000	0103010101101101			Relaciones publicas	0.00	1,318,439.13	0.00	0.00	0.00	1,318,439.13
8211	P00112000	0103010101101101	1321		Prima vacacional	0.00	151,779.84	0.00	0.00	0.00	151,779.84
8211	P00112000	0103010101101101	1322		Aguinaldo	0.00	303,559.25	0.00	0.00	0.00	303,559.25
8211	P00112000	0103010101101101	1345		Gratificación	0.00	541,886.40	0.00	0.00	0.00	541,886.40
8211	P00112000	0103010101101101	1412		Aportaciones de servicio de salud	0.00	155,443.44	0.00	0.00	0.00	155,443.44
8211	P00112000	0103010101101101	1413		Aportaciones al sistema solidario de reparto	0.00	115,338.84	0.00	0.00	0.00	115,338.84
8211	P00112000	0103010101101101	1414		Aportaciones del sistema de capitalización individual	0.00	17,058.00	0.00	0.00	0.00	17,058.00
8211	P00112000	0103010101101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	13,601.28	0.00	0.00	0.00	13,601.28
8211	P00112000	0103010101101101	1416		Aportaciones para riesgo de trabajo	0.00	19,772.28	0.00	0.00	0.00	19,772.28
8211	P00112000	0103010101101501			Relaciones públicas	0.00	1,455,161.96	1,036,145.88	569,086.76	0.00	988,102.86
8211	P00112000	0103010101101501	1131		Sueldo base	0.00	920,715.72	853,630.14	569,086.76	0.00	636,172.34
8211	P00112000	0103010101101501	1211		Honorarios asimilables al salario	0.00	448,446.24	180,115.72	0.00	0.00	268,330.52
8211	P00112000	0103010101101501	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	P00112000	0103010101101501	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00112000	0103010101101501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	P00112000	0103010101101501	2461		Material eléctrico y electrónico	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	P00112000	0103010101101501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	P00112000	0103010101101501	3822		Espectáculos cívicos y culturales	0.00	5,000.00	2,400.00	0.00	0.00	2,600.00
8211	P00112000	0103010101101501	3851		Gastos de representación	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	P00112000	0103010102011101			Audiencia pública y consulta popular	0.00	5,991,031.69	0.00	4,209.93	0.00	5,995,241.62
8211	P00112000	0103010102011101	1311		Prima por año de servicio	0.00	51,658.68	0.00	533.44	0.00	52,192.12
8211	P00112000	0103010102011101	1321		Prima vacacional	0.00	516,753.14	0.00	3,676.49	0.00	520,429.63
8211	P00112000	0103010102011101	1322		Aguinaldo	0.00	1,183,506.07	0.00	0.00	0.00	1,183,506.07
8211	P00112000	0103010102011101	1345		Gratificación	0.00	2,712,183.36	0.00	0.00	0.00	2,712,183.36
8211	P00112000	0103010102011101	1412		Aportaciones de servicio de salud	0.00	686,748.48	0.00	0.00	0.00	686,748.48
8211	P00112000	0103010102011101	1413		Aportaciones al sistema solidario de reparto	0.00	527,098.40	0.00	0.00	0.00	527,098.40
8211	P00112000	0103010102011101	1414		Aportaciones del sistema de capitalización individual	0.00	92,032.68	0.00	0.00	0.00	92,032.68
8211	P00112000	0103010102011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	62,157.60	0.00	0.00	0.00	62,157.60
8211	P00112000	0103010102011101	1416		Aportaciones para riesgo de trabajo	0.00	90,359.16	0.00	0.00	0.00	90,359.16
8211	P00112000	0103010102011101	1544		Día del maestro y del servidor publico	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	P00112000	0103010102011101	1595		Despensa	0.00	50,556.12	0.00	0.00	0.00	50,556.12
8211	P00112000	0103010102011501			Audiencia pública y consulta popular	0.00	6,885,572.60	231,689.86	52,032.60	0.00	5,706,915.24
8211	P00112000	0103010102011501	1131		Sueldo base	0.00	4,100,129.88	0.00	51,419.16	0.00	4,151,549.04
8211	P00112000	0103010102011501	1211		Honorarios asimilables al salario	0.00	1,524,552.48	123,689.86	0.00	0.00	1,400,862.62
8211	P00112000	0103010102011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,372.00	0.00	613.44	0.00	9,985.44
8211	P00112000	0103010102011501	1546		Otros gastos derivados de convenio	0.00	65,518.14	0.00	0.00	0.00	65,518.14
8211	P00112000	0103010102011501	2111		Materiales y útiles de oficina	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8211	P00112000	0103010102011501	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00112000	0103010102011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	32,000.00	0.00	0.00	0.00	32,000.00
8211	P00112000	0103010102011501	2461		Material eléctrico y electrónico	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	P00112000	0103010102011501	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00112000	0103010102011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	55,000.00	55,000.00	0.00	0.00	0.00
8211	P00112000	0103010102011501	3751		Gastos de alimentación en territorio nacional	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	P00112000	0103010102011501	3822		Espectáculos cívicos y culturales	0.00	31,000.00	31,000.00	0.00	0.00	0.00
8211	P00112000	0103010102011501	3851		Gastos de representación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00112000	0103010102011501	3922		Otros impuestos y derechos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	P00112000	0103010102011501	3992		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	P00112000	0104010101031101			Cooperación internacional para el desarrollo del municipio	0.00	875,444.86	0.00	0.00	0.00	875,444.86

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	P00112000	0104010101031101 01	1311		Prima por año de servicio	0.00	6,745.20	0.00	0.00	0.00	6,745.20
8211	P00112000	0104010101031101 01	1321		Prima vacacional	0.00	102,315.93	0.00	0.00	0.00	102,315.93
8211	P00112000	0104010101031101 01	1322		Aguinaldo	0.00	204,631.83	0.00	0.00	0.00	204,631.83
8211	P00112000	0104010101031101 01	1345		Gratificación	0.00	320,383.80	0.00	0.00	0.00	320,383.80
8211	P00112000	0104010101031101 01	1412		Aportaciones de servicio de salud	0.00	109,168.68	0.00	0.00	0.00	109,168.68
8211	P00112000	0104010101031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	81,003.24	0.00	0.00	0.00	81,003.24
8211	P00112000	0104010101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	16,331.40	0.00	0.00	0.00	16,331.40
8211	P00112000	0104010101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	9,552.24	0.00	0.00	0.00	9,552.24
8211	P00112000	0104010101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	13,886.52	0.00	0.00	0.00	13,886.52
8211	P00112000	0104010101031101 01	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00112000	0104010101031101 01	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	P00112000	0104010101031501 01			Cooperación internacional para el desarrollo del municipio	0.00	1,626,142.51	869,574.39	585,238.34	0.00	1,310,806.46
8211	P00112000	0104010101031501 01	1131		Sueldo base	0.00	617,801.00	796,956.39	516,456.84	0.00	337,301.45
8211	P00112000	0104010101031501 01	1211		Honorarios asimilables al salario	0.00	742,713.38	0.00	47,509.50	0.00	790,222.88
8211	P00112000	0104010101031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,412.00	0.00	0.00	0.00	5,412.00
8211	P00112000	0104010101031501 01	1546		Otros gastos derivados de convenio	0.00	13,216.13	0.00	1,254.00	0.00	14,470.13
8211	P00112000	0104010101031501 01	2111		Materiales y útiles de oficina	0.00	29,000.00	0.00	0.00	0.00	29,000.00
8211	P00112000	0104010101031501 01	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00112000	0104010101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	P00112000	0104010101031501 01	2461		Material eléctrico y electrónico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	P00112000	0104010101031501 01	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00112000	0104010101031501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	11,200.00	0.00	0.00	0.00	11,200.00
8211	P00112000	0104010101031501 01	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00112000	0104010101031501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	29,000.00	29,018.00	18.00	0.00	0.00
8211	P00112000	0104010101031501 01	3711		Transportación aérea	0.00	50,575.00	19,800.00	0.00	0.00	30,775.00
8211	P00112000	0104010101031501 01	3751		Gastos de alimentación en territorio nacional	0.00	19,985.00	0.00	0.00	0.00	19,985.00
8211	P00112000	0104010101031501 01	3822		Espectáculos cívicos y culturales	0.00	40,440.00	0.00	0.00	0.00	40,440.00
8211	P00112000	0104010101031501 01	3851		Gastos de representación	0.00	28,800.00	28,800.00	0.00	0.00	0.00
8211	P00112000	0104010101031501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00112000	0104010101031501 01	3992		Gastos de servicios menores	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	P00112000	0204840101021101 01			Participación ciudadana	0.00	1,597,421.68	0.00	0.00	0.00	1,597,421.68
8211	P00112000	0204840101021101 01	1311		Prima por año de servicio	0.00	11,106.72	0.00	0.00	0.00	11,106.72
8211	P00112000	0204840101021101 01	1321		Prima vacacional	0.00	158,388.58	0.00	0.00	0.00	158,388.58
8211	P00112000	0204840101021101 01	1322		Aguinaldo	0.00	316,777.16	0.00	0.00	0.00	316,777.16
8211	P00112000	0204840101021101 01	1345		Gratificación	0.00	711,948.80	0.00	0.00	0.00	711,948.80
8211	P00112000	0204840101021101 01	1412		Aportaciones de servicio de salud	0.00	184,893.80	0.00	0.00	0.00	184,893.80
8211	P00112000	0204840101021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	137,042.88	0.00	0.00	0.00	137,042.88
8211	P00112000	0204840101021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	26,384.16	0.00	0.00	0.00	26,384.16
8211	P00112000	0204840101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	16,160.64	0.00	0.00	0.00	16,160.64
8211	P00112000	0204840101021101 01	1416		Aportaciones para riesgo de trabajo	0.00	23,493.12	0.00	0.00	0.00	23,493.12
8211	P00112000	0204840101021101 01	1544		Día del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00112000	0204840101021101 01	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	P00112000	0204840101021501 01			Participación ciudadana	0.00	1,400,403.15	167,383.02	16,411.02	0.00	1,249,431.15
8211	P00112000	0204840101021501 01	1131		Sueldo base	0.00	1,127,402.52	108,383.02	0.00	0.00	1,019,019.50
8211	P00112000	0204840101021501 01	1211		Honorarios asimilables al salario	0.00	106,671.63	0.00	16,411.02	0.00	123,082.65
8211	P00112000	0204840101021501 01	1546		Otros gastos derivados de convenio	0.00	15,329.00	0.00	0.00	0.00	15,329.00
8211	P00112000	0204840101021501 01	2111		Materiales y útiles de oficina	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	P00112000	0204840101021501 01	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00112000	0204840101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	P00112000	0204840101021501 01	2461		Material eléctrico y electrónico	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	P00112000	0204840101021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	P00112000	0204840101021501 01	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00112000	0204840101021501 01	3822		Espectáculos cívicos y culturales	0.00	61,000.00	25,000.00	0.00	0.00	36,000.00
8211	P00112000	0204840101021501 01	3851		Gastos de representación	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	P00112000	0204840101021501 01	3922		Otros impuestos y derechos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	P00120000				ATENCIÓN CIUDADANA Administración y Desarrollo de Personal	0.00	4,729,311.56	526,030.26	0.00	0.00	4,203,281.30
8211	P00120000	0105020501091101 01			Integración,Seguimiento y control presupuestal del ayuntamiento	0.00	2,928,920.96	0.00	0.00	0.00	2,928,920.96
8211	P00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	9,900.00	0.00	0.00	0.00	9,900.00
8211	P00120000	0105020501091101 01	1321		Prima vacacional	0.00	295,552.64	0.00	0.00	0.00	295,552.64
8211	P00120000	0105020501091101 01	1322		Aguinaldo	0.00	591,105.28	0.00	0.00	0.00	591,105.28
8211	P00120000	0105020501091101 01	1345		Gratificación	0.00	1,422,924.56	0.00	0.00	0.00	1,422,924.56
8211	P00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	287,592.96	0.00	0.00	0.00	287,592.96
8211	P00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	213,393.96	0.00	0.00	0.00	213,393.96
8211	P00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	46,705.80	0.00	0.00	0.00	46,705.80

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	P00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	25,164.24	0.00	0.00	0.00	25,164.24
8211	P00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	36,581.52	0.00	0.00	0.00	36,581.52
8211	P00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,509,390.60	393,830.26	0.00	0.00	1,115,560.34
8211	P00120000	0105020501091501 01	1131		Sueldo base	0.00	1,409,299.60	332,830.26	0.00	0.00	1,076,469.34
8211	P00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	P00120000	0105020501091501 01	2112		Enseres de oficina	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	P00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	P00120000	0105020501091501 01	2461		Material eléctrico y electrónico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	P00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	0.00	5,091.00	0.00	0.00	0.00	5,091.00
8211	P00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	41,000.00	41,000.00	0.00	0.00	0.00
8211	P00120000	0105020501091501 01	3851		Gastos de representación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	291,000.00	132,200.00	0.00	0.00	158,800.00
8211	P00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	P00120000	0105020601021501 01	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	P00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	42,000.00	0.00	0.00	0.00	42,000.00
8211	P00120000	0105020601021501 01	2461		Material eléctrico y electrónico	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	P00120000	0105020601021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	P00120000	0105020601021501 01	3181		Servicio postal y telegráfico	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	P00120000	0105020601021501 01	3511		Reparación y mantenimiento de inmuebles	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00120000	0105020601021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	47,200.00	0.00	0.00	2,800.00
8211	P00120000	0105020601021501 01	3721		Gastos de traslado por vía terrestre	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	P00120000	0105020601021501 01	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00120000	0105020601021501 01	3822		Espectáculos cívicos y culturales	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	P00120000	0105020601021501 01	3851		Gastos de representación	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	P00120000	0105020601021501 01	3922		Otros impuestos y derechos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	P00120000	0105020601021501 01	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00148000				ATENCIÓN CIUDADANA Servicio Militar Municipal	0.00	2,430,037.31	33,400.00	161,427.32	0.00	2,564,064.63
8211	P00148000	0105020604011101 01			Simplificación y modernización de la administración pública	0.00	1,075,985.90	0.00	135,147.70	0.00	1,211,133.60
8211	P00148000	0105020604011101 01	1311		Prima por año de servicio	0.00	51,736.48	0.00	4,768.00	0.00	56,504.48
8211	P00148000	0105020604011101 01	1321		Prima vacacional	0.00	58,361.89	0.00	63,527.05	0.00	121,888.94
8211	P00148000	0105020604011101 01	1322		Aguinaldo	0.00	246,167.33	0.00	0.00	0.00	246,167.33
8211	P00148000	0105020604011101 01	1345		Gratificación	0.00	403,263.68	0.00	34,473.30	0.00	437,736.98
8211	P00148000	0105020604011101 01	1412		Aportaciones de servicio de salud	0.00	134,443.40	0.00	12,365.26	0.00	146,808.66
8211	P00148000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	99,756.77	0.00	9,175.02	0.00	108,931.79
8211	P00148000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	9,810.61	0.00	910.77	0.00	10,721.38
8211	P00148000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	11,763.67	0.00	1,195.95	0.00	12,959.62
8211	P00148000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	0.00	17,531.25	0.00	1,782.35	0.00	19,313.60
8211	P00148000	0105020604011101 01	1544		Dia del maestro y del servidor publico	0.00	10,929.81	0.00	0.00	0.00	10,929.81
8211	P00148000	0105020604011101 01	1595		Despensa	0.00	32,221.10	0.00	6,950.00	0.00	39,171.10
8211	P00148000	0105020604011501 01			Simplificación y modernización de la administración pública	0.00	1,360,051.32	33,400.00	26,279.62	0.00	1,352,930.94
8211	P00148000	0105020604011501 01	1131		Sueldo base	0.00	965,253.36	0.00	26,279.62	0.00	991,532.98
8211	P00148000	0105020604011501 01	1211		Honorarios asimilables al salario	0.00	223,474.60	0.00	0.00	0.00	223,474.60
8211	P00148000	0105020604011501 01	1546		Otros gastos derivados de convenio	0.00	45,323.36	0.00	0.00	0.00	45,323.36
8211	P00148000	0105020604011501 01	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	P00148000	0105020604011501 01	2112		Enseres de oficina	0.00	29,000.00	0.00	0.00	0.00	29,000.00
8211	P00148000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	P00148000	0105020604011501 01	2461		Material eléctrico y electrónico	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	P00148000	0105020604011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	36,500.00	0.00	0.00	0.00	36,500.00
8211	P00148000	0105020604011501 01	3822		Espectáculos cívicos y culturales	0.00	15,500.00	15,400.00	0.00	0.00	100.00
8211	P00148000	0105020604011501 01	3851		Gastos de representación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	P00148000	0105020604011501 01	3992		Gastos de servicios menores	0.00	9,000.00	8,000.00	0.00	0.00	1,000.00
8211	Q00100000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Particular	0.00	6,932,127.24	2,116,695.84	146,142.63	0.00	4,961,574.03
8211	Q00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	2,867,975.19	0.00	0.00	0.00	2,867,975.19
8211	Q00100000	0105020501071101 01	1311		Prima por año de servicio	0.00	11,475.20	0.00	0.00	0.00	11,475.20
8211	Q00100000	0105020501071101 01	1321		Prima vacacional	0.00	291,841.65	0.00	0.00	0.00	291,841.65
8211	Q00100000	0105020501071101 01	1322		Aguinaldo	0.00	583,683.24	0.00	0.00	0.00	583,683.24
8211	Q00100000	0105020501071101 01	1345		Gratificación	0.00	1,430,622.84	0.00	0.00	0.00	1,430,622.84
8211	Q00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	265,433.76	0.00	0.00	0.00	265,433.76
8211	Q00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	196,951.56	0.00	0.00	0.00	196,951.56
8211	Q00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	19,552.20	0.00	0.00	0.00	19,552.20
8211	Q00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	23,225.52	0.00	0.00	0.00	23,225.52
8211	Q00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	33,763.20	0.00	0.00	0.00	33,763.20

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobación Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	Q00100000	0105020501071101O1	1544		Dia del maestro y del servidor publico	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	Q00100000	0105020501071101O1	1595		Despensa	0.00	8,426.02	0.00	0.00	0.00	8,426.02
8211	Q00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	1,947,456.21	0.00	146,142.63	0.00	2,093,598.84
8211	Q00100000	0105020501071501O1	1131		Sueldo base	0.00	1,760,321.35	0.00	139,371.04	0.00	1,899,692.39
8211	Q00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	131,825.54	0.00	5,992.07	0.00	137,817.61
8211	Q00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,824.00	0.00	779.52	0.00	11,603.52
8211	Q00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	12,485.32	0.00	0.00	0.00	12,485.32
8211	Q00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	Q00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8211	Q00100000	0105020501072501O2			Planeación y evaluación para el desarrollo municipal	0.00	2,116,695.84	2,116,695.84	0.00	0.00	0.00
8211	Q00100000	0105020501072501O2	1131		Sueldo base	0.00	1,958,505.72	1,958,505.72	0.00	0.00	0.00
8211	Q00100000	0105020501072501O2	1211		Honorarios asimilables al salario	0.00	158,190.12	158,190.12	0.00	0.00	0.00
8211	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	416,170,537.23	52,586,621.28	7,867,328.07	0.00	371,451,244.02
8211	Q00104000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	49,244,519.31	0.00	68,407.94	0.00	49,312,927.25
8211	Q00104000	0107010101011101O1	1311		Prima por año de servicio	0.00	74,410.76	0.00	7,668.00	0.00	82,078.76
8211	Q00104000	0107010101011101O1	1321		Prima vacacional	0.00	786,351.51	0.00	56,569.94	0.00	842,921.45
8211	Q00104000	0107010101011101O1	1322		Aguinaldo	0.00	1,721,524.58	0.00	0.00	0.00	1,721,524.58
8211	Q00104000	0107010101011101O1	1345		Gratificación	0.00	3,889,179.36	0.00	0.00	0.00	3,889,179.36
8211	Q00104000	0107010101011101O1	1412		Aportaciones de servicio de salud	0.00	20,647,942.44	0.00	0.00	0.00	20,647,942.44
8211	Q00104000	0107010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	15,320,801.40	0.00	0.00	0.00	15,320,801.40
8211	Q00104000	0107010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	2,355,281.64	0.00	0.00	0.00	2,355,281.64
8211	Q00104000	0107010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	1,806,678.72	0.00	0.00	0.00	1,806,678.72
8211	Q00104000	0107010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	2,622,753.09	0.00	0.00	0.00	2,622,753.09
8211	Q00104000	0107010101011101O1	1544		Dia del maestro y del servidor publico	0.00	6,661.59	0.00	0.00	0.00	6,661.59
8211	Q00104000	0107010101011101O1	1595		Despensa	0.00	12,934.22	0.00	4,170.00	0.00	17,104.22
8211	Q00104000	0107010101011101O1	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101011501O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	13,561,162.04	1,724,593.77	3,765,799.16	0.00	15,602,367.43
8211	Q00104000	0107010101011501O1	1131		Sueldo base	0.00	5,076,007.51	0.00	510,216.49	0.00	5,586,224.00
8211	Q00104000	0107010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	773.30	0.00	773.30	0.00	1,546.60
8211	Q00104000	0107010101011501O1	1546		Otros gastos derivados de convenio	0.00	15,740.67	0.00	3,158.22	0.00	18,898.89
8211	Q00104000	0107010101011501O1	2111		Materiales y útiles de oficina	0.00	150,000.00	44,000.00	135.27	0.00	106,135.27
8211	Q00104000	0107010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	170,000.00	0.00	0.00	0.00	170,000.00
8211	Q00104000	0107010101011501O1	2161		Material y enseres de limpieza	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	Q00104000	0107010101011501O1	2211		Productos alimenticios para personas	0.00	290,000.00	0.00	0.00	0.00	290,000.00
8211	Q00104000	0107010101011501O1	2221		Equipamiento y ensares para animales	0.00	186,500.00	136,549.93	0.00	0.00	49,950.07
8211	Q00104000	0107010101011501O1	2222		Productos alimenticios para animales	0.00	1,387,925.00	0.00	2,235,653.00	0.00	3,623,578.00
8211	Q00104000	0107010101011501O1	2531		Medicinas y productos farmacéuticos	0.00	125,100.00	0.00	0.00	0.00	125,100.00
8211	Q00104000	0107010101011501O1	2541		Materiales, accesorios y suministros médicos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	Q00104000	0107010101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	4,214,538.16	0.00	1,015,839.03	0.00	5,230,377.19
8211	Q00104000	0107010101011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	999,500.00	999,500.00	0.00	0.00	0.00
8211	Q00104000	0107010101011501O1	2971		Artículos para la extinción de incendios	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	q00104000	0107010101011501O1	2992		Otros enseres	0.00	90,500.00	40,063.23	23.85	0.00	50,460.62
8211	Q00104000	0107010101011501O1	3251		Arrendamiento de vehículos	0.00	48,000.00	48,000.00	0.00	0.00	0.00
8211	Q00104000	0107010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	177,577.40	0.00	0.00	0.00	177,577.40
8211	Q00104000	0107010101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	73,000.00	0.00	0.00	0.00	73,000.00
8211	Q00104000	0107010101011501O1	3781		Servicios integrales de traslado y viáticos	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	Q00104000	0107010101011501O1	3822		Espectáculos cívicos y culturales	0.00	458,000.00	376,480.61	0.00	0.00	81,519.39
8211	Q00104000	0107010101011501O1	3851		Gastos de representación	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	0.00	308,619,113.06	46,262,998.67	3,496,102.14	0.00	265,852,216.33
8211	Q00104000	0107010101012501O2	1131		Sueldo base	0.00	140,619,994.68	24,585,354.63	0.00	0.00	116,034,640.05
8211	Q00104000	0107010101012501O2	1311		Prima por año de servicio	0.00	2,785,554.22	400,379.22	0.00	0.00	2,385,175.00
8211	Q00104000	0107010101012501O2	1321		Prima vacacional	0.00	17,153,989.53	3,200,013.88	0.00	0.00	13,953,975.65
8211	Q00104000	0107010101012501O2	1322		Aguinaldo	0.00	34,307,976.12	5,864,525.31	0.00	0.00	28,443,450.81
8211	Q00104000	0107010101012501O2	1345		Gratificación	0.00	64,694,384.28	11,004,059.81	0.00	0.00	53,690,324.47
8211	Q00104000	0107010101012501O2	1595		Despensa	0.00	8,426.02	8,426.02	0.00	0.00	0.00
8211	Q00104000	0107010101012501O2	1711		Reconocimiento a servidores públicos	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
8211	Q00104000	0107010101012501O2	2611		Combustibles, lubricantes y aditivos	0.00	40,898,548.21	0.00	2,606,102.14	0.00	43,504,650.35
8211	Q00104000	0107010101012501O2	3271		Arrendamiento de activos intangibles	0.00	240.00	240.00	0.00	0.00	0.00
8211	Q00104000	0107010101012501O2	3391		Servicios profesionales	0.00	950,000.00	0.00	890,000.00	0.00	1,840,000.00
8211	Q00104000	0107010101012501O2	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
8211	Q00104000	0107010101012501O2	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101012501O5			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,694,619.00	0.00	0.00	0.00	1,694,619.00
8211	Q00104000	0107010101012501O5	2711		Vestuario y uniformes	0.00	792,779.00	0.00	0.00	0.00	792,779.00
8211	Q00104000	0107010101012501O5	2831		Prendas de protección	0.00	725,040.00	0.00	0.00	0.00	725,040.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	Q00184000	0107010101012501O5	3391		Servicios profesionales	0.00	176,800.00	0.00	0.00	0.00	176,800.00
8211	Q00184000	0107010101012501O5	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00184000	0107010101012502O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	31,791,523.00	0.00	38,862.87	0.00	31,830,385.87
8211	Q00184000	0107010101012502O1	2111		Materiales y útiles de oficina	0.00	54,450.00	0.00	0.00	0.00	54,450.00
8211	Q00184000	0107010101012502O1	2711		Vestuario y uniformes	0.00	14,486,568.32	0.00	0.00	0.00	14,486,568.32
8211	Q00184000	0107010101012502O1	2831		Prendas de protección	0.00	9,186,007.52	0.00	0.00	0.00	9,186,007.52
8211	Q00184000	0107010101012502O1	3341		Capacitación	0.00	2,586,344.86	0.00	38,862.87	0.00	2,625,207.73
8211	Q00184000	0107010101012502O1	3391		Servicios profesionales	0.00	5,478,152.30	0.00	0.00	0.00	5,478,152.30
8211	Q00184000	0107010101012502O1	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00184000	0107010101012502O1	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00184000	0107010101021101O1			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	1,695,230.80	0.00	7,347.60	0.00	1,702,578.40
8211	Q00184000	0107010101021101O1	1311		Prima por año de servicio	0.00	13,035.00	0.00	0.00	0.00	13,035.00
8211	Q00184000	0107010101021101O1	1321		Prima vacacional	0.00	166,712.89	0.00	7,347.60	0.00	174,060.49
8211	Q00184000	0107010101021101O1	1322		Aguinaldo	0.00	359,294.19	0.00	0.00	0.00	359,294.19
8211	Q00184000	0107010101021101O1	1345		Gratificación	0.00	757,092.80	0.00	0.00	0.00	757,092.80
8211	Q00184000	0107010101021101O1	1412		Aportaciones de servicio de salud	0.00	198,213.96	0.00	0.00	0.00	198,213.96
8211	Q00184000	0107010101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	147,074.64	0.00	0.00	0.00	147,074.64
8211	Q00184000	0107010101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	11,251.20	0.00	0.00	0.00	11,251.20
8211	Q00184000	0107010101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	17,343.72	0.00	0.00	0.00	17,343.72
8211	Q00184000	0107010101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	25,212.60	0.00	0.00	0.00	25,212.60
8211	Q00184000	0107010101021501O1			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	1,840,689.41	650,000.00	108,418.00	0.00	1,299,107.41
8211	Q00184000	0107010101021501O1	1131		Sueldo base	0.00	1,190,689.41	0.00	108,418.00	0.00	1,299,107.41
8211	Q00184000	0107010101021501O1	2461		Material eléctrico y electrónico	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	Q00184000	0107010101021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	400,000.00	400,000.00	0.00	0.00	0.00
8211	Q00184000	0107010101021501O1	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00184000	0107010101022502I2			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	1,329,131.76	1,329,131.76	0.00	0.00	0.00
8211	Q00184000	0107010101022502I2	1131		Sueldo base	0.00	1,329,131.76	1,329,131.76	0.00	0.00	0.00
8211	Q00184000	0107010101031101O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	2,086,363.55	0.00	0.00	0.00	2,086,363.55
8211	Q00184000	0107010101031101O1	1311		Prima por año de servicio	0.00	13,530.00	0.00	0.00	0.00	13,530.00
8211	Q00184000	0107010101031101O1	1321		Prima vacacional	0.00	218,867.06	0.00	0.00	0.00	218,867.06
8211	Q00184000	0107010101031101O1	1322		Aguinaldo	0.00	437,734.05	0.00	0.00	0.00	437,734.05
8211	Q00184000	0107010101031101O1	1345		Gratificación	0.00	907,164.72	0.00	0.00	0.00	907,164.72
8211	Q00184000	0107010101031101O1	1412		Aportaciones de servicio de salud	0.00	243,760.08	0.00	0.00	0.00	243,760.08
8211	Q00184000	0107010101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	180,869.64	0.00	0.00	0.00	180,869.64
8211	Q00184000	0107010101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	32,102.76	0.00	0.00	0.00	32,102.76
8211	Q00184000	0107010101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	21,329.04	0.00	0.00	0.00	21,329.04
8211	Q00184000	0107010101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	31,006.20	0.00	0.00	0.00	31,006.20
8211	Q00184000	0107010101031501O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	2,673,668.42	985,380.00	382,390.36	0.00	2,070,678.78
8211	Q00184000	0107010101031501O1	1131		Sueldo base	0.00	1,313,168.42	0.00	126,786.96	0.00	1,439,955.38
8211	Q00184000	0107010101031501O1	2111		Materiales y útiles de oficina	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	Q00184000	0107010101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8211	Q00184000	0107010101031501O1	2161		Material y enseres de limpieza	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	Q00184000	0107010101031501O1	2211		Productos alimenticios para personas	0.00	250,000.00	40,640.00	86.40	0.00	209,426.40
8211	Q00184000	0107010101031501O1	2541		Materiales, accesorios y suministros médicos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	Q00184000	0107010101031501O1	2971		Artículos para la extinción de incendios	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	Q00184000	0107010101031501O1	3121		Gas	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	Q00184000	0107010101031501O1	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	0.00	255,537.00	0.00	255,537.00
8211	Q00184000	0107010101031501O1	3822		Espectáculos cívicos y culturales	0.00	1,000,000.00	914,740.00	0.00	0.00	85,260.00
8211	Q00184000	0107010101032502I2			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	1,634,516.88	1,634,516.88	0.00	0.00	0.00
8211	Q00184000	0107010101032502I2	1131		Sueldo base	0.00	1,634,516.88	1,634,516.88	0.00	0.00	0.00
8211	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	0.00	1,232,688.03	385,471.80	31,588.94	0.00	878,805.17
8211	Q00110000	0107040101011101O1			Acciones del programa nacional de seguridad pública	0.00	495,369.56	0.00	50.32	0.00	495,419.88
8211	Q00110000	0107040101011101O1	1311		Prima por año de servicio	0.00	5,390.00	0.00	0.00	0.00	5,390.00
8211	Q00110000	0107040101011101O1	1321		Prima vacacional	0.00	51,638.45	0.00	0.00	0.00	51,638.45
8211	Q00110000	0107040101011101O1	1322		Aguinaldo	0.00	103,276.87	0.00	0.00	0.00	103,276.87
8211	Q00110000	0107040101011101O1	1345		Gratificación	0.00	214,200.36	0.00	0.00	0.00	214,200.36
8211	Q00110000	0107040101011101O1	1412		Aportaciones de servicio de salud	0.00	59,967.12	0.00	0.00	0.00	59,967.12
8211	Q00110000	0107040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	44,495.64	0.00	0.00	0.00	44,495.64
8211	Q00110000	0107040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	3,526.32	0.00	0.00	0.00	3,526.32
8211	Q00110000	0107040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,247.12	0.00	0.00	0.00	5,247.12

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8211	Q00110000	0107040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	7,627.68	0.00	50.32	0.00	7,678.00
8211	Q00110000	0107040101011501O1			Acciones del programa nacional de seguridad pública	0.00	351,848.67	0.00	31,538.62	0.00	383,385.29
8211	Q00110000	0107040101011501O1	1131		Sueldo base	0.00	346,475.67	0.00	31,538.62	0.00	378,014.29
8211	Q00110000	0107040101011501O1	2111		Materiales y útiles de oficina	0.00	5,371.00	0.00	0.00	0.00	5,371.00
8211	Q00110000	0107040101012501O2			Acciones del programa nacional de seguridad pública	0.00	385,471.80	385,471.80	0.00	0.00	0.00
8211	Q00110000	0107040101012501O2	1131		Sueldo base	0.00	385,471.80	385,471.80	0.00	0.00	0.00
8211	Q00112000				Seguridad Pública y Tránsito Participación Ciudadana	0.00	2,187,616.65	725,880.24	0.00	0.00	1,461,736.41
8211	Q00112000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	0.00	1,091,224.47	0.00	0.00	0.00	1,091,224.47
8211	Q00112000	0107010101071101O1	1311		Prima por año de servicio	0.00	10,708.20	0.00	0.00	0.00	10,708.20
8211	Q00112000	0107010101071101O1	1321		Prima vacacional	0.00	104,483.48	0.00	0.00	0.00	104,483.48
8211	Q00112000	0107010101071101O1	1322		Aguinaldo	0.00	208,966.91	0.00	0.00	0.00	208,966.91
8211	Q00112000	0107010101071101O1	1345		Gratificación	0.00	487,476.00	0.00	0.00	0.00	487,476.00
8211	Q00112000	0107010101071101O1	1412		Aportaciones de servicio de salud	0.00	122,852.88	0.00	0.00	0.00	122,852.88
8211	Q00112000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	91,156.80	0.00	0.00	0.00	91,156.80
8211	Q00112000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	16,351.68	0.00	0.00	0.00	16,351.68
8211	Q00112000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	10,749.72	0.00	0.00	0.00	10,749.72
8211	Q00112000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	0.00	15,626.76	0.00	0.00	0.00	15,626.76
8211	Q00112000	0107010101071101O1	1544		Día del maestro y del servidor publico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	Q00112000	0107010101071101O1	1595		Despensa	0.00	16,852.04	0.00	0.00	0.00	16,852.04
8211	Q00112000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	0.00	370,511.94	0.00	0.00	0.00	370,511.94
8211	Q00112000	0107010101071501O1	1131		Sueldo base	0.00	325,502.88	0.00	0.00	0.00	325,502.88
8211	Q00112000	0107010101071501O1	1546		Otros gastos derivados de convenio	0.00	25,009.06	0.00	0.00	0.00	25,009.06
8211	Q00112000	0107010101071501O1	2111		Materiales y útiles de oficina	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	Q00112000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	Q00112000	0107010101072501O2			Vinculación, participación, prevención y denuncia social	0.00	725,880.24	725,880.24	0.00	0.00	0.00
8211	Q00112000	0107010101072501O2	1131		Sueldo base	0.00	725,880.24	725,880.24	0.00	0.00	0.00
8211	Q00120000				SEGURIDAD PUBLICA Y TRANSITO Administración y Desarrollo de Personal	0.00	9,184,096.99	146,536.25	154,132.83	0.00	9,171,693.57
8211	Q00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	5,309,305.05	0.00	63,410.49	0.00	5,372,715.54
8211	Q00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	98,286.32	0.00	9,385.00	0.00	107,671.32
8211	Q00120000	0105020501091101O1	1321		Prima vacacional	0.00	425,969.62	0.00	54,025.49	0.00	479,995.11
8211	Q00120000	0105020501091101O1	1322		Aguinaldo	0.00	1,048,511.85	0.00	0.00	0.00	1,048,511.85
8211	Q00120000	0105020501091101O1	1345		Gratificación	0.00	2,380,612.68	0.00	0.00	0.00	2,380,612.68
8211	Q00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	598,654.44	0.00	0.00	0.00	598,654.44
8211	Q00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	444,201.60	0.00	0.00	0.00	444,201.60
8211	Q00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	81,704.40	0.00	0.00	0.00	81,704.40
8211	Q00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	52,382.28	0.00	0.00	0.00	52,382.28
8211	Q00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	76,147.68	0.00	0.00	0.00	76,147.68
8211	Q00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8211	Q00120000	0105020501091101O1	1595		Despensa	0.00	75,834.18	0.00	0.00	0.00	75,834.18
8211	Q00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	3,719,652.22	29,896.53	90,722.34	0.00	3,780,478.03
8211	Q00120000	0105020501091501O1	1131		Sueldo base	0.00	3,507,520.48	0.00	90,607.85	0.00	3,598,128.33
8211	Q00120000	0105020501091501O1	1541		Becas para hijos de trabajadoras sindicalizados	0.00	49,104.00	0.00	0.00	0.00	49,104.00
8211	Q00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	131,027.74	29,896.53	114.49	0.00	101,245.70
8211	Q00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	Q00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8211	Q00120000	0105020501092501O2			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	118,839.72	118,839.72	0.00	0.00	0.00
8211	Q00120000	0105020501092501O2	1311		Prima por año de servicio	0.00	118,839.72	118,839.72	0.00	0.00	0.00
8211	Q00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	18,500.00	0.00	0.00	0.00	18,500.00
8211	Q00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	Q00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,500.00	0.00	0.00	0.00	8,500.00
8211	Q00155000				Seguridad Pública y Tránsito Área Jurídica	0.00	5,930,909.54	673,347.46	38,430.88	0.00	5,295,992.96
8211	Q00155000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	910,115.71	0.00	0.00	0.00	910,115.71
8211	Q00155000	0103040101011101O1	1311		Prima por año de servicio	0.00	3,630.00	0.00	0.00	0.00	3,630.00
8211	Q00155000	0103040101011101O1	1321		Prima vacacional	0.00	88,302.36	0.00	0.00	0.00	88,302.36
8211	Q00155000	0103040101011101O1	1322		Aguinaldo	0.00	176,604.67	0.00	0.00	0.00	176,604.67
8211	Q00155000	0103040101011101O1	1345		Gratificación	0.00	424,864.44	0.00	0.00	0.00	424,864.44
8211	Q00155000	0103040101011101O1	1412		Aportaciones de servicio de salud	0.00	102,544.68	0.00	0.00	0.00	102,544.68
8211	Q00155000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	76,088.04	0.00	0.00	0.00	76,088.04
8211	Q00155000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	16,085.48	0.00	0.00	0.00	16,085.48
8211	Q00155000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	8,972.64	0.00	0.00	0.00	8,972.64
8211	Q00155000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	13,043.40	0.00	0.00	0.00	13,043.40
8211	Q00155000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	485,261.67	0.00	36,667.58	0.00	501,929.25
8211	Q00155000	0103040101011501O1	1131		Sueldo base	0.00	455,261.67	0.00	36,667.58	0.00	491,929.25
8211	Q00155000	0103040101011501O1	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8211	Q00155000	0103048101010250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	600,582.00	600,582.00	0.00	0.00	0.00
8211	Q00155000	0103048101010250102	1131		Sueldo base	0.00	600,582.00	600,582.00	0.00	0.00	0.00
8211	Q00155000	0103058101041101O1			Asesoría jurídica al ayuntamiento	0.00	2,293,485.80	0.00	1,671.88	0.00	2,295,157.68
8211	Q00155000	0103058101041101O1	1311		Prima por año de servicio	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8211	Q00155000	0103058101041101O1	1321		Prima vacacional	0.00	224,915.88	0.00	1,671.88	0.00	226,587.76
8211	Q00155000	0103058101041101O1	1322		Aguinaldo	0.00	476,668.88	0.00	0.00	0.00	476,668.88
8211	Q00155000	0103058101041101O1	1345		Gratificación	0.00	1,019,347.56	0.00	0.00	0.00	1,019,347.56
8211	Q00155000	0103058101041101O1	1412		Aportaciones de servicio de salud	0.00	261,172.80	0.00	0.00	0.00	261,172.80
8211	Q00155000	0103058101041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	193,790.04	0.00	0.00	0.00	193,790.04
8211	Q00155000	0103058101041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	48,317.04	0.00	0.00	0.00	48,317.04
8211	Q00155000	0103058101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	22,852.68	0.00	0.00	0.00	22,852.68
8211	Q00155000	0103058101041101O1	1416		Aportaciones para riesgo de trabajo	0.00	33,220.92	0.00	0.00	0.00	33,220.92
8211	Q00155000	0103058101041501O1			Asesoría jurídica al ayuntamiento	0.00	1,660,938.90	72,240.00	91.42	0.00	1,588,790.32
8211	Q00155000	0103058101041501O1	1131		Sueldo base	0.00	1,845,938.90	72,240.00	91.42	0.00	1,573,790.32
8211	Q00155000	0103058101041501O1	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	Q00155000	0103058101042501O2			Asesoría jurídica al ayuntamiento	0.00	525.46	525.46	0.00	0.00	0.00
8211	Q00155000	0103058101042501O2	1131		Sueldo base	0.00	525.46	525.46	0.00	0.00	0.00
8211	Q00158000				Seguridad Pública y Tránsito TRANSITO	0.00	102,152,098.04	30,066,559.92	9,577,305.02	0.00	81,662,843.14
8211	Q00158000	0107010102041101O1			Mantenimiento a los dispositivos para el control del tránsito	0.00	44,775,054.43	0.00	3,716.21	0.00	44,776,770.64
8211	Q00158000	0107010102041101O1	1311		Prima por año de servicio	0.00	663,001.23	0.00	0.00	0.00	663,001.23
8211	Q00158000	0107010102041101O1	1321		Prima vacacional	0.00	4,306,175.12	0.00	0.00	0.00	4,306,175.12
8211	Q00158000	0107010102041101O1	1322		Aguinaldo	0.00	8,612,348.04	0.00	0.00	0.00	8,612,348.04
8211	Q00158000	0107010102041101O1	1345		Gratificación	0.00	20,686,261.44	0.00	0.00	0.00	20,686,261.44
8211	Q00158000	0107010102041101O1	1412		Aportaciones de servicio de salud	0.00	4,981,869.00	0.00	0.00	0.00	4,981,869.00
8211	Q00158000	0107010102041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	3,696,548.28	0.00	0.00	0.00	3,696,548.28
8211	Q00158000	0107010102041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	667,838.40	0.00	0.00	0.00	667,838.40
8211	Q00158000	0107010102041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	435,911.16	0.00	0.00	0.00	435,911.16
8211	Q00158000	0107010102041101O1	1416		Aportaciones para riesgo de trabajo	0.00	633,693.60	0.00	3,716.21	0.00	637,409.81
8211	Q00158000	0107010102041101O1	1544		Día del maestro y del servidor publico	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	Q00158000	0107010102041101O1	1595		Despensa	0.00	67,408.16	0.00	0.00	0.00	67,408.16
8211	Q00158000	0107010102041501O1			Mantenimiento a los dispositivos para el control del tránsito	0.00	28,056,121.69	745,638.00	9,573,588.81	0.00	36,884,072.50
8211	Q00158000	0107010102041501O1	1131		Sueldo base	0.00	26,969,752.68	0.00	2,853,835.61	0.00	29,823,588.27
8211	Q00158000	0107010102041501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,768.00	0.00	0.00	0.00	9,768.00
8211	Q00158000	0107010102041501O1	1546		Otros gastos derivados de convenio	0.00	70,601.03	0.00	0.00	0.00	70,601.03
8211	Q00158000	0107010102041501O1	2111		Materiales y útiles de oficina	0.00	160,000.00	37,314.00	10.16	0.00	122,696.16
8211	Q00158000	0107010102041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	195,139.04	0.00	195,139.04
8211	Q00158000	0107010102041501O1	2161		Material y enseres de limpieza	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	Q00158000	0107010102041501O1	2461		Material eléctrico y electrónico	0.00	100,000.00	58,324.00	84.00	0.00	41,760.00
8211	Q00158000	0107010102041501O1	2482		Material de señalización	0.00	0.00	0.00	251,720.00	0.00	251,720.00
8211	Q00158000	0107010102041501O1	2491		Materiales de construcción	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	Q00158000	0107010102041501O1	2541		Materiales, accesorios y suministros médicos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	Q00158000	0107010102041501O1	2611		Combustibles, lubricantes y aditivos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	Q00158000	0107010102041501O1	2711		Vestuario y uniformes	0.00	230,000.00	230,000.00	0.00	0.00	0.00
8211	Q00158000	0107010102041501O1	2721		Prendas de seguridad y protección personal	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	Q00158000	0107010102041501O1	2911		Refacciones, accesorios y herramientas	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8211	Q00158000	0107010102041501O1	2941		Refacciones y accesorios para equipo de computo	0.00	23,000.00	0.00	0.00	0.00	23,000.00
8211	Q00158000	0107010102041501O1	2992		Otros ensures	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	Q00158000	0107010102041501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	6,472,800.00	0.00	6,472,800.00
8211	Q00158000	0107010102041501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	130,000.00	130,000.00	0.00	0.00	0.00
8211	Q00158000	0107010102041501O1	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	Q00158000	0107010102041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00158000	0107010102041501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00158000	0107010102041501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00158000	0107010102042501O2			Mantenimiento a los dispositivos para el control del tránsito	0.00	29,320,921.92	29,320,921.92	0.00	0.00	0.00
8211	Q00158000	0107010102042501O2	1131		Sueldo base	0.00	29,320,921.92	29,320,921.92	0.00	0.00	0.00
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	537,375,170.05	45,329,038.06	253,398,165.88	0.00	745,444,298.95
8212	A00100000				Presidencia Secretaría Particular	0.00	11,159,471.00	1,140,172.76	0.00	0.00	10,019,298.24
8212	A00100000	0103010101011501O1			Relaciones públicas	0.00	11,159,471.00	1,140,172.76	0.00	0.00	10,019,298.24
8212	A00100000	0103010101011501O1	4411		Cooperaciones y ayudas	0.00	11,159,471.00	1,140,172.76	0.00	0.00	10,019,298.24
8212	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	0.00	0.00	0.00	204,289,914.27	0.00	204,289,914.27
8212	A00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	16,383,260.20	0.00	16,383,260.20
8212	A00120000	0105020501091501O1	4383		Subsidios y apoyos	0.00	0.00	0.00	16,383,260.20	0.00	16,383,260.20
8212	A00120000	0105020501092501O2			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	187,906,654.07	0.00	187,906,654.07

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8212	A00120000	0105020501092501102	4383		Subsidios y apoyos	0.00	0.00	0.00	187,906,654.07	0.00	187,906,654.07
8212	A00143000				Presidencia Atención a la Juventud	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8212	A00143000	0206080602011501101			Expresión juvenil	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8212	A00143000	0206080602011501101	4421		Becas	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8212	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8212	A00152000	0206080501031101101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8212	A00152000	0206080501031101101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8212	A00152000	0206080501031501101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8212	A00152000	0206080501031501101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8212	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	3,690,000.00	2,044,614.24	0.00	0.00	1,645,385.76
8212	E00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	0.00	3,690,000.00	2,044,614.24	0.00	0.00	1,645,385.76
8212	E00100000	0105020501071501101	4411		Cooperaciones y ayudas	0.00	2,500,000.00	854,614.24	0.00	0.00	1,645,385.76
8212	E00100000	0105020501071501101	4811		Donativos a instituciones sin fines de lucro	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00
8212	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	49,059,618.41	33,454,862.19	0.00	0.00	15,604,756.22
8212	F00124000	0202010102021101101			Participación comunitaria para el mejoramiento urbano	0.00	49,059,618.41	33,454,862.19	0.00	0.00	15,604,756.22
8212	F00124000	0202010102021101101	4411		Cooperaciones y ayudas	0.00	49,059,618.41	33,454,862.19	0.00	0.00	15,604,756.22
8212	I01100000				Desarrollo Social Secretaría Particular	0.00	230,018.81	230,018.81	0.00	0.00	0.00
8212	I01100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	0.00	230,018.81	230,018.81	0.00	0.00	0.00
8212	I01100000	0105020501071501101	4411		Cooperaciones y ayudas	0.00	230,018.81	230,018.81	0.00	0.00	0.00
8212	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	3,209,944.21	1,606,623.17	0.00	0.00	1,603,321.04
8212	I01107000	0202050101011501101			Mejoramiento de la vivienda	0.00	3,209,944.21	1,606,623.17	0.00	0.00	1,603,321.04
8212	I01107000	0202050101011501101	4411		Cooperaciones y ayudas	0.00	3,209,944.21	1,606,623.17	0.00	0.00	1,603,321.04
8212	I01112000				Desarrollo Social Participación Ciudadana	0.00	375,000.00	0.00	0.00	0.00	375,000.00
8212	I01112000	0202020101021101101			Apoyo a la comunidad	0.00	375,000.00	0.00	0.00	0.00	375,000.00
8212	I01112000	0202020101021101101	4422		Capacitación	0.00	375,000.00	0.00	0.00	0.00	375,000.00
8212	I01141000				Desarrollo Social Educación	0.00	23,555,737.00	1,012,000.00	158,673.12	0.00	22,702,410.12
8212	I01141000	0205010101061501101			Apoyo municipal a la educacion basica	0.00	23,555,737.00	1,012,000.00	158,673.12	0.00	22,702,410.12
8212	I01141000	0205010101061501101	4411		Cooperaciones y ayudas	0.00	3,411,737.00	0.00	158,673.12	0.00	3,570,410.12
8212	I01141000	0205010101061501101	4421		Becas	0.00	20,144,000.00	1,012,000.00	0.00	0.00	19,132,000.00
8212	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	6,000,000.00	88,500.00	500.00	0.00	5,912,000.00
8212	I01151000	0206070101031501101			Proyectos de desarrollo en comunidades indígenas	0.00	6,000,000.00	88,500.00	500.00	0.00	5,912,000.00
8212	I01151000	0206070101031501101	4421		Becas	0.00	6,000,000.00	88,500.00	500.00	0.00	5,912,000.00
8212	I01153000				Desarrollo Social Atención a la Salud	0.00	28,252,139.79	5,602,247.79	0.00	0.00	22,649,892.00
8212	I01153000	0206050101021501101			Dotación alimenticia a población marginada	0.00	28,252,139.79	5,602,247.79	0.00	0.00	22,649,892.00
8212	I01153000	0206050101021501101	4412		Despensas	0.00	28,252,139.79	5,602,247.79	0.00	0.00	22,649,892.00
8212	L00115000				Tesorería Ingresos	0.00	191,706,184.05	0.00	26,296,897.11	0.00	218,002,081.16
8212	L00115000	0105020201011101101			Captación y recaudación de ingresos	0.00	148,633,906.36	0.00	22,260,215.78	0.00	170,894,122.14
8212	L00115000	0105020201011101101	4391		Subsidios por carga fiscal	0.00	147,183,007.95	0.00	22,260,215.78	0.00	169,443,223.73
8212	L00115000	0105020201011101101	4392		Devolución de ingresos indebidos	0.00	1,450,898.41	0.00	0.00	0.00	1,450,898.41
8212	L00115000	0105020201011201101			Captación y recaudación de ingresos	0.00	5,719,913.47	0.00	0.00	0.00	5,719,913.47
8212	L00115000	0105020201011201101	4392		Devolución de ingresos indebidos	0.00	5,719,913.47	0.00	0.00	0.00	5,719,913.47
8212	L00115000	0105020201012501101			Captación y recaudación de ingresos	0.00	2,087,286.81	0.00	0.00	0.00	2,087,286.81
8212	L00115000	0105020201012501101	4392		Devolución de ingresos indebidos	0.00	2,087,286.81	0.00	0.00	0.00	2,087,286.81
8212	L00115000	0105020201012502101			Captación y recaudación de ingresos	0.00	12,220.47	0.00	0.00	0.00	12,220.47
8212	L00115000	0105020201012502101	4392		Devolución de ingresos indebidos	0.00	12,220.47	0.00	0.00	0.00	12,220.47
8212	L00115000	0105020201012502102			Captación y recaudación de ingresos	0.00	86,092.89	0.00	4,035,681.33	0.00	4,121,774.22
8212	L00115000	0105020201012502102	4392		Devolución de ingresos indebidos	0.00	86,092.89	0.00	4,035,681.33	0.00	4,121,774.22
8212	L00115000	0105020201012502103			Captación y recaudación de ingresos	0.00	877,652.98	0.00	0.00	0.00	877,652.98
8212	L00115000	0105020201012502103	4392		Devolución de ingresos indebidos	0.00	877,652.98	0.00	0.00	0.00	877,652.98
8212	L00115000	0105020201012502106			Captación y recaudación de ingresos	0.00	215,899.26	0.00	0.00	0.00	215,899.26
8212	L00115000	0105020201012502106	4392		Devolución de ingresos indebidos	0.00	215,899.26	0.00	0.00	0.00	215,899.26
8212	L00115000	0105020201012502109			Captación y recaudación de ingresos	0.00	5,291.80	0.00	0.00	0.00	5,291.80
8212	L00115000	0105020201012502109	4392		Devolución de ingresos indebidos	0.00	5,291.80	0.00	0.00	0.00	5,291.80
8212	L00115000	0105020201012502111			Captación y recaudación de ingresos	0.00	145,515.94	0.00	0.00	0.00	145,515.94
8212	L00115000	0105020201012502111	4392		Devolución de ingresos indebidos	0.00	145,515.94	0.00	0.00	0.00	145,515.94
8212	L00115000	0105020201012502113			Captación y recaudación de ingresos	0.00	6,640,621.79	0.00	0.00	0.00	6,640,621.79
8212	L00115000	0105020201012502113	4392		Devolución de ingresos indebidos	0.00	6,640,621.79	0.00	0.00	0.00	6,640,621.79
8212	L00115000	0105020201012502117			Captación y recaudación de ingresos	0.00	1,232.66	0.00	0.00	0.00	1,232.66
8212	L00115000	0105020201012502117	4392		Devolución de ingresos indebidos	0.00	1,232.66	0.00	0.00	0.00	1,232.66
8212	L00115000	0105020201012601101			Captación y recaudación de ingresos	0.00	321,912.74	0.00	0.00	0.00	321,912.74
8212	L00115000	0105020201012601101	4392		Devolución de ingresos indebidos	0.00	321,912.74	0.00	0.00	0.00	321,912.74
8212	L00115000	0105020201012601102			Captación y recaudación de ingresos	0.00	26,722,859.88	0.00	0.00	0.00	26,722,859.88
8212	L00115000	0105020201012601102	4392		Devolución de ingresos indebidos	0.00	26,722,859.88	0.00	0.00	0.00	26,722,859.88
8212	L00115000	0105020201012601103			Captación y recaudación de ingresos	0.00	235,777.00	0.00	0.00	0.00	235,777.00
8212	L00115000	0105020201012601103	4392		Devolución de ingresos indebidos	0.00	235,777.00	0.00	0.00	0.00	235,777.00
8212	L00116000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8212	L00116000	04040101010101250213			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00116000	04040101010101250213	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00117000				Tesorería Presupuesto	0.00	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00
8212	L00117000	04020101010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00117000	04020101010104110101	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00117000	04020101010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00
8212	L00117000	04020101010104150101	4383		Subsidios y apoyos	0.00	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00
8212	N01130000				Desarrollo Agropecuario Desarrollo Agricola y Ganadero	0.00	0.00	0.00	9,143,781.36	0.00	9,143,781.36
8212	N01130000	03020101020101150101			Apoyos especiales a productores agricolas	0.00	0.00	0.00	9,143,781.36	0.00	9,143,781.36
8212	N01130000	03020101020101150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	9,143,781.36	0.00	9,143,781.36
8212	O00150000				Educación Cultural y Bienestar Social Cultura	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8212	O00150000	02040201010101150101			Servicios culturales	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8212	O00150000	02040201010101150101	4421		Becas	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8212	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	2,781,056.78	0.00	0.00	0.00	2,781,056.78
8212	Q00104000	01070101010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,241,056.78	0.00	0.00	0.00	1,241,056.78
8212	Q00104000	01070101010101150101	4521		Jubilaciones	0.00	1,241,056.78	0.00	0.00	0.00	1,241,056.78
8212	Q00104000	01070101010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00
8212	Q00104000	01070101010101250102	4421		Becas	0.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00
8213					Presupuesto de Egresos Aprobado de Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8214					Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de	0.00	406,762,530.42	118,677,446.34	171,724,811.78	0.00	459,809,895.86
8214	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8214	F00124000	02020101020202250101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8214	F00124000	02020101020202250101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8214	L00116000				Tesorería Egresos	0.00	370,047,946.95	118,677,446.34	168,134,290.14	0.00	419,504,790.75
8214	L00116000	04040101010101101101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	28,664,302.11	0.00	35,916,984.70	0.00	64,581,286.81
8214	L00116000	04040101010101101101	9911		Por el ejercicio inmediato anterior	0.00	28,664,302.11	0.00	35,916,984.70	0.00	64,581,286.81
8214	L00116000	04040101010101120101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	998,709.51	0.00	0.00	0.00	998,709.51
8214	L00116000	04040101010101120101	9911		Por el ejercicio inmediato anterior	0.00	998,709.51	0.00	0.00	0.00	998,709.51
8214	L00116000	04040101010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	40,817,984.41	0.00	132,217,305.44	0.00	173,035,289.85
8214	L00116000	04040101010101150101	9911		Por el ejercicio inmediato anterior	0.00	40,817,984.41	0.00	132,217,305.44	0.00	173,035,289.85
8214	L00116000	04040101010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	90,874,467.79	0.00	0.00	0.00	90,874,467.79
8214	L00116000	04040101010101250101	9911		Por el ejercicio inmediato anterior	0.00	90,874,467.79	0.00	0.00	0.00	90,874,467.79
8214	L00116000	04040101010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	145,471,938.88	113,968,752.70	0.00	0.00	31,503,186.18
8214	L00116000	04040101010101250102	9911		Por el ejercicio inmediato anterior	0.00	145,471,938.88	113,968,752.70	0.00	0.00	31,503,186.18
8214	L00116000	04040101010101250202			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	12,588,997.95	3,527,724.37	0.00	0.00	9,061,273.58
8214	L00116000	04040101010101250202	9911		Por el ejercicio inmediato anterior	0.00	12,588,997.95	3,527,724.37	0.00	0.00	9,061,273.58
8214	L00116000	04040101010101250203			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	1,952,607.18	0.00	0.00	0.00	1,952,607.18
8214	L00116000	04040101010101250203	9911		Por el ejercicio inmediato anterior	0.00	1,952,607.18	0.00	0.00	0.00	1,952,607.18
8214	L00116000	04040101010101250206			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	25,425.99	0.00	0.00	0.00	25,425.99
8214	L00116000	04040101010101250206	9911		Por el ejercicio inmediato anterior	0.00	25,425.99	0.00	0.00	0.00	25,425.99
8214	L00116000	04040101010101250211			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	85,222.73	0.00	0.00	0.00	85,222.73
8214	L00116000	04040101010101250211	9911		Por el ejercicio inmediato anterior	0.00	85,222.73	0.00	0.00	0.00	85,222.73
8214	L00116000	04040101010101250213			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	31,830,333.20	1,180,969.27	0.00	0.00	30,649,363.93
8214	L00116000	04040101010101250213	9911		Por el ejercicio inmediato anterior	0.00	31,830,333.20	1,180,969.27	0.00	0.00	30,649,363.93
8214	L00116000	04040101010101250216			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	2,036.98	0.00	0.00	0.00	2,036.98
8214	L00116000	04040101010101250216	9911		Por el ejercicio inmediato anterior	0.00	2,036.98	0.00	0.00	0.00	2,036.98
8214	L00116000	04040101010101250217			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	38,970.72	0.00	0.00	0.00	38,970.72
8214	L00116000	04040101010101250217	9911		Por el ejercicio inmediato anterior	0.00	38,970.72	0.00	0.00	0.00	38,970.72
8214	L00116000	04040101010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	10,563,066.17	0.00	0.00	0.00	10,563,066.17
8214	L00116000	04040101010101260101	9911		Por el ejercicio inmediato anterior	0.00	10,563,066.17	0.00	0.00	0.00	10,563,066.17
8214	L00116000	04040101010101260102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	5,520,663.33	0.00	0.00	0.00	5,520,663.33
8214	L00116000	04040101010101260102	9911		Por el ejercicio inmediato anterior	0.00	5,520,663.33	0.00	0.00	0.00	5,520,663.33
8214	L00116000	04040101010101260103			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	613,220.00	0.00	0.00	0.00	613,220.00
8214	L00116000	04040101010101260103	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8214	L00116000	04040101010101260103	9911		Por el ejercicio inmediato anterior	0.00	613,220.00	0.00	0.00	0.00	613,220.00
8214	L00117000				Tesorería Presupuesto	0.00	36,714,583.47	0.00	3,590,521.64	0.00	40,305,105.11
8214	L00117000	04010101020202250102			Amortización de la deuda (capital)	0.00	32,135,295.84	0.00	3,164,801.34	0.00	35,300,097.18
8214	L00117000	04010101020202250102	9111		Amortización de capital	0.00	32,135,295.84	0.00	3,164,801.34	0.00	35,300,097.18

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8214	L00117000	0401010102032501O2			Costo financiero de la deuda (intereses)	0.00	4,579,287.63	0.00	425,720.30	0.00	5,005,007.93
8214	L00117000	0401010102032501O2	9211		Intereses de la deuda	0.00	4,579,287.63	0.00	425,720.30	0.00	5,005,007.93
8215					Presupuesto de Egresos Aprobado de Inversión Pública	0.00	355,444,233.70	69,848,089.57	2,913,418.02	0.00	288,711,562.15
8215	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	346,539,741.00	65,559,209.57	1,180,969.27	0.00	282,161,500.70
8215	F00124000	0202010102011101O1			Pavimentación de calles	0.00	2,389,515.81	0.00	0.00	0.00	2,389,515.81
8215	F00124000	0202010102011101O1	6122		Obra estatal o municipal	0.00	2,389,515.81	0.00	0.00	0.00	2,389,515.81
8215	F00124000	0202010102012501O1			Pavimentación de calles	0.00	22,709,765.23	0.00	0.00	0.00	22,709,765.23
8215	F00124000	0202010102012501O1	6122		Obra estatal o municipal	0.00	22,709,765.23	0.00	0.00	0.00	22,709,765.23
8215	F00124000	0202010102021101O1			Participación comunitaria para el mejoramiento urbano	0.00	148,983.12	0.00	0.00	0.00	148,983.12
8215	F00124000	0202010102021101O1	6122		Obra estatal o municipal	0.00	148,983.12	0.00	0.00	0.00	148,983.12
8215	F00124000	0202010102021501O1			Participación comunitaria para el mejoramiento urbano	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8215	F00124000	0202010102021501O1	6122		Obra estatal o municipal	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8215	F00124000	0202010102022501O1			Participación comunitaria para el mejoramiento urbano	0.00	116,763,892.61	0.00	0.00	0.00	116,763,892.61
8215	F00124000	0202010102022501O1	6122		Obra estatal o municipal	0.00	116,763,892.61	0.00	0.00	0.00	116,763,892.61
8215	F00124000	0202010102031101O1			Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202010102031101O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202010102032501O1			Guarniciones y banquetas	0.00	220,740.00	0.00	0.00	0.00	220,740.00
8215	F00124000	0202010102032501O1	6122		Obra estatal o municipal	0.00	220,740.00	0.00	0.00	0.00	220,740.00
8215	F00124000	0202010102041101O1			Construcción y remodelación de plazas cívicas y jardines	0.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00
8215	F00124000	0202010102041101O1	6122		Obra estatal o municipal	0.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00
8215	F00124000	0202010102042502O9			Construcción y remodelación de plazas cívicas y jardines	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
8215	F00124000	0202010102042502O9	6122		Obra estatal o municipal	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
8215	F00124000	0202010103011101O1			Construcción de vialidades urbanas	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
8215	F00124000	0202010103011101O1	6122		Obra estatal o municipal	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
8215	F00124000	0202010103021101O1			Rehabilitación de vialidades urbanas	0.00	12,419,499.62	6,994,786.56	0.00	0.00	5,424,713.06
8215	F00124000	0202010103021101O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	12,419,499.62	6,994,786.56	0.00	0.00	5,424,713.06
8215	F00124000	0202010103021501O1			Rehabilitación de vialidades urbanas	0.00	71,384,667.13	57,564,423.01	0.00	0.00	13,820,244.12
8215	F00124000	0202010103021501O1	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	0.00	1,598,828.00	796,442.08	0.00	0.00	802,385.92
8215	F00124000	0202010103021501O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	69,785,839.13	56,767,980.93	0.00	0.00	13,017,858.20
8215	F00124000	0202010103022502I3			Rehabilitación de vialidades urbanas	0.00	10,462,033.21	0.00	1,180,969.27	0.00	11,643,002.48
8215	F00124000	0202010103022502I3	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	10,462,033.21	0.00	1,180,969.27	0.00	11,643,002.48
8215	F00124000	0202010103022502I8			Rehabilitación de vialidades urbanas	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
8215	F00124000	0202010103022502I8	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
8215	F00124000	0202010103022601O1			Rehabilitación de vialidades urbanas	0.00	39,093,398.21	0.00	0.00	0.00	39,093,398.21
8215	F00124000	0202010103022601O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	39,093,398.21	0.00	0.00	0.00	39,093,398.21
8215	F00124000	0202010104011101O1			Construcción y ampliación de edificaciones urbanas	0.00	2,928,711.42	0.00	0.00	0.00	2,928,711.42
8215	F00124000	0202010104011101O1	6122		Obra estatal o municipal	0.00	2,928,711.42	0.00	0.00	0.00	2,928,711.42
8215	F00124000	0202010104012501O1			Construcción y ampliación de edificaciones urbanas	0.00	27,315,547.61	0.00	0.00	0.00	27,315,547.61
8215	F00124000	0202010104012501O1	6122		Obra estatal o municipal	0.00	27,315,547.61	0.00	0.00	0.00	27,315,547.61
8215	F00124000	0202010104012501O1	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202010105031101O1			Control y supervisión de obras públicas	0.00	202,987.03	0.00	0.00	0.00	202,987.03
8215	F00124000	0202010105031101O1	6123		Supervisión y control de la obra publica	0.00	202,987.03	0.00	0.00	0.00	202,987.03
8215	F00124000	0202050101012501O1			Mejoramiento de la vivienda	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
8215	F00124000	0202050101012501O1	6211		Edificación habitacional	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
8215	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8215	H00126000	0201010101022601O1			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8215	H00126000	0201010101022601O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	H00126000	0201010101022601O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8215	H00127000				Servicios Públicos Alumbrado Público	0.00	8,152,812.70	4,086,880.00	1,732,448.75	0.00	5,798,381.45
8215	H00127000	0202040102011501O1			Alumbrado público	0.00	4,097,000.00	4,086,880.00	1,732,448.75	0.00	1,742,568.75
8215	H00127000	0202040102011501O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	4,097,000.00	4,086,880.00	1,732,448.75	0.00	1,742,568.75
8215	H00127000	0202040102012601O1			Alumbrado público	0.00	4,055,812.70	0.00	0.00	0.00	4,055,812.70
8215	H00127000	0202040102012601O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	4,055,812.70	0.00	0.00	0.00	4,055,812.70
8215	H00127000	0303050101032501O1			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8215	H00127000	0303050101032501O1	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8215	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	751,680.00	0.00	0.00	0.00	751,680.00
8215	I01107000	0202050101012501O1			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8215	I01107000	0202050101012501O1	6128		Apoyos a obras de bienestar social	0.00	0.00	0.00	0.00	0.00	0.00
8215	I01107000	0202050101012502I1			Mejoramiento de la vivienda	0.00	751,680.00	0.00	0.00	0.00	751,680.00
8215	I01107000	0202050101012502I1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	I01107000	0202050101012502I1	6128		Apoyos a obras de bienestar social	0.00	751,680.00	0.00	0.00	0.00	751,680.00
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	68,681,497.12	10,785,617.73	102,618.34	0.00	57,998,497.73
8216	A00143000				Presidencia Atención a la Juventud	0.00	585,400.00	559,423.30	63.20	0.00	26,039.90
8216	A00143000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	451,400.00	425,360.10	0.00	0.00	26,039.90
8216	A00143000	0105020501071501O1	5111		Muebles y enseres	0.00	26,039.90	0.00	0.00	0.00	26,039.90
8216	A00143000	0105020501071501O1	5151		Bienes informáticos	0.00	158,460.32	158,460.32	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8216	A00143000	0105020501071501O1	5411		Vehículos y equipo de transporte terrestre	0.00	266,899.78	266,899.78	0.00	0.00	0.00
8216	A00143000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	134,000.00	134,063.20	63.20	0.00	0.00
8216	A00143000	0105020501091501O1	5111		Muebles y enseres	0.00	43,030.20	43,063.20	33.00	0.00	0.00
8216	A00143000	0105020501091501O1	5151		Bienes informáticos	0.00	90,969.80	91,000.00	30.20	0.00	0.00
8216	A00152000				Presidencia Atención a la Mujer	0.00	630,000.00	620,000.00	0.00	0.00	10,000.00
8216	A00152000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	A00152000	0105020601021501O1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	A00152000	0206080401021501O1			Atención a víctimas por maltrato y abuso	0.00	620,000.00	620,000.00	0.00	0.00	0.00
8216	A00152000	0206080401021501O1	5111		Muebles y enseres	0.00	280,000.00	280,000.00	0.00	0.00	0.00
8216	A00152000	0206080401021501O1	5291		Otro equipo educacional y recreativo	0.00	340,000.00	340,000.00	0.00	0.00	0.00
8216	A01100000				Comunicación Social Secretaría Particular	0.00	170,585.00	170,640.46	55.46	0.00	0.00
8216	A01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	170,585.00	170,640.46	55.46	0.00	0.00
8216	A01100000	0105020501071501O1	5111		Muebles y enseres	0.00	68,953.00	69,008.46	55.46	0.00	0.00
8216	A01100000	0105020501071501O1	5231		Equipo de foto, cine y grabación	0.00	101,632.00	101,632.00	0.00	0.00	0.00
8216	A01103000				Comunicación Social Comunicación Social	0.00	477,848.00	476,088.00	0.00	0.00	1,760.00
8216	A01103000	0108030101031501O1			Difusión y comunicación institucional	0.00	244,876.00	244,876.00	0.00	0.00	0.00
8216	A01103000	0108030101031501O1	5151		Bienes informáticos	0.00	244,876.00	244,876.00	0.00	0.00	0.00
8216	A01103000	0108050101031501O1			Innovación gubernamental con tecnologías de información	0.00	232,972.00	231,212.00	0.00	0.00	1,760.00
5216	A01103000	0108050101031501O1	5111		Muebles y enseres	0.00	99,436.00	99,436.00	0.00	0.00	0.00
8216	A01103000	0108050101031501O1	5141		Objetos de valor	0.00	131,776.00	131,776.00	0.00	0.00	0.00
8216	A01103000	0108050101031501O1	5191		Otros bienes muebles	0.00	1,760.00	0.00	0.00	0.00	1,760.00
8216	A01120000				Comunicación Social Administración y Desarrollo de Personal	0.00	195,718.00	188,680.00	0.00	0.00	7,038.00
8216	A01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	192,199.00	188,680.00	0.00	0.00	3,519.00
8216	A01120000	0105020501091501O1	5151		Bienes informáticos	0.00	188,680.00	188,680.00	0.00	0.00	0.00
8216	A01120000	0105020501091501O1	5191		Otros bienes muebles	0.00	3,519.00	0.00	0.00	0.00	3,519.00
8216	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	3,519.00	0.00	0.00	0.00	3,519.00
8216	A01120000	0105020601021501O1	5191		Otros bienes muebles	0.00	3,519.00	0.00	0.00	0.00	3,519.00
8216	A02102000				Derechos Humanos Derechos Humanos	0.00	100,000.00	88,000.00	1,771.40	0.00	13,771.40
8216	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	100,000.00	88,000.00	1,771.40	0.00	13,771.40
8216	A02102000	0102040101011501O1	5111		Muebles y enseres	0.00	13,771.40	0.00	0.00	0.00	13,771.40
8216	A02102000	0102040101011501O1	5151		Bienes informáticos	0.00	86,228.60	88,000.00	1,771.40	0.00	0.00
8216	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	131,307.00	131,548.08	241.08	0.00	0.00
8216	E00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	131,307.00	131,548.08	241.08	0.00	0.00
8216	E00100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	E00100000	0105020501071501O1	5151		Bienes informáticos	0.00	66,567.00	66,640.00	73.00	0.00	0.00
8216	E00100000	0105020501071501O1	5211		Equipos y aparatos audiovisuales	0.00	64,740.00	64,908.08	168.08	0.00	0.00
8216	E00114000				ADMINISTRACIÓN Control Patrimonial	0.00	370,000.00	279,481.75	90,348.95	0.00	180,867.20
8216	E00114000	0105020603011501O1			Control del patrimonio y normatividad	0.00	370,000.00	279,481.75	90,348.95	0.00	180,867.20
8216	E00114000	0105020603011501O1	5111		Muebles y enseres	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8216	E00114000	0105020603011501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	90,979.98	0.00	89,887.22	0.00	180,867.20
8216	E00114000	0105020603011501O1	5421		Carrocerías y remolques	0.00	90,000.02	90,341.00	340.98	0.00	0.00
8216	E00114000	0105020603011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	40,000.00	40,039.38	39.38	0.00	0.00
8216	E00114000	0105020603011501O1	5692		Maquinaria y equipo diverso	0.00	69,020.00	69,101.37	81.37	0.00	0.00
8216	E00120000				Administración Administración y Desarrollo de Personal	0.00	181,666.00	161,677.16	11.16	0.00	20,000.00
8216	E00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	140,000.00	120,000.00	0.00	0.00	20,000.00
8216	E00120000	0105020501091501O1	5111		Muebles y enseres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	E00120000	0105020501091501O1	5151		Bienes informáticos	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	E00120000	0105020501091501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	11,781.00	0.00	0.00	0.00	11,781.00
8216	E00120000	0105020501091501O1	5692		Maquinaria y equipo diverso	0.00	8,219.00	0.00	0.00	0.00	8,219.00
8216	E00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	41,666.00	41,677.16	11.16	0.00	0.00
8216	E00120000	0105020601021501O1	5111		Muebles y enseres	0.00	41,666.00	41,677.16	11.16	0.00	0.00
8216	E00137000				Administración Simplificación Administrativa	0.00	330,000.00	330,000.00	0.00	0.00	0.00
8216	E00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	330,000.00	330,000.00	0.00	0.00	0.00
8216	E00137000	0105020604011501O1	5111		Muebles y enseres	0.00	230,573.00	230,573.00	0.00	0.00	0.00
8216	E00137000	0105020604011501O1	5151		Bienes informáticos	0.00	99,427.00	99,427.00	0.00	0.00	0.00
8216	E01100000				Planeación Secretaría Particular	0.00	15,526.00	0.00	0.00	0.00	15,526.00
8216	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	15,526.00	0.00	0.00	0.00	15,526.00
8216	E01100000	0105020501071501O1	5111		Muebles y enseres	0.00	8,195.30	0.00	0.00	0.00	8,195.30
8216	E01100000	0105020501071501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	7,330.70	0.00	0.00	0.00	7,330.70
8216	E01120000				Planeación Administración y Desarrollo de Personal	0.00	19,604.00	0.00	0.00	0.00	19,604.00
8216	E01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	19,604.00	0.00	0.00	0.00	19,604.00
8216	E01120000	0105020501091501O1	5151		Bienes informáticos	0.00	19,604.00	0.00	0.00	0.00	19,604.00
8216	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	0.00	1,555.00	0.00	0.00	0.00	1,555.00
8216	E01122000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,555.00	0.00	0.00	0.00	1,555.00
8216	E01122000	0105020501091501O1	5151		Bienes informáticos	0.00	1,555.00	0.00	0.00	0.00	1,555.00
8216	E01137000				Planeación Simplificación Administrativa	0.00	78,949.99	75,000.00	0.00	0.00	3,949.99

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8216	E01137000	0105020604011501 01			Simplificación y modernización de la administración pública	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8216	E01137000	0105020604011501 01	5151		Bienes informáticos	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8216	E01137000	0105020604021501 01			Desarrollo institucional	0.00	2,394.99	0.00	0.00	0.00	2,394.99
8216	E01137000	0105020604021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	E01137000	0105020604021501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	E01137000	0105020604021501 01	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	2,394.99	0.00	0.00	0.00	2,394.99
8216	E01137000	0108050101031501 01			Innovación gubernamental con tecnologías de información	0.00	1,555.00	0.00	0.00	0.00	1,555.00
8216	E01137000	0108050101031501 01	5151		Bienes informáticos	0.00	1,555.00	0.00	0.00	0.00	1,555.00
8216	E02137000				Informática Simplificación Administrativa	0.00	826,852.39	527,253.53	401.14	0.00	300,000.00
8216	E02137000	0108050101031501 01			Innovación gubernamental con tecnologías de información	0.00	826,852.39	527,253.53	401.14	0.00	300,000.00
8216	E02137000	0108050101031501 01	5111		Muebles y enseres	0.00	48,850.00	49,251.14	401.14	0.00	0.00
8216	E02137000	0108050101031501 01	5151		Bienes informáticos	0.00	478,002.39	478,002.39	0.00	0.00	0.00
8216	E02137000	0108050101031501 01	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	300,000.00	0.00	0.00	0.00	300,000.00
8216	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	0.00	77,500.00	73,516.00	1,016.00	0.00	5,000.00
8216	F00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	77,500.00	73,516.00	1,016.00	0.00	5,000.00
8216	F00100000	0105020501071501 01	5151		Bienes informáticos	0.00	72,500.00	73,516.00	1,016.00	0.00	0.00
8216	F00100000	0105020501071501 01	5971		Licencias informáticas e intelectuales	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8216	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	0.00	131,467.00	90,000.00	0.00	0.00	41,467.00
8216	F00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	31,467.00	0.00	0.00	0.00	31,467.00
8216	F00120000	0105020501091501 01	5151		Bienes informáticos	0.00	28,467.00	0.00	0.00	0.00	28,467.00
8216	F00120000	0105020501091501 01	5971		Licencias informáticas e intelectuales	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8216	F00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	100,000.00	90,000.00	0.00	0.00	10,000.00
8216	F00120000	0105020601021501 01	5151		Bienes informáticos	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8216	F00120000	0105020601021501 01	5971		Licencias informáticas e intelectuales	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	407,282.00	353,434.46	1,753.46	0.00	55,601.00
8216	F00124000	0202010102021501 01			Participación comunitaria para el mejoramiento urbano	0.00	25,400.00	0.00	0.00	0.00	25,400.00
8216	F00124000	0202010102021501 01	5151		Bienes informáticos	0.00	22,400.00	0.00	0.00	0.00	22,400.00
8216	F00124000	0202010102021501 01	5971		Licencias informáticas e intelectuales	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8216	F00124000	0202010102041501 01			Construcción y remodelación de plazas cívicas y jardines	0.00	54,001.00	50,000.00	0.00	0.00	4,001.00
8216	F00124000	0202010102041501 01	5151		Bienes informáticos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	F00124000	0202010102041501 01	5971		Licencias informáticas e intelectuales	0.00	4,001.00	0.00	0.00	0.00	4,001.00
8216	F00124000	0202010103021501 01			Rehabilitación de vialidades urbanas	0.00	68,000.00	60,120.00	120.00	0.00	8,000.00
8216	F00124000	0202010103021501 01	5151		Bienes informáticos	0.00	60,000.00	60,120.00	120.00	0.00	0.00
8216	F00124000	0202010103021501 01	5971		Licencias informáticas e intelectuales	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8216	F00124000	0202010105021501 01			Proyectos para obras públicas	0.00	153,181.00	153,314.46	133.46	0.00	0.00
8216	F00124000	0202010105021501 01	5111		Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	F00124000	0202010105021501 01	5151		Bienes informáticos	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8216	F00124000	0202010105021501 01	5971		Licencias informáticas e intelectuales	0.00	53,181.00	53,314.46	133.46	0.00	0.00
8216	F00124000	0202010105031501 01			Control y supervisión de obras públicas	0.00	106,700.00	90,000.00	1,500.00	0.00	18,200.00
8216	F00124000	0202010105031501 01	5111		Muebles y enseres	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8216	F00124000	0202010105031501 01	5151		Bienes informáticos	0.00	88,500.00	90,000.00	1,500.00	0.00	0.00
8216	F00124000	0202010105031501 01	5971		Licencias informáticas e intelectuales	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8216	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	0.00	110,000.00	110,880.00	880.00	0.00	0.00
8216	F01100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	110,000.00	110,880.00	880.00	0.00	0.00
8216	F01100000	0105020501071501 01	5111		Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	F01100000	0105020501071501 01	5151		Bienes informáticos	0.00	80,000.00	80,880.00	880.00	0.00	0.00
8216	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	540,500.00	480,112.00	112.00	0.00	60,500.00
8216	F01107000	0103080102021501 01			Instrumentación urbana	0.00	475,500.00	430,000.00	0.00	0.00	45,500.00
8216	F01107000	0103080102021501 01	5111		Muebles y enseres	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8216	F01107000	0103080102021501 01	5121		Muebles, excepto de oficina y estantería	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	F01107000	0103080102021501 01	5151		Bienes informáticos	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8216	F01107000	0103080102021501 01	5191		Otros bienes muebles	0.00	19,000.00	0.00	0.00	0.00	19,000.00
8216	F01107000	0103080102021501 01	5211		Equipos y aparatos audiovisuales	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8216	F01107000	0103080102021501 01	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	14,500.00	0.00	0.00	0.00	14,500.00
8216	F01107000	0103080102021501 01	5691		Instrumentos y aparatos especializados y de precisión	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8216	F01107000	0103090401011501 01			Vinculacion intergubernamental regional	0.00	65,000.00	50,112.00	112.00	0.00	15,000.00
8216	F01107000	0103090401011501 01	5111		Muebles y enseres	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8216	F01107000	0103090401011501 01	5151		Bienes informáticos	0.00	50,000.00	50,112.00	112.00	0.00	0.00
8216	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	817,140.00	744,486.74	2,346.74	0.00	75,000.00
8216	F01123000	0103030101011501 01			Conservación, restauración y difusión del patrimonio cultural	0.00	150,000.00	150,186.67	186.67	0.00	0.00
8216	F01123000	0103030101011501 01	5111		Muebles y enseres	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	F01123000	0103030101011501 01	5151		Bienes informáticos	0.00	75,000.00	75,184.12	184.12	0.00	0.00
8216	F01123000	0103030101011501 01	5231		Equipo de foto, cine y grabación	0.00	35,000.00	35,002.55	2.55	0.00	0.00
8216	F01123000	0103080102011501 01			Planeación integral y concertada	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8216	F01123000	0103080102011501 01	5111		Muebles y enseres	0.00	12,000.00	0.00	0.00	0.00	12,000.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8216	F01123000	0103080102021501O1			Instrumentación urbana	0.00	280,500.00	280,825.00	325.00	0.00	0.00
8216	F01123000	0103080102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01123000	0103080102021501O1	5151		Bienes informáticos	0.00	62,010.00	62,335.00	325.00	0.00	0.00
8216	F01123000	0103080102021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01123000	0103080102021501O1	5411		Vehiculos y equipo de transporte terrestre	0.00	218,490.00	218,490.00	0.00	0.00	0.00
8216	F01123000	0103080103021501O1			Regularización de predios	0.00	85,000.00	65,949.23	949.23	0.00	20,000.00
8216	F01123000	0103080103021501O1	5111		Muebles y enseres	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	F01123000	0103080103021501O1	5151		Bienes informáticos	0.00	65,000.00	65,949.23	949.23	0.00	0.00
8216	F01123000	0202010105021501O1			Proyectos para obras públicas	0.00	289,640.00	247,525.84	885.84	0.00	43,000.00
8216	F01123000	0202010105021501O1	5111		Muebles y enseres	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8216	F01123000	0202010105021501O1	5151		Bienes informáticos	0.00	180,000.00	180,000.00	0.00	0.00	0.00
8216	F01123000	0202010105021501O1	5231		Equipo de foto, cine y grabacion	0.00	66,640.00	67,525.84	885.84	0.00	0.00
8216	F01123000	0202010105021501O1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8216	F01123000	0202010105021501O1	5911		Software	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8216	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	878,962.00	852,957.81	195.81	0.00	26,200.00
8216	F01154000	0305010304021501O1			Construcción y modernización de vialidades primarias	0.00	878,962.00	852,957.81	195.81	0.00	26,200.00
8216	F01154000	0305010304021501O1	5111		Muebles y enseres	0.00	386,000.00	386,000.00	0.00	0.00	0.00
8216	F01154000	0305010304021501O1	5151		Bienes informáticos	0.00	374,782.00	374,782.00	0.00	0.00	0.00
8216	F01154000	0305010304021501O1	5211		Equipos y aparatos audiovisuales	0.00	31,000.00	31,150.21	150.21	0.00	0.00
8216	F01154000	0305010304021501O1	5231		Equipo de foto, cine y grabación	0.00	61,000.00	61,045.60	45.60	0.00	0.00
8216	F01154000	0305010304021501O1	5291		Otro equipo educacional y recreativo	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8216	F01154000	0305010304021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	14,200.00	0.00	0.00	0.00	14,200.00
8216	G00125000				Ecología Servicios Públicos	0.00	1,485,050.00	1,433,030.20	30.20	0.00	52,050.00
8216	G00125000	0201040105011501O1			Prevención y control de la contaminación del suelo	0.00	185,050.00	133,030.20	30.20	0.00	52,050.00
8216	G00125000	0201040105011501O1	5151		Bienes informáticos	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8216	G00125000	0201040105011501O1	5231		Equipo de foto, cine y grabación	0.00	25,050.00	0.00	0.00	0.00	25,050.00
8216	G00125000	0201040105011501O1	5611		Maquinaria y equipo agropecuario	0.00	43,000.00	43,030.20	30.20	0.00	0.00
8216	G00125000	0201040105011501O1	5692		Maquinaria y equipo diverso	0.00	27,000.00	0.00	0.00	0.00	27,000.00
8216	G00125000	0201050102021501O1			Inspección y vigilancia forestal	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00
8216	G00125000	0201050102021501O1	5191		Otros bienes muebles	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00
8216	G00155000				ECOLOGÍA Area Jurídica	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8216	G00155000	0201040102021501O1			Prevención y control de la contaminación atmosférica	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8216	G00155000	0201040102021501O1	5231		Equipo de foto, cine y grabación	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8216	G00155000	0201040102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	19,000.00	0.00	0.00	0.00	19,000.00
8216	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00126000	0201010101022501O2			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00126000	0201010101022501O2	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00128000				Servicios Públicos Parques y Jardines	0.00	408,013.00	408,013.00	0.00	0.00	0.00
8216	H00128000	0202060103011501O1			Coordinación para la conservación de parques y jardines	0.00	408,013.00	408,013.00	0.00	0.00	0.00
8216	H00128000	0202060103011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	408,013.00	408,013.00	0.00	0.00	0.00
8216	I00100000				PROMOCION SOCIAL Secretaría Particular	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8216	I00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8216	I00100000	0105020501071501O1	5971		Licencias informáticas e intelectuales	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8216	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8216	I00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8216	I00120000	0105020501091501O1	5971		Licencias informáticas e intelectuales	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8216	I00139000				PROMOCION SOCIAL Control Social	0.00	34,400.40	0.00	0.00	0.00	34,400.40
8216	I00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	0.00	30,400.40	0.00	0.00	0.00	30,400.40
8216	I00139000	0107010101071501O1	5211		Equipos y aparatos audiovisuales	0.00	13,400.40	0.00	0.00	0.00	13,400.40
8216	I00139000	0107010101071501O1	5231		Equipo de foto, cine y grabación	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8216	I00139000	0202020101011501O1			Promoción a la participación comunitaria	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8216	I00139000	0202020101011501O1	5111		Muebles y enseres	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8216	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	156,200.00	135,203.04	203.04	0.00	21,200.00
8216	I00143000	0206080602021501O1			Asistencia social a la juventud	0.00	156,200.00	135,203.04	203.04	0.00	21,200.00
8216	I00143000	0206080602021501O1	5111		Muebles y anseres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	I00143000	0206080602021501O1	5151		Bienes informáticos	0.00	45,000.00	45,203.04	203.04	0.00	0.00
8216	I00143000	0206080602021501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	21,200.00	0.00	0.00	0.00	21,200.00
8216	I00143000	0206080602021501O1	5291		Otro equipo educacional y recreativo	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	I00153000				PROMOCION SOCIAL Atención a la Salud	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8216	I00153000	0206080401021501O1			Atención a víctimas por maltrato y abuso	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8216	I00153000	0206080401021501O1	5111		Muebles y enseres	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	I00153000	0206080401021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8216	I01100000				Desarrollo Social Secretaría Particular	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8216	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8216	I01100000	0105020501071501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8216	I01112000				Desarrollo Social Participación Ciudadana	0.00	19,600.00	0.00	0.00	0.00	19,600.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8216	I01112000	0202020101021501O1			Apoyo a la comunidad	0.00	19,600.00	0.00	0.00	0.00	19,600.00
8216	I01112000	0202020101021501O1	5111		Muebles y enseres	0.00	9,400.00	0.00	0.00	0.00	9,400.00
8216	I01112000	0202020101021501O1	5151		Bienes informáticos	0.00	10,200.00	0.00	0.00	0.00	10,200.00
8216	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8216	I01151000	0206070101031501O1			Proyectos de desarrollo en comunidades indígenas	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8216	I01151000	0206070101031501O1	5151		Bienes informáticos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8216	K00134000				Contraloría Auditoría Financiera	0.00	80,000.00	71,071.89	1,071.89	0.00	10,000.00
8216	K00134000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	80,000.00	71,071.89	1,071.89	0.00	10,000.00
8216	K00134000	0103040101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	K00134000	0103040101011501O1	5151		Bienes informáticos	0.00	70,000.00	71,071.89	1,071.89	0.00	0.00
8216	K00134000	0103040101011501O1	5231		Equipo de foto, cine y grabación	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	K00135000				Contraloría Auditoría de Obra	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	K00135000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	K00135000	0103040101011501O1	5231		Equipo de foto, cine y grabación	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	K00136000				Contraloría Auditoría Administrativa	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	K00136000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	K00136000	0103040101011501O1	5111		Muebles y enseres	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	K00138000				Contraloría Responsabilidad y Situación Patrimonial	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8216	K00138000	0103040102011501O1			Responsabilidades administrativas	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8216	K00138000	0103040102011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	K00138000	0103040102011501O1	5151		Bienes informáticos	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8216	K00138000	0103040102021501O1			Manifestación de bienes Y declaración de interés de los servidores públicos	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8216	K00138000	0103040102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	K00138000	0103040102021501O1	5151		Bienes informáticos	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8216	L00100000				Tesorería Secretaría Particular	0.00	100,100.00	100,567.86	467.86	0.00	0.00
8216	L00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	100,100.00	100,567.86	467.86	0.00	0.00
8216	L00100000	0105020501071501O1	5111		Muebles y enseres	0.00	37,600.00	37,926.00	326.00	0.00	0.00
8216	L00100000	0105020501071501O1	5151		Bienes informáticos	0.00	62,500.00	62,641.86	141.86	0.00	0.00
8216	L00118000				Tesorería Catastro Municipal	0.00	136,572.50	136,572.50	0.00	0.00	0.00
8216	L00118000	0108020102011501O1			Información geográfica municipal	0.00	136,572.50	136,572.50	0.00	0.00	0.00
8216	L00118000	0108020102011501O1	5151		Bienes informáticos	0.00	136,572.50	136,572.50	0.00	0.00	0.00
8216	L00119000				Tesorería Contabilidad	0.00	576,529.00	556,894.00	165.00	0.00	20,000.00
8216	L00119000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	576,529.00	556,894.00	165.00	0.00	20,000.00
8216	L00119000	0105020502031501O1	5111		Muebles y enseres	0.00	62,335.00	62,500.00	165.00	0.00	0.00
8216	L00119000	0105020502031501O1	5151		Bienes informáticos	0.00	494,194.00	494,194.00	0.00	0.00	0.00
8216	L00119000	0105020502031501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	582,073.00	554,073.02	0.02	0.00	28,000.00
8216	L00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	474,073.00	464,073.00	0.00	0.00	10,000.00
8216	L00120000	0105020501091501O1	5111		Muebles y enseres	0.00	214,073.00	214,073.00	0.00	0.00	0.00
8216	L00120000	0105020501091501O1	5151		Bienes informáticos	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8216	L00120000	0105020501091501O1	5671		Herramientas, maquina herramienta y equipo	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8216	L00120000	0105020601011501O1			Administración de personal	0.00	108,000.00	90,000.02	0.02	0.00	18,000.00
8216	L00120000	0105020601011501O1	5111		Muebles y enseres	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8216	L00120000	0105020601011501O1	5151		Bienes informáticos	0.00	90,000.00	90,000.02	0.02	0.00	0.00
8216	M00100000				CONSEJERIA JURIDICA Secretaría Particular	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8216	M00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8216	M00100000	0105020501071501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8216	M00109000				Consejería Jurídica Registro Civil	0.00	109,928.00	110,200.00	272.00	0.00	0.00
8216	M00109000	0108010103011501O1			Actualización del registro civil	0.00	109,928.00	110,200.00	272.00	0.00	0.00
8216	M00109000	0108010103011501O1	5111		Muebles y enseres	0.00	59,816.00	60,000.00	184.00	0.00	0.00
8216	M00109000	0108010103011501O1	5692		Maquinaria y equipo diverso	0.00	50,112.00	50,200.00	88.00	0.00	0.00
8216	M00144000				CONSEJERIA JURIDICA Gobernación	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8216	M00144000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8216	M00144000	0105020604011501O1	5111		Muebles y enseres	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8216	M00155000				Consejería Jurídica Área Jurídica	0.00	250,468.00	235,727.20	259.20	0.00	15,000.00
8216	M00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	0.00	88,228.00	88,296.24	68.24	0.00	0.00
8216	M00155000	0103050101041501O1	5111		Muebles y enseres	0.00	58,228.00	58,240.00	12.00	0.00	0.00
8216	M00155000	0103050101041501O1	5151		Bienes informáticos	0.00	30,000.00	30,056.24	56.24	0.00	0.00
8216	M00155000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8216	M00155000	0103090201011501O1	5111		Muebles y enseres	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8216	M00155000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	147,240.00	147,430.96	190.96	0.00	0.00
8216	M00155000	0103090301011501O1	5111		Muebles y enseres	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8216	M00155000	0103090301011501O1	5151		Bienes informáticos	0.00	72,240.00	72,430.96	190.96	0.00	0.00
8216	N00131000				DIRECCIÓN DE DESARROLLO ECONÓMICO Fomento Industrial	0.00	55,000.00	55,170.00	170.00	0.00	0.00
8216	N00131000	0304020101031501O1			Fortalecimiento a la competitividad	0.00	55,000.00	55,170.00	170.00	0.00	0.00
8216	N00131000	0304020101031501O1	5151		Bienes informáticos	0.00	55,000.00	55,170.00	170.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8216	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8216	N00133000	0309030101021501 01			Organización, capacitación y asesoría financiera	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8216	N00133000	030903010102150101	5692		Maquinaria y equipo diverso	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8216	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	91,333.00	91,809.35	476.35	0.00	0.00
8216	N00137000	0105020604811501 01			Simplificación y modernización de la administración pública	0.00	91,333.00	91,809.35	476.35	0.00	0.00
8216	N00137000	010502060481150101	5151		Bienes informáticos	0.00	91,333.00	91,809.35	476.35	0.00	0.00
8216	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	101,800.00	85,185.09	185.09	0.00	16,800.00
8216	N00147000	0202060101011501 01			Modernización del comercio tradicional	0.00	60,800.00	44,162.01	162.01	0.00	16,800.00
8216	N00147000	020206010101150101	5151		Bienes informáticos	0.00	16,800.00	0.00	0.00	0.00	16,800.00
8216	N00147000	020206010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	44,000.00	44,162.01	162.01	0.00	0.00
8216	N00147000	0202060103041501 01			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	41,000.00	41,023.08	23.08	0.00	0.00
8216	N00147000	020206010304150101	5151		Bienes informáticos	0.00	41,000.00	41,023.08	23.08	0.00	0.00
8216	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8216	N01130000	0302010202011501 01			Fomento a proyectos de producción rural	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8216	N01130000	030201020201150101	5111		Muebles y enseres	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8216	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	56,776,067.84	0.00	0.00	0.00	56,776,067.84
8216	Q00104000	0107010101011101 01			Operación y vigilancia para la seguridad y prevención del delito	0.00	39,499,999.84	0.00	0.00	0.00	39,499,999.84
8216	Q00104000	010701010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	39,499,999.84	0.00	0.00	0.00	39,499,999.84
8216	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	0.00	4,699,972.00	0.00	0.00	0.00	4,699,972.00
8216	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	4,699,972.00	0.00	0.00	0.00	4,699,972.00
8216	Q00104000	010701010101250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	0107010101012601 01			Operación y vigilancia para la seguridad y prevención del delito	0.00	12,576,096.00	0.00	0.00	0.00	12,576,096.00
8216	Q00104000	010701010101260101	5411		Vehículos y equipo de transporte terrestre	0.00	12,576,096.00	0.00	0.00	0.00	12,576,096.00
8216	Q00155000				Seguridad Pública y Tránsito Área Jurídica	0.00	116,000.00	116,121.29	121.29	0.00	0.00
8216	Q00155000	0103040101011501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	58,000.00	58,000.00	0.00	0.00	0.00
8216	Q00155000	010304010101150101	5151		Bienes informáticos	0.00	58,000.00	58,000.00	0.00	0.00	0.00
8216	Q00155000	0103050101041501 01			Asesoría jurídica al ayuntamiento	0.00	58,000.00	58,121.29	121.29	0.00	0.00
8216	Q00155000	010305010104150101	5151		Bienes informáticos	0.00	58,000.00	58,121.29	121.29	0.00	0.00
8216	Q00158000				Seguridad Pública y Tránsito TRANSITO	0.00	220,000.00	215,000.00	0.00	0.00	5,000.00
8216	Q00158000	0107010102041501 01			Mantenimiento a los dispositivos para el control del tránsito	0.00	220,000.00	215,000.00	0.00	0.00	5,000.00
8216	Q00158000	010701010204150101	5111		Muebles y enseres	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8216	Q00158000	010701010204150101	5151		Bienes informáticos	0.00	170,000.00	170,000.00	0.00	0.00	0.00
8216	Q00158000	010701010204150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8217					Presupuesto de Egresos Aprobado de Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8220					PRESUPUESTO DE EGRESOS POR EJERCER	0.00	0.00	0.00	0.00	0.00	0.00
8221					Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	851,175,113.70	0.00	101,867,763.20	814,126,439.42	138,916,437.48	0.00
8221	A00100000				Presidencia Secretaría Particular	12,803,957.29	0.00	2,894,817.25	6,852,926.30	6,845,848.24	0.00
8221	A00100000	0103010101011101			Relaciones públicas	7,323,041.71	0.00	9,355.32	1,324,644.58	6,007,752.45	0.00
8221	A00100000	010301010101110101	1111		Dietas	144,344.49	0.00	0.00	38,648.88	105,695.61	0.00
8221	A00100000	010301010101110101	1331		Prima por año de servicio	8,026.60	0.00	0.00	2,844.00	5,182.60	0.00
8221	A00100000	010301010101110101	1321		Prima vacacional	1,351,698.09	0.00	0.00	518,971.08	832,727.01	0.00
8221	A00100000	010301010101110101	1322		Aguinaldo	1,585,169.26	0.00	6,575.32	0.00	1,591,744.58	0.00
8221	A00100000	010301010101110101	1345		Gratificación	3,108,035.48	0.00	0.00	612,247.74	2,495,787.74	0.00
8221	A00100000	010301010101110101	1412		Aportaciones de servicio de salud	534,772.70	0.00	0.00	71,671.76	463,100.94	0.00
8221	A00100000	010301010101110101	1413		Aportaciones al sistema solidario de reparto	396,799.90	0.00	0.00	53,180.50	343,619.40	0.00
8221	A00100000	010301010101110101	1414		Aportaciones del sistema de capitalización individual	88,767.05	0.00	0.00	8,663.32	80,103.73	0.00
8221	A00100000	010301010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	46,780.61	0.00	0.00	6,271.18	40,509.43	0.00
8221	A00100000	010301010101110101	1416		Aportaciones para riesgo de trabajo	58,627.53	0.00	0.00	9,346.12	49,281.41	0.00
8221	A00100000	010301010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8221	A00100000	0103010101015101 01			Relaciones públicas	3,990,877.95	0.00	2,781,519.45	6,610,837.71	141,559.69	0.00
8221	A00100000	010301010101150101	1131		Sueldo base	1,794,440.40	0.00	2,644,156.02	4,438,596.42	0.00	0.00
8221	A00100000	010301010101150101	1211		Honorarios asimilables al salario	111,344.71	0.00	49,630.81	160,975.52	0.00	0.00
8221	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,334.98	2,334.98	0.00	0.00
8221	A00100000	010301010101150101	2111		Materiales y útiles de oficina	125,320.19	0.00	8,652.40	133,972.59	0.00	0.00
8221	A00100000	010301010101150101	2112		Ensares de oficina	200,397.06	0.00	390.00	200,787.06	0.00	0.00
8221	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	419,423.87	0.00	0.00	392,394.60	27,029.27	0.00
8221	A00100000	010301010101150101	2161		Material y enseres de limpieza	55,342.00	0.00	253.40	55,595.40	0.00	0.00
8221	A00100000	010301010101150101	2211		Productos alimenticios para personas	192,022.98	0.00	13,121.00	205,143.98	0.00	0.00
8221	A00100000	010301010101150101	2231		Utensilios para el servicio de alimentación	923.70	0.00	1,300.00	1,258.00	965.70	0.00
8221	A00100000	010301010101150101	2461		Material eléctrico y electrónico	13,142.99	0.00	589.00	200.40	13,531.59	0.00
8221	A00100000	010301010101150101	2481		Materiales complementarios	0.00	0.00	4,645.00	4,443.36	201.64	0.00
8221	A00100000	010301010101150101	2491		Materiales de construcción	21,543.99	0.00	0.00	0.00	21,543.99	0.00
8221	A00100000	010301010101150101	2492		Estructuras y manufacturas para todo tipo de construcción	200.00	0.00	827.00	324.00	503.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A00100000	0103010101011150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011150101	2541		Materiales, accesorios y suministros médicos	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	A00100000	0103010101011150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	114.00	114.00	0.00	0.00
8221	A00100000	0103010101011150101	2941		Refacciones y accesorios para equipo de computo	22,345.00	0.00	125.00	125.00	22,345.00	0.00
8221	A00100000	0103010101011150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,000.00	412.00	588.00	0.00
8221	A00100000	0103010101011150101	2992		Otros enseres	21.00	0.00	3,160.00	2,700.25	480.75	0.00
8221	A00100000	0103010101011150101	3121		Gas	1,999.85	0.00	0.00	0.00	1,999.85	0.00
8221	A00100000	0103010101011150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	30,000.00	25,000.00	5,000.00	0.00
8221	A00100000	0103010101011150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	23,615.90	0.00	0.00	0.00	23,615.90	0.00
8221	A00100000	0103010101011150101	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011150101	3612		Publicaciones oficiales y de información en general para difusión	99,101.37	0.00	320.84	99,422.21	0.00	0.00
8221	A00100000	0103010101011150101	3721		Gastos de traslado por vía terrestre	1,333.00	0.00	1,100.00	786.00	1,647.00	0.00
8221	A00100000	0103010101011150101	3791		Otros servicios de traslado y hospedaje	8,228.00	0.00	0.00	0.00	8,228.00	0.00
8221	A00100000	0103010101011150101	3822		Espectáculos cívicos y culturales	916,251.96	0.00	0.00	916,251.96	0.00	0.00
8221	A00100000	0103010101011150101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011150101	3922		Otros impuestos y derechos	6,380.00	0.00	0.00	0.00	6,380.00	0.00
8221	A00100000	0105020501071101			Planeación y evaluación para el desarrollo municipal	577,656.93	0.00	48,727.54	184,617.87	441,766.60	0.00
8221	A00100000	0105020501071101	1311		Prima por año de servicio	3,780.92	0.00	0.00	2,038.00	1,742.92	0.00
8221	A00100000	0105020501071101	1321		Prima vacacional	150,167.93	0.00	0.00	98,985.47	51,182.46	0.00
8221	A00100000	0105020501071101	1322		Aguinaldo	82,670.71	0.00	48,727.54	0.00	131,398.25	0.00
8221	A00100000	0105020501071101	1345		Gratificación	227,351.43	0.00	0.00	43,560.84	183,790.59	0.00
8221	A00100000	0105020501071101	1412		Aportaciones de servicio de salud	52,001.32	0.00	0.00	17,927.36	34,073.96	0.00
8221	A00100000	0105020501071101	1413		Aportaciones al sistema solidario de reparto	38,585.03	0.00	0.00	13,302.12	25,282.91	0.00
8221	A00100000	0105020501071101	1414		Aportaciones del sistema de capitalización individual	7,369.36	0.00	0.00	2,117.68	5,251.68	0.00
8221	A00100000	0105020501071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,550.05	0.00	0.00	1,568.64	2,981.41	0.00
8221	A00100000	0105020501071101	1416		Aportaciones para riesgo de trabajo	5,923.96	0.00	0.00	2,337.76	3,586.20	0.00
8221	A00100000	0105020501071101	1544		Día del maestro y del servidor público	1,292.62	0.00	0.00	0.00	1,292.62	0.00
8221	A00100000	0105020501071101	1595		Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	A00100000	0105020501071501			Planeación y evaluación para el desarrollo municipal	712,380.70	0.00	75,214.94	732,826.14	54,769.50	0.00
8221	A00100000	0105020501071501	1131		Sueldo base	285,260.83	0.00	0.00	285,260.83	0.00	0.00
8221	A00100000	0105020501071501	1211		Honorarios asimilables al salario	0.00	0.00	75,214.94	75,214.94	0.00	0.00
8221	A00100000	0105020501071501	1546		Otros gastos derivados de convenio	17,484.79	0.00	0.00	5,149.02	12,335.77	0.00
8221	A00100000	0105020501071501	2111		Materiales y útiles de oficina	45,027.00	0.00	0.00	42,655.35	2,371.65	0.00
8221	A00100000	0105020501071501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	22,685.00	0.00	0.00	0.00	22,685.00	0.00
8221	A00100000	0105020501071501	2161		Material y enseres de limpieza	4,999.00	0.00	0.00	0.00	4,999.00	0.00
8221	A00100000	0105020501071501	2211		Productos alimenticios para personas	9,998.00	0.00	0.00	0.00	9,998.00	0.00
8221	A00100000	0105020501071501	2461		Material eléctrico y electrónico	2,380.00	0.00	0.00	0.00	2,380.00	0.00
8221	A00100000	0105020501071501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.08	0.00	0.00	0.00	0.08	0.00
8221	A00100000	0105020501071501	3822		Espectáculos cívicos y culturales	324,546.00	0.00	0.00	324,546.00	0.00	0.00
8221	A00110000				Presidencia Acción Cívica	2,566,589.17	0.00	166,797.09	2,115,906.90	617,459.36	0.00
8221	A00110000	0103010101011101			Relaciones públicas	38,410.85	0.00	81,709.82	120,120.67	0.00	0.00
8221	A00110000	0103010101011101	1321		Prima vacacional	17,771.96	0.00	27,123.67	44,895.63	0.00	0.00
8221	A00110000	0103010101011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00110000	0103010101011101	1345		Gratificación	20,638.89	0.00	36,139.19	56,778.08	0.00	0.00
8221	A00110000	0103010101011101	1412		Aportaciones de servicio de salud	0.00	0.00	8,600.36	8,600.36	0.00	0.00
8221	A00110000	0103010101011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,381.48	6,381.48	0.00	0.00
8221	A00110000	0103010101011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,591.08	1,591.08	0.00	0.00
8221	A00110000	0103010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	752.52	752.52	0.00	0.00
8221	A00110000	0103010101011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,121.52	1,121.52	0.00	0.00
8221	A00110000	0103010101011501			Relaciones públicas	717,199.18	0.00	83,507.15	741,896.97	58,809.36	0.00
8221	A00110000	0103010101011501	1131		Sueldo base	0.00	0.00	83,481.58	83,481.58	0.00	0.00
8221	A00110000	0103010101011501	1211		Honorarios asimilables al salario	30,574.41	0.00	25.59	30,600.00	0.00	0.00
8221	A00110000	0103010101011501	2111		Materiales y útiles de oficina	48,310.00	0.00	0.00	40,898.21	7,411.79	0.00
8221	A00110000	0103010101011501	2112		Enseres de oficina	0.98	0.00	0.00	0.00	0.98	0.00
8221	A00110000	0103010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	22,735.00	0.00	0.00	0.00	22,735.00	0.00
8221	A00110000	0103010101011501	2161		Material y enseres de limpieza	16,224.00	0.00	0.00	0.00	16,224.00	0.00
8221	A00110000	0103010101011501	2211		Productos alimenticios para personas	35,337.00	0.00	0.00	26,796.00	8,541.00	0.00
8221	A00110000	0103010101011501	2461		Material eléctrico y electrónico	396.59	0.00	0.00	0.00	396.59	0.00
8221	A00110000	0103010101011501	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00110000	0103010101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00110000	0103010101011501	3822		Espectáculos cívicos y culturales	560,121.20	0.00	0.00	560,121.20	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A00110000	0103010101101150101	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00110000	0103010101101150101	3922	Otros impuestos y derechos	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	A00110000	0103020101031110101		Capacitación para el desarrollo de la cultura política	748,043.56	0.00	0.00	255,717.50	492,326.06	0.00
8221	A00110000	0103020101031110101	1311	Prima por año de servicio	1,920.62	0.00	0.00	994.00	926.62	0.00
8221	A00110000	0103020101031110101	1321	Prima vacacional	158,546.34	0.00	0.00	101,201.28	57,345.06	0.00
8221	A00110000	0103020101031110101	1322	Aguinaldo	129,448.34	0.00	0.00	0.00	129,448.34	0.00
8221	A00110000	0103020101031110101	1345	Gratificación	311,569.26	0.00	0.00	113,666.64	197,902.62	0.00
8221	A00110000	0103020101031110101	1412	Aportaciones de servicio de salud	67,791.02	0.00	0.00	17,838.76	49,952.26	0.00
8221	A00110000	0103020101031110101	1413	Aportaciones al sistema solidario de reparto	50,300.62	0.00	0.00	13,236.38	37,064.24	0.00
8221	A00110000	0103020101031110101	1414	Aportaciones del sistema de capitalización individual	9,119.51	0.00	0.00	2,113.36	7,006.15	0.00
8221	A00110000	0103020101031110101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	5,931.81	0.00	0.00	1,560.86	4,370.95	0.00
8221	A00110000	0103020101031110101	1416	Aportaciones para riesgo de trabajo	7,932.92	0.00	0.00	2,326.22	5,606.70	0.00
8221	A00110000	0103020101031110101	1544	Día del maestro y del servidor publico	1,519.52	0.00	0.00	0.00	1,519.52	0.00
8221	A00110000	0103020101031110101	1595	Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	A00110000	0103020101031150101		Capacitación para el desarrollo de la cultura política	1,062,915.58	0.00	1,580.12	998,171.76	66,323.94	0.00
8221	A00110000	0103020101031150101	1131	Sueldo base	151,710.99	0.00	515.45	152,226.44	0.00	0.00
8221	A00110000	0103020101031150101	1211	Honorarios asimilables al salario	27,176.13	0.00	0.00	0.00	27,176.13	0.00
8221	A00110000	0103020101031150101	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8221	A00110000	0103020101031150101	1546	Otros gastos derivados de convenio	11,429.06	0.00	0.00	2,464.25	8,964.81	0.00
8221	A00110000	0103020101031150101	2111	Materiales y útiles de oficina	80,001.00	0.00	291.37	80,292.37	0.00	0.00
8221	A00110000	0103020101031150101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	A00110000	0103020101031150101	2161	Material y enseres de limpieza	2,184.00	0.00	0.00	0.00	2,184.00	0.00
8221	A00110000	0103020101031150101	2211	Productos alimenticios para personas	19,999.00	0.00	0.00	0.00	19,999.00	0.00
8221	A00110000	0103020101031150101	2461	Material eléctrico y electrónico	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	A00110000	0103020101031150101	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00110000	0103020101031150101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00110000	0103020101031150101	3822	Espectáculos cívicos y culturales	722,415.40	0.00	0.00	722,415.40	0.00	0.00
8221	A00110000	0103020101031150101	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00112000			Presidencia Participación Ciudadana	1,024,125.46	0.00	3,325.11	742,293.88	285,156.69	0.00
8221	A00112000	0103010101011101		Relaciones públicas	354,640.99	0.00	2,705.92	96,814.35	260,532.56	0.00
8221	A00112000	0103010101011101	1311	Prima por año de servicio	2,572.50	0.00	0.00	545.00	2,027.50	0.00
8221	A00112000	0103010101011101	1321	Prima vacacional	70,722.62	0.00	0.00	49,579.69	21,142.93	0.00
8221	A00112000	0103010101011101	1322	Aguinaldo	48,527.01	0.00	0.00	0.00	48,527.01	0.00
8221	A00112000	0103010101011101	1345	Gratificación	185,848.91	0.00	0.00	28,436.18	157,410.73	0.00
8221	A00112000	0103010101011101	1412	Aportaciones de servicio de salud	24,715.29	0.00	0.00	8,343.26	16,372.03	0.00
8221	A00112000	0103010101011101	1413	Aportaciones al sistema solidario de reparto	18,338.54	0.00	0.00	6,190.72	12,147.82	0.00
8221	A00112000	0103010101011101	1414	Aportaciones del sistema de capitalización individual	1,983.56	0.00	0.00	511.44	1,472.12	0.00
8221	A00112000	0103010101011101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	2,162.46	0.00	0.00	730.04	1,432.42	0.00
8221	A00112000	0103010101011101	1416	Aportaciones para riesgo de trabajo	-227.90	0.00	1,315.92	1,088.02	0.00	0.00
8221	A00112000	0103010101011101	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00112000	0103010101011101	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8221	A00112000	0103010101011150101		Relaciones públicas	669,484.47	0.00	619.19	645,479.53	24,624.13	0.00
8221	A00112000	0103010101011150101	1131	Sueldo base	116,199.47	0.00	13.07	116,212.54	0.00	0.00
8221	A00112000	0103010101011150101	1546	Otros gastos derivados de convenio	0.00	0.00	606.12	606.12	0.00	0.00
8221	A00112000	0103010101011150101	2111	Materiales y útiles de oficina	40,539.00	0.00	0.00	35,521.87	5,017.13	0.00
8221	A00112000	0103010101011150101	2112	Enseres de oficina	2.00	0.00	0.00	0.00	2.00	0.00
8221	A00112000	0103010101011150101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00112000	0103010101011150101	2211	Productos alimenticios para personas	3,295.00	0.00	0.00	0.00	3,295.00	0.00
8221	A00112000	0103010101011150101	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00112000	0103010101011150101	3251	Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00112000	0103010101011150101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00112000	0103010101011150101	3822	Espectáculos cívicos y culturales	493,139.00	0.00	0.00	493,139.00	0.00	0.00
8221	A00112000	0103010101011150101	3851	Gastos de representación	16,310.00	0.00	0.00	0.00	16,310.00	0.00
8221	A00120000			PRESIDENCIA Administración y Desarrollo de Personal	2,190,394.06	0.00	458,053.28	1,770,755.21	877,692.13	0.00
8221	A00120000	0105020501091101		Integración,seguimiento y control presupuestal del ayuntamiento	923,670.80	0.00	0.00	110,993.87	812,676.93	0.00
8221	A00120000	0105020501091101	1311	Prima por año de servicio	7,056.38	0.00	0.00	2,982.00	4,074.38	0.00
8221	A00120000	0105020501091101	1321	Prima vacacional	131,215.93	0.00	0.00	49,737.95	81,477.98	0.00
8221	A00120000	0105020501091101	1322	Aguinaldo	140,502.37	0.00	0.00	0.00	140,502.37	0.00
8221	A00120000	0105020501091101	1345	Gratificación	456,594.15	0.00	0.00	34,398.74	422,195.41	0.00
8221	A00120000	0105020501091101	1412	Aportaciones de servicio de salud	84,726.37	0.00	0.00	9,627.28	75,099.09	0.00
8221	A00120000	0105020501091101	1413	Aportaciones al sistema solidario de reparto	62,866.85	0.00	0.00	7,143.44	55,723.41	0.00
8221	A00120000	0105020501091101	1414	Aportaciones del sistema de capitalización individual	14,670.34	0.00	0.00	836.68	13,833.66	0.00
8221	A00120000	0105020501091101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	7,413.87	0.00	0.00	842.38	6,571.49	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	10,340.73	0.00	0.00	1,255.40	9,085.33	0.00
8221	A00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	2,338.41	0.00	0.00	0.00	2,338.41	0.00
8221	A00120000	0105020501091101O1	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	A00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	610,157.76	0.00	458,053.28	1,028,223.16	39,987.88	0.00
8221	A00120000	0105020501091501O1	1131		Sueldo base	288,161.27	0.00	458,053.28	746,214.55	0.00	0.00
8221	A00120000	0105020501091501O1	1211		Honorarios asimilables al salario	150,198.50	0.00	0.00	150,198.50	0.00	0.00
8221	A00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	1,703.54	0.00	0.00	428.46	1,275.08	0.00
8221	A00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	5,094.45	0.00	0.00	3,234.65	1,859.80	0.00
8221	A00120000	0105020501091501O1	2111		Materiales y útiles de oficina	9,997.00	0.00	0.00	0.00	9,997.00	0.00
8221	A00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,055.00	0.00	0.00	0.00	10,055.00	0.00
8221	A00120000	0105020501091501O1	2161		Material y enseres de limpieza	4,308.00	0.00	0.00	0.00	4,308.00	0.00
8221	A00120000	0105020501091501O1	2211		Productos alimenticios para personas	9,993.00	0.00	0.00	0.00	9,993.00	0.00
8221	A00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	A00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	128,147.00	0.00	0.00	128,147.00	0.00	0.00
8221	A00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	656,565.50	0.00	0.00	631,538.18	25,027.32	0.00
8221	A00120000	0105020601021501O1	2111		Materiales y útiles de oficina	61,880.00	0.00	0.00	59,834.08	2,045.92	0.00
8221	A00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021501O1	2161		Material y enseres de limpieza	9,908.00	0.00	0.00	0.00	9,908.00	0.00
8221	A00120000	0105020601021501O1	2211		Productos alimenticios para personas	13,073.40	0.00	0.00	0.00	13,073.40	0.00
8221	A00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	571,704.10	0.00	0.00	571,704.10	0.00	0.00
8221	A00139000				PRESIDENCIA Control Social	1,147,167.88	0.00	4,182.00	839,646.30	311,703.58	0.00
8221	A00139000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	581,274.42	0.00	0.00	297,194.75	284,079.67	0.00
8221	A00139000	0107010101071101O1	1311		Prima por año de servicio	510.00	0.00	0.00	300.00	210.00	0.00
8221	A00139000	0107010101071101O1	1321		Prima vacacional	179,173.45	0.00	0.00	99,157.27	80,016.18	0.00
8221	A00139000	0107010101071101O1	1322		Aguinaldo	92,210.48	0.00	0.00	0.00	92,210.48	0.00
8221	A00139000	0107010101071101O1	1345		Gratificación	164,065.48	0.00	0.00	153,333.64	10,731.84	0.00
8221	A00139000	0107010101071101O1	1412		Aportaciones de servicio de salud	68,976.59	0.00	0.00	21,072.92	47,903.67	0.00
8221	A00139000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	51,180.44	0.00	0.00	15,636.12	35,544.32	0.00
8221	A00139000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	11,010.33	0.00	0.00	3,102.96	7,907.37	0.00
8221	A00139000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,035.47	0.00	0.00	1,843.88	4,191.59	0.00
8221	A00139000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	8,112.18	0.00	0.00	2,747.96	5,364.22	0.00
8221	A00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	565,893.46	0.00	4,182.00	542,451.55	27,623.91	0.00
8221	A00139000	0107010101071501O1	1131		Sueldo base	280,231.35	0.00	0.00	280,231.35	0.00	0.00
8221	A00139000	0107010101071501O1	2111		Materiales y útiles de oficina	29,361.00	0.00	269.00	29,630.00	0.00	0.00
8221	A00139000	0107010101071501O1	2112		Enseres de oficina	4,511.00	0.00	0.00	0.00	4,511.00	0.00
8221	A00139000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00139000	0107010101071501O1	2161		Material y enseres de limpieza	36,486.00	0.00	213.00	36,699.00	0.00	0.00
8221	A00139000	0107010101071501O1	2211		Productos alimenticios para personas	16,800.00	0.00	0.00	0.00	16,800.00	0.00
8221	A00139000	0107010101071501O1	2461		Material eléctrico y electrónico	3,600.00	0.00	0.00	0.00	3,600.00	0.00
8221	A00139000	0107010101071501O1	2941		Refacciones y accesorios para equipo de computo	4.87	0.00	0.00	0.00	4.87	0.00
8221	A00139000	0107010101071501O1	2992		Otros enseres	1,700.00	0.00	0.00	0.00	1,700.00	0.00
8221	A00139000	0107010101071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00139000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	3,200.00	0.00	3,700.00	5,985.60	914.40	0.00
8221	A00139000	0107010101071501O1	3791		Otros servicios de traslado y hospedaje	30.00	0.00	0.00	0.00	30.00	0.00
8221	A00139000	0107010101071501O1	3822		Espectáculos cívicos y culturales	189,905.60	0.00	0.00	189,905.60	0.00	0.00
8221	A00139000	0107010101071501O1	3851		Gastos de representación	63.64	0.00	0.00	0.00	63.64	0.00
8221	A00143000				Presidencia Atenci[redacted]n a la Juventud	5,676,787.07	0.00	3,837.22	4,184,877.34	1,495,747.85	0.00
8221	A00143000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	218,288.33	0.00	0.00	110,066.50	108,221.83	0.00
8221	A00143000	0105020501071101O1	1311		Prima por año de servicio	1,732.96	0.00	0.00	904.00	828.96	0.00
8221	A00143000	0105020501071101O1	1321		Prima vacacional	71,784.89	0.00	0.00	58,522.70	13,262.19	0.00
8221	A00143000	0105020501071101O1	1322		Aguinaldo	27,357.57	0.00	0.00	0.00	27,357.57	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A00143000	01050205010711010I	1345		Gratificación	61,549.21	0.00	0.00	28,009.16	33,540.05	0.00
8221	A00143000	01050205010711010I	1412		Aportaciones de servicio de salud	25,121.31	0.00	0.00	10,042.40	15,078.91	0.00
8221	A00143000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	18,640.00	0.00	0.00	7,451.46	11,188.54	0.00
8221	A00143000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	4,273.78	0.00	0.00	1,558.54	2,715.24	0.00
8221	A00143000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,198.11	0.00	0.00	878.70	1,319.41	0.00
8221	A00143000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	2,869.23	0.00	0.00	1,309.54	1,559.69	0.00
8221	A00143000	01050205010711010I	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	A00143000	01050205010711010I	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	A00143000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	304,901.80	0.00	1,961.27	290,517.97	16,344.80	0.00
8221	A00143000	01050205010715010I	1131		Sueldo base	139,401.49	0.00	1,054.97	140,456.46	0.00	0.00
8221	A00143000	01050205010715010I	1546		Otros gastos derivados de convenio	5,500.11	0.00	0.00	983.51	4,516.60	0.00
8221	A00143000	01050205010715010I	2111		Materiales y útiles de oficina	52,801.25	0.00	0.00	51,678.00	1,123.25	0.00
8221	A00143000	01050205010715010I	2211		Productos alimenticios para personas	114.40	0.00	0.00	0.00	114.40	0.00
8221	A00143000	01050205010715010I	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	187.61	0.00	0.00	0.00	187.61	0.00
8221	A00143000	01050205010715010I	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050205010715010I	2711		Vestuario y uniformes	51,903.04	0.00	646.96	52,550.00	0.00	0.00
8221	A00143000	01050205010715010I	3822		Espectáculos cívicos y culturales	10,403.04	0.00	0.00	0.00	10,403.04	0.00
8221	A00143000	01050205010715010I	3851		Gastos de representación	44,590.66	0.00	259.34	44,850.00	0.00	0.00
8221	A00143000	01050205010911010I			Integración,seguimiento y control presupuestal del ayuntamiento	213,130.01	0.00	0.00	86,078.50	127,051.51	0.00
8221	A00143000	01050205010911010I	1311		Prima por año de servicio	825.00	0.00	0.00	0.00	825.00	0.00
8221	A00143000	01050205010911010I	1321		Prima vacacional	51,005.57	0.00	0.00	36,330.78	14,674.79	0.00
8221	A00143000	01050205010911010I	1322		Aguinaldo	36,654.94	0.00	0.00	0.00	36,654.94	0.00
8221	A00143000	01050205010911010I	1345		Gratificación	87,577.81	0.00	0.00	35,583.96	51,993.85	0.00
8221	A00143000	01050205010911010I	1412		Aportaciones de servicio de salud	17,813.56	0.00	0.00	6,902.84	10,910.72	0.00
8221	A00143000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	13,217.61	0.00	0.00	5,121.92	8,095.69	0.00
8221	A00143000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	2,510.52	0.00	0.00	634.88	1,875.64	0.00
8221	A00143000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,558.77	0.00	0.00	604.00	954.77	0.00
8221	A00143000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	1,966.23	0.00	0.00	900.12	1,066.11	0.00
8221	A00143000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	144,434.42	0.00	317.02	124,507.11	20,244.33	0.00
8221	A00143000	01050205010915010I	1131		Sueldo base	88,134.42	0.00	310.02	88,444.44	0.00	0.00
8221	A00143000	01050205010915010I	2111		Materiales y útiles de oficina	6,307.00	0.00	0.00	6,062.67	244.33	0.00
8221	A00143000	01050205010915010I	2112		Enseres de oficina	29,993.00	0.00	7.00	30,000.00	0.00	0.00
8221	A00143000	01050205010915010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050205010915010I	2992		Otros enseres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A00143000	01050206010211010I			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050206010211010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050206010211010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050206010211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050206010211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050206010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050206010211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050206010215010I			Selección, capacitación y desarrollo de personal	130,000.00	0.00	0.00	96,812.79	33,187.21	0.00
8221	A00143000	01050206010215010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	01050206010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	100,000.00	0.00	0.00	96,812.79	3,187.21	0.00
8221	A00143000	01050206010215010I	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A00143000	01050206010215010I	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A00143000	01050206010215010I	3922		Otros impuestos y derechos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A00143000	02060806010211010I			Bienestar y orientación juvenil	443,025.10	0.00	0.00	120,596.25	322,428.85	0.00
8221	A00143000	02060806010211010I	1311		Prima por año de servicio	7,867.59	0.00	0.00	3,026.00	4,841.59	0.00
8221	A00143000	02060806010211010I	1321		Prima vacacional	100,719.76	0.00	0.00	57,301.01	43,418.75	0.00
8221	A00143000	02060806010211010I	1322		Aguinaldo	94,776.45	0.00	0.00	0.00	94,776.45	0.00
8221	A00143000	02060806010211010I	1345		Gratificación	134,127.61	0.00	0.00	31,360.28	102,767.33	0.00
8221	A00143000	02060806010211010I	1412		Aportaciones de servicio de salud	42,378.28	0.00	0.00	11,154.74	31,223.54	0.00
8221	A00143000	02060806010211010I	1413		Aportaciones al sistema solidario de reparto	31,444.47	0.00	0.00	8,276.82	23,167.65	0.00
8221	A00143000	02060806010211010I	1414		Aportaciones del sistema de capitalización individual	5,585.48	0.00	0.00	1,486.84	4,098.64	0.00
8221	A00143000	02060806010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,670.62	0.00	0.00	976.02	2,694.60	0.00
8221	A00143000	02060806010211010I	1416		Aportaciones para riesgo de trabajo	4,840.96	0.00	0.00	1,454.54	3,386.42	0.00
8221	A00143000	02060806010211010I	1544		Día del maestro y del servidor publico	6,229.88	0.00	0.00	0.00	6,229.88	0.00
8221	A00143000	02060806010211010I	1595		Despensa	11,384.00	0.00	0.00	5,560.00	5,824.00	0.00
8221	A00143000	02060806010215010I			Bienestar y orientación juvenil	485,355.09	0.00	704.39	442,112.01	43,947.47	0.00
8221	A00143000	02060806010215010I	1131		Sueldo base	161,326.89	0.00	535.99	161,862.88	0.00	0.00
8221	A00143000	02060806010215010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02060806010215010I	1546		Otros gastos derivados de convenio	21,462.60	0.00	0.00	2,515.13	18,947.47	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A00143000	02068806010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	61,045.60	0.00	168.40	61,214.00	0.00	0.00
8221	A00143000	02068806010215010I	3612		Publicaciones oficiales y de información en general para difusión	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	A00143000	02068806010215010I	3822		Espectáculos cívicos y culturales	216,520.00	0.00	0.00	216,520.00	0.00	0.00
8221	A00143000	02068806010311010I			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010311010I	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806010315010I			Promoción del desarrollo integral del adolescente	730,000.00	0.00	451.96	730,451.96	0.00	0.00
8221	A00143000	02068806010315010I	2491		Materiales de construcción	195,000.00	0.00	451.96	195,451.96	0.00	0.00
8221	A00143000	02068806010315010I	2992		Otros enseres	185,000.00	0.00	0.00	185,000.00	0.00	0.00
8221	A00143000	02068806010315010I	3612		Publicaciones oficiales y de información en general para difusión	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00143000	02068806010315010I	3822		Espectáculos cívicos y culturales	320,000.00	0.00	0.00	320,000.00	0.00	0.00
8221	A00143000	02068806020111010I			Expresión juvenil	425,111.05	0.00	0.00	66,116.07	358,994.98	0.00
8221	A00143000	02068806020111010I	1311		Prima por año de servicio	3,526.17	0.00	0.00	1,391.00	2,135.17	0.00
8221	A00143000	02068806020111010I	1321		Prima vacacional	75,722.32	0.00	0.00	32,956.43	42,765.89	0.00
8221	A00143000	02068806020111010I	1322		Aguinaldo	79,753.23	0.00	0.00	0.00	79,753.23	0.00
8221	A00143000	02068806020111010I	1345		Gratificación	182,425.34	0.00	0.00	16,024.06	166,401.28	0.00
8221	A00143000	02068806020111010I	1412		Aportaciones de servicio de salud	37,141.52	0.00	0.00	6,379.74	30,761.78	0.00
8221	A00143000	02068806020111010I	1413		Aportaciones al sistema solidario de reparto	27,559.04	0.00	0.00	4,733.76	22,825.28	0.00
8221	A00143000	02068806020111010I	1414		Aportaciones del sistema de capitalización individual	5,984.18	0.00	0.00	460.92	5,523.26	0.00
8221	A00143000	02068806020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,184.83	0.00	0.00	558.24	2,626.59	0.00
8221	A00143000	02068806020111010I	1416		Aportaciones para riesgo de trabajo	4,291.88	0.00	0.00	831.92	3,459.96	0.00
8221	A00143000	02068806020111010I	1544		Día del maestro y del servidor público	1,558.94	0.00	0.00	0.00	1,558.94	0.00
8221	A00143000	02068806020111010I	1595		Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	A00143000	02068806020115010I			Expresión juvenil	802,844.21	0.00	91.62	743,242.37	59,693.46	0.00
8221	A00143000	02068806020115010I	1131		Sueldo base	91,119.02	0.00	64.94	91,183.96	0.00	0.00
8221	A00143000	02068806020115010I	1546		Otros gastos derivados de convenio	10,915.99	0.00	0.00	2,305.91	8,610.08	0.00
8221	A00143000	02068806020115010I	2111		Materiales y útiles de oficina	40,797.71	0.00	14.89	40,812.60	0.00	0.00
8221	A00143000	02068806020115010I	2112		Enseres de oficina	29,992.21	0.00	0.79	29,993.00	0.00	0.00
8221	A00143000	02068806020115010I	2461		Material eléctrico y electrónico	27,382.94	0.00	0.00	0.00	27,382.94	0.00
8221	A00143000	02068806020115010I	2491		Materiales de construcción	61,416.62	0.00	11.00	61,427.62	0.00	0.00
8221	A00143000	02068806020115010I	2611		Combustibles, lubricantes y aditivos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A00143000	02068806020115010I	2941		Refacciones y accesorios para equipo de computo	11,200.44	0.00	0.00	0.00	11,200.44	0.00
8221	A00143000	02068806020115010I	3311		Asesorías asociadas a convenios o acuerdos	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	A00143000	02068806020115010I	3612		Publicaciones oficiales y de información en general para difusión	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00143000	02068806020115010I	3822		Espectáculos cívicos y culturales	487,519.28	0.00	0.00	487,519.28	0.00	0.00
8221	A00143000	02068806020211010I			Asistencia social a la juventud	581,885.43	0.00	0.00	197,934.32	383,951.11	0.00
8221	A00143000	02068806020211010I	1311		Prima por año de servicio	775.00	0.00	0.00	400.00	375.00	0.00
8221	A00143000	02068806020211010I	1321		Prima vacacional	132,905.22	0.00	0.00	89,865.94	43,039.28	0.00
8221	A00143000	02068806020211010I	1322		Aguinaldo	81,393.03	0.00	0.00	0.00	81,393.03	0.00
8221	A00143000	02068806020211010I	1345		Gratificación	245,984.20	0.00	0.00	78,928.64	167,055.56	0.00
8221	A00143000	02068806020211010I	1412		Aportaciones de servicio de salud	56,718.94	0.00	0.00	13,399.12	43,319.82	0.00
8221	A00143000	02068806020211010I	1413		Aportaciones al sistema solidario de reparto	42,085.66	0.00	0.00	9,942.10	32,143.56	0.00
8221	A00143000	02068806020211010I	1414		Aportaciones del sistema de capitalización individual	10,493.12	0.00	0.00	2,478.84	8,014.28	0.00
8221	A00143000	02068806020211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,896.65	0.00	0.00	1,172.44	3,724.21	0.00
8221	A00143000	02068806020211010I	1416		Aportaciones para riesgo de trabajo	6,633.61	0.00	0.00	1,747.24	4,886.37	0.00
8221	A00143000	02068806020211010I	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806020215010I			Asistencia social a la juventud	1,197,812.73	0.00	310.96	1,176,441.49	21,682.20	0.00
8221	A00143000	02068806020215010I	1131		Sueldo base	202,466.84	0.00	281.01	202,747.85	0.00	0.00
8221	A00143000	02068806020215010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806020215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00143000	02068806020215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	21,682.20	0.00	0.00	0.00	21,682.20	0.00
8221	A00143000	02068806020215010I	3612		Publicaciones oficiales y de información en general para difusión	71,523.85	0.00	29.95	71,553.80	0.00	0.00
8221	A00143000	02068806020215010I	3822		Espectáculos cívicos y culturales	902,139.84	0.00	0.00	902,139.84	0.00	0.00
8221	A00152000				Presidencia Atención a la Mujer	6,485,644.51	0.00	551,109.10	6,108,670.35	928,083.26	0.00
8221	A00152000	01050205010911010I			Integración, seguimiento y control presupuestal del ayuntamiento	315,373.89	0.00	0.00	131,606.92	183,766.97	0.00
8221	A00152000	01050205010911010I	1311		Prima por año de servicio	3,712.02	0.00	0.00	981.00	2,731.02	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A00152000	01050205010911010I	1321		Prima vacacional	84,840.67	0.00	0.00	61,769.52	23,071.15	0.00
8221	A00152000	01050205010911010I	1322		Aguinaldo	46,142.26	0.00	0.00	0.00	46,142.26	0.00
8221	A00152000	01050205010911010I	1345		Gratificación	113,408.84	0.00	0.00	39,597.34	73,811.50	0.00
8221	A00152000	01050205010911010I	1412		Aportaciones de servicio de salud	28,020.16	0.00	0.00	11,913.22	16,106.94	0.00
8221	A00152000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	20,790.94	0.00	0.00	8,839.64	11,951.30	0.00
8221	A00152000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	4,616.73	0.00	0.00	1,740.30	2,876.43	0.00
8221	A00152000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,451.84	0.00	0.00	1,042.40	1,409.44	0.00
8221	A00152000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	3,115.81	0.00	0.00	1,553.50	1,562.31	0.00
8221	A00152000	01050205010911010I	1544		Día del maestro y del servidor publico	2,329.22	0.00	0.00	0.00	2,329.22	0.00
8221	A00152000	01050205010911010I	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	A00152000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	436,853.37	0.00	546.97	416,131.37	21,268.97	0.00
8221	A00152000	01050205010915010I	1131		Sueldo base	117,313.87	0.00	546.97	117,860.84	0.00	0.00
8221	A00152000	01050205010915010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050205010915010I	1541		Becas para hijos de trabajadores sindicalizados	3,522.04	0.00	0.00	1,170.42	2,351.62	0.00
8221	A00152000	01050205010915010I	1546		Otros gastos derivados de convenio	16,017.46	0.00	0.00	3,173.40	12,844.06	0.00
8221	A00152000	01050205010915010I	2111		Materiales y útiles de oficina	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A00152000	01050205010915010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	200,000.00	0.00	0.00	193,926.71	6,073.29	0.00
8221	A00152000	01050206010211010I			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010211010I	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010211010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010211010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010211010I	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010215010I			Selección, capacitación y desarrollo de personal	290,000.00	0.00	0.00	250,000.00	40,000.00	0.00
8221	A00152000	01050206010215010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	01050206010215010I	2161		Material y enseres de limpieza	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	A00152000	01050206010215010I	2211		Productos alimenticios para personas	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A00152000	01050206010215010I	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A00152000	01050206010215010I	3922		Otros impuestos y derechos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A00152000	01050206010215010I	3992		Gastos de servicios menores	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A00152000	02060804010211010I			Atención a víctimas por maltrato y abuso	320,490.95	0.00	0.00	137,186.98	183,303.97	0.00
8221	A00152000	02060804010211010I	1311		Prima por año de servicio	5,510.00	0.00	0.00	1,700.00	3,810.00	0.00
8221	A00152000	02060804010211010I	1321		Prima vacacional	89,159.80	0.00	0.00	62,513.36	26,646.44	0.00
8221	A00152000	02060804010211010I	1322		Aguinaldo	53,292.78	0.00	0.00	0.00	53,292.78	0.00
8221	A00152000	02060804010211010I	1345		Gratificación	107,790.87	0.00	0.00	48,378.72	59,412.15	0.00
8221	A00152000	02060804010211010I	1412		Aportaciones de servicio de salud	30,940.45	0.00	0.00	11,877.60	19,062.85	0.00
8221	A00152000	02060804010211010I	1413		Aportaciones al sistema solidario de reparto	22,957.75	0.00	0.00	8,813.16	14,144.59	0.00
8221	A00152000	02060804010211010I	1414		Aportaciones del sistema de capitalización individual	4,646.83	0.00	0.00	1,316.00	3,330.83	0.00
8221	A00152000	02060804010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,707.05	0.00	0.00	1,039.30	1,667.75	0.00
8221	A00152000	02060804010211010I	1416		Aportaciones para riesgo de trabajo	3,485.42	0.00	0.00	1,548.84	1,936.58	0.00
8221	A00152000	02060804010215010I			Atención a víctimas por maltrato y abuso	1,296,154.49	0.00	107.99	1,271,662.48	24,600.00	0.00
8221	A00152000	02060804010215010I	1131		Sueldo base	116,154.49	0.00	7.99	116,162.48	0.00	0.00
8221	A00152000	02060804010215010I	2111		Materiales y útiles de oficina	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	A00152000	02060804010215010I	2171		Material didáctico	64,400.00	0.00	100.00	64,500.00	0.00	0.00
8221	A00152000	02060804010215010I	2211		Productos alimenticios para personas	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	A00152000	02060804010215010I	2461		Material eléctrico y electrónico	130,000.00	0.00	0.00	130,000.00	0.00	0.00
8221	A00152000	02060804010215010I	2491		Materiales de construcción	81,000.00	0.00	0.00	81,000.00	0.00	0.00
8221	A00152000	02060804010215010I	2492		Estructuras y manufacturas para todo tipo de construcción	19,600.00	0.00	0.00	0.00	19,600.00	0.00
8221	A00152000	02060804010215010I	2531		Medicinas y productos farmacéuticos	170,000.00	0.00	0.00	170,000.00	0.00	0.00
8221	A00152000	02060804010215010I	2921		Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	A00152000	02060804010215010I	3311		Asesorías asociadas a convenios o acuerdos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A00152000	02060804010215010I	3612		Publicaciones oficiales y de información en general para difusión	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	A00152000	02060804010215010I	3822		Espectáculos cívicos y culturales	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	A00152000	02060805010311010I			Proyectos productivos para el desarrollo de la mujer	59,230.71	0.00	215,918.66	272,349.50	2,799.87	0.00
8221	A00152000	02060805010311010I	1311		Prima por año de servicio	6,380.70	0.00	0.00	3,674.00	2,706.70	0.00
8221	A00152000	02060805010311010I	1321		Prima vacacional	47,991.44	0.00	69,231.71	117,223.15	0.00	0.00
8221	A00152000	02060805010311010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	02060805010311010I	1345		Gratificación	0.00	0.00	89,418.12	89,418.12	0.00	0.00
8221	A00152000	02060805010311010I	1412		Aportaciones de servicio de salud	0.00	0.00	26,626.85	26,626.85	0.00	0.00
8221	A00152000	02060805010311010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	19,757.08	19,757.08	0.00	0.00
8221	A00152000	02060805010311010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,288.32	4,288.32	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A00152000	0206080501031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,329.82	2,329.82	0.00	0.00
8221	A00152000	0206080501031101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,472.16	3,472.16	0.00	0.00
8221	A00152000	0206080501031101101	1544		Día del maestro y del servidor publico	93.17	0.00	0.00	0.00	93.17	0.00
8221	A00152000	0206080501031101101	1595		Despensa	4,765.40	0.00	794.60	5,560.00	0.00	0.00
8221	A00152000	0206080501031501101			Proyectos productivos para el desarrollo de la mujer	1,928,530.64	0.00	146,516.62	2,040,587.16	34,460.00	0.00
8221	A00152000	0206080501031501101	1131		Sueldo base	34,447.79	0.00	140,042.15	174,489.94	0.00	0.00
8221	A00152000	0206080501031501101	1211		Honorarios asimilables al salario	100,107.38	0.00	1,018.42	101,125.80	0.00	0.00
8221	A00152000	0206080501031501101	1346		Gratificación por convenio	39,476.66	0.00	523.34	40,000.00	0.00	0.00
8221	A00152000	0206080501031501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8221	A00152000	0206080501031501101	1546		Otros gastos derivados de convenio	0.00	0.00	4,358.83	4,358.83	0.00	0.00
8221	A00152000	0206080501031501101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	0206080501031501101	2112		Enseres de oficina	72,000.00	0.00	148.58	72,148.58	0.00	0.00
8221	A00152000	0206080501031501101	2171		Material didáctico	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A00152000	0206080501031501101	2311		Materias primas y materiales de producción	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8221	A00152000	0206080501031501101	2321		Materias primas textiles	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8221	A00152000	0206080501031501101	2482		Material de señalización	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	A00152000	0206080501031501101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	0206080501031501101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	A00152000	0206080501031501101	3121		Gas	106,000.00	0.00	0.00	106,000.00	0.00	0.00
8221	A00152000	0206080501031501101	3471		Fletes y maniobras	460.00	0.00	0.00	0.00	460.00	0.00
8221	A00152000	0206080501031501101	3511		Reparación y mantenimiento de inmuebles	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	A00152000	0206080501031501101	3612		Publicaciones oficiales y de información en general para difusión	49,699.20	0.00	111.80	49,811.00	0.00	0.00
8221	A00152000	0206080501031501101	3822		Espectáculos cívicos y culturales	212,339.51	0.00	0.00	212,339.51	0.00	0.00
8221	A00152000	0206080501031501101	3991		Gastos de servicios menores	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A00152000	0206080502011101101			Fomento a la cultura de equidad de género	891,818.72	0.00	146,735.78	469,955.25	368,599.25	0.00
8221	A00152000	0206080502011101101	1311		Prima por año de servicio	9,436.92	0.00	0.00	4,576.00	4,860.92	0.00
8221	A00152000	0206080502011101101	1321		Prima vacacional	283,220.93	0.00	0.00	202,869.01	80,351.92	0.00
8221	A00152000	0206080502011101101	1322		Aguinaldo	121,435.54	0.00	0.00	0.00	121,435.54	0.00
8221	A00152000	0206080502011101101	1345		Gratificación	25,262.28	0.00	146,735.78	171,998.04	0.00	0.00
8221	A00152000	0206080502011101101	1412		Aportaciones de servicio de salud	112,187.66	0.00	0.00	39,444.12	72,743.54	0.00
8221	A00152000	0206080502011101101	1413		Aportaciones al sistema solidario de reparto	83,243.15	0.00	0.00	29,267.54	53,975.61	0.00
8221	A00152000	0206080502011101101	1414		Aportaciones del sistema de capitalización individual	18,695.92	0.00	0.00	6,255.62	12,440.30	0.00
8221	A00152000	0206080502011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,816.43	0.00	0.00	3,451.36	6,365.07	0.00
8221	A00152000	0206080502011101101	1416		Aportaciones para riesgo de trabajo	12,981.03	0.00	0.00	5,143.56	7,837.47	0.00
8221	A00152000	0206080502011101101	1544		Día del maestro y del servidor publico	2,173.08	0.00	0.00	0.00	2,173.08	0.00
8221	A00152000	0206080502011101101	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	0206080502011101101	1595		Despensa	13,385.80	0.00	0.00	6,950.00	6,435.80	0.00
8221	A00152000	0206080502011501101			Fomento a la cultura de equidad de género	1,147,191.84	0.00	41,283.08	1,119,190.69	69,284.23	0.00
8221	A00152000	0206080502011501101	1131		Sueldo base	455,329.30	0.00	0.00	455,329.30	0.00	0.00
8221	A00152000	0206080502011501101	1211		Honorarios asimilables al salario	0.00	0.00	41,283.08	41,283.08	0.00	0.00
8221	A00152000	0206080502011501101	1541		Becas para hijos de trabajadores sindicalizados	17,490.08	0.00	0.00	1,065.92	16,424.16	0.00
8221	A00152000	0206080502011501101	1546		Otros gastos derivados de convenio	27,360.46	0.00	0.00	6,588.39	20,772.07	0.00
8221	A00152000	0206080502011501101	2211		Productos alimenticios para personas	110,952.00	0.00	0.00	110,952.00	0.00	0.00
8221	A00152000	0206080502011501101	2461		Material eléctrico y electrónico	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	A00152000	0206080502011501101	2941		Refacciones y accesorios para equipo de computo	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	A00152000	0206080502011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	98,170.00	0.00	0.00	98,170.00	0.00	0.00
8221	A00152000	0206080502011501101	3612		Publicaciones oficiales y de información en general para difusión	2,088.00	0.00	0.00	0.00	2,088.00	0.00
8221	A00152000	0206080502011501101	3822		Espectáculos cívicos y culturales	405,802.00	0.00	0.00	405,802.00	0.00	0.00
8221	A01100000				Comunicación Social Secretaría Particular	1,403,714.52	0.00	21,791.23	932,957.91	492,547.84	0.00
8221	A01100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	919,234.89	0.00	12,934.70	488,563.32	443,606.27	0.00
8221	A01100000	0105020501071101101	1311		Prima por año de servicio	7,724.08	0.00	0.00	4,036.00	3,688.08	0.00
8221	A01100000	0105020501071101101	1321		Prima vacacional	284,224.40	0.00	0.00	223,486.98	60,737.42	0.00
8221	A01100000	0105020501071101101	1322		Aguinaldo	84,516.33	0.00	0.00	0.00	84,516.33	0.00
8221	A01100000	0105020501071101101	1345		Gratificación	375,377.54	0.00	9,536.82	180,431.08	204,483.08	0.00
8221	A01100000	0105020501071101101	1412		Aportaciones de servicio de salud	76,522.11	0.00	1,763.40	36,565.34	41,720.17	0.00
8221	A01100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	56,778.81	0.00	1,308.44	27,131.52	30,956.73	0.00
8221	A01100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	8,428.95	0.00	328.24	3,384.74	5,370.45	0.00
8221	A01100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,541.51	0.00	0.00	3,199.46	3,342.05	0.00
8221	A01100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	8,139.42	0.00	0.00	4,768.20	3,371.22	0.00
8221	A01100000	0105020501071101101	1544		Día del maestro y del servidor publico	3,054.54	0.00	0.00	0.00	3,054.54	0.00
8221	A01100000	0105020501071101101	1595		Despensa	7,927.20	0.00	0.00	5,560.00	2,367.20	0.00
8221	A01100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	484,479.63	0.00	8,856.53	444,394.59	48,941.57	0.00
8221	A01100000	0105020501071501101	1131		Sueldo base	245,470.52	0.00	8,884.43	245,704.00	8,450.95	0.00
8221	A01100000	0105020501071501101	1541		Becas para hijos de trabajadores sindicalizados	3,749.86	0.00	0.00	3,114.14	635.72	0.00
8221	A01100000	0105020501071501101	1546		Otros gastos derivados de convenio	15,154.58	0.00	0.00	5,179.13	9,975.45	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A01100000	0105020501071501O1	2111		Materiales y útiles de oficina	31,135.67	0.00	0.00	18,231.24	12,904.43	0.00
8221	A01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	119,257.00	0.00	0.00	116,823.98	2,433.02	0.00
8221	A01100000	0105020501071501O1	2481		Materiales complementarios	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A01100000	0105020501071501O1	2491		Materiales de construcción	55,170.00	0.00	172.10	55,342.10	0.00	0.00
8221	A01100000	0105020501071501O1	3992		Gastos de servicios menores	4,542.00	0.00	0.00	0.00	4,542.00	0.00
8221	A01103000				Comunicación Social Comunicación Social	9,384,651.11	0.00	142,583.07	8,888,683.34	638,550.84	0.00
8221	A01103000	0108030101031101O1			Difusión y comunicación institucional	1,065,939.76	0.00	1,412.27	911,471.06	155,880.97	0.00
8221	A01103000	0108030101031101O1	1311		Prima por año de servicio	14,890.40	0.00	0.00	6,918.00	7,972.40	0.00
8221	A01103000	0108030101031101O1	1321		Prima vacacional	431,311.59	0.00	0.00	398,529.65	32,781.94	0.00
8221	A01103000	0108030101031101O1	1322		Aguinaldo	37,688.76	0.00	0.00	0.00	37,688.76	0.00
8221	A01103000	0108030101031101O1	1345		Gratificación	386,338.40	0.00	0.00	335,005.81	51,332.59	0.00
8221	A01103000	0108030101031101O1	1412		Aportaciones de servicio de salud	91,921.69	0.00	0.00	79,959.95	11,961.74	0.00
8221	A01103000	0108030101031101O1	1413		Aportaciones al sistema solidario de reparto	68,205.02	0.00	0.00	59,330.33	8,874.69	0.00
8221	A01103000	0108030101031101O1	1414		Aportaciones del sistema de capitalización individual	13,002.93	0.00	0.00	11,524.05	1,478.88	0.00
8221	A01103000	0108030101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,043.92	0.00	0.00	6,996.49	1,047.43	0.00
8221	A01103000	0108030101031101O1	1416		Aportaciones para riesgo de trabajo	9,014.51	0.00	1,412.27	10,426.78	0.00	0.00
8221	A01103000	0108030101031101O1	1544		Dia del maestro y del servidor publico	1,558.94	0.00	0.00	0.00	1,558.94	0.00
8221	A01103000	0108030101031101O1	1595		Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	A01103000	0108030101031501O1			Difusión y comunicación institucional	6,355,852.07	0.00	140,824.96	6,294,309.39	202,367.64	0.00
8221	A01103000	0108030101031501O1	1131		Sueldo base	357,713.25	0.00	105,700.68	463,413.93	0.00	0.00
8221	A01103000	0108030101031501O1	1231		Honorarios asimilables al salario	0.00	0.00	33,958.10	33,958.10	0.00	0.00
8221	A01103000	0108030101031501O1	1541		Becas para hijos de trabajadores sindicalizados	922.54	0.00	0.00	637.46	285.08	0.00
8221	A01103000	0108030101031501O1	1546		Otros gastos derivados de convenio	4,971.38	0.00	0.00	1,988.31	2,983.07	0.00
8221	A01103000	0108030101031501O1	2111		Materiales y útiles de oficina	25,235.13	0.00	427.96	25,663.09	0.00	0.00
8221	A01103000	0108030101031501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	0108030101031501O1	2122		Material de foto, cine y grabación	194,600.00	0.00	0.00	194,323.20	276.80	0.00
8221	A01103000	0108030101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	490,332.00	0.00	0.00	490,332.00	0.00	0.00
8221	A01103000	0108030101031501O1	2161		Material y enseres de limpieza	9,318.64	0.00	0.00	0.00	9,318.64	0.00
8221	A01103000	0108030101031501O1	2211		Productos alimenticios para personas	19,000.00	0.00	0.00	0.00	19,000.00	0.00
8221	a01103000	0108030101031501O1	2311		Materias primas y materiales de producción	0.23	0.00	0.00	0.00	0.23	0.00
8221	A01103000	0108030101031501O1	2461		Material eléctrico y electrónico	4,216.00	0.00	0.00	0.00	4,216.00	0.00
8221	A01103000	0108030101031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	0108030101031501O1	2941		Refacciones y accesorios para equipo de compute	12,420.00	0.00	0.00	0.00	12,420.00	0.00
8221	A01103000	0108030101031501O1	2961		Refacciones y accesorios menores para equipo de transporte	26,800.00	0.00	0.00	0.00	26,800.00	0.00
8221	A01103000	0108030101031501O1	2971		Artículos para la extinción de incendios	4,016.00	0.00	0.00	0.00	4,016.00	0.00
8221	A01103000	0108030101031501O1	2992		Otros enseres	7,225.46	0.00	0.00	0.00	7,225.46	0.00
8221	A01103000	0108030101031501O1	3161		Servicios de radiolocalización y telecomunicación	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	A01103000	0108030101031501O1	3171		Servicios de acceso a internet	97,200.00	0.00	0.00	97,200.00	0.00	0.00
8221	A01103000	0108030101031501O1	3261		Arrendamiento de maquinaria y equipo	85,200.00	0.00	738.22	85,938.22	0.00	0.00
8221	A01103000	0108030101031501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	0108030101031501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	8,400.00	0.00	0.00	0.00	8,400.00	0.00
8221	A01103000	0108030101031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	6,461.85	0.00	0.00	0.00	6,461.85	0.00
8221	A01103000	0108030101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	96,963.34	0.00	0.00	96,963.34	0.00	0.00
8221	A01103000	0108030101031501O1	3611		Gastos de publicidad y propaganda	2,422,743.74	0.00	0.00	2,422,743.74	0.00	0.00
8221	A01103000	0108030101031501O1	3612		Publicaciones oficiales y de información en general para difusión	2,059,148.00	0.00	0.00	2,059,148.00	0.00	0.00
8221	A01103000	0108030101031501O1	3641		Servicios de fotografía	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A01103000	0108030101031501O1	3651		Servicios de cine y grabación	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A01103000	0108030101031501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	0108030101031501O1	3751		Gastos de alimentación en territorio nacional	0.01	0.00	0.00	0.00	0.01	0.00
8221	A01103000	0108030101031501O1	3822		Espectáculos cívicos y culturales	1,150.50	0.00	0.00	0.00	1,150.50	0.00
8221	A01103000	0108030101031501O1	3851		Gastos de representación	22,666.00	0.00	0.00	0.00	22,666.00	0.00
8221	A01103000	0108030101031501O1	3922		Otros impuestos y derechos	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	A01103000	0108030101031501O1	3991		Cuotas y suscripciones	292,000.00	0.00	0.00	292,000.00	0.00	0.00
8221	A01103000	0108030101031501O1	3992		Gastos de servicios menores	27,148.00	0.00	0.00	0.00	27,148.00	0.00
8221	A01103000	0108050101031101O1			Innovación gubernamental con tecnologías de información	330,794.50	0.00	0.00	86,594.12	244,200.38	0.00
8221	A01103000	0108050101031101O1	1311		Prima por año de servicio	770.00	0.00	0.00	350.00	420.00	0.00
8221	A01103000	0108050101031101O1	1321		Prima vacacional	63,058.50	0.00	0.00	34,708.58	28,349.92	0.00
8221	A01103000	0108050101031101O1	1322		Aguinaldo	40,327.69	0.00	0.00	0.00	40,327.69	0.00
8221	A01103000	0108050101031101O1	1345		Gratificación	169,904.55	0.00	0.00	37,105.12	132,799.43	0.00
8221	A01103000	0108050101031101O1	1412		Aportaciones de servicio de salud	26,147.44	0.00	0.00	6,653.62	19,493.82	0.00
8221	A01103000	0108050101031101O1	1413		Aportaciones al sistema solidario de reparto	19,401.27	0.00	0.00	4,936.98	14,464.29	0.00
8221	A01103000	0108050101031101O1	1414		Aportaciones del sistema de capitalización individual	3,325.01	0.00	0.00	0.00	3,325.01	0.00
8221	A01103000	0108050101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,287.80	0.00	0.00	582.20	1,705.60	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A01103000	0108050101031101101	1416		Aportaciones para riesgo de trabajo	3,051.93	0.00	0.00	867.62	2,184.31	0.00
8221	A01103000	0108050101031101101	1544		Dia del maestro y del servidor publico	538.51	0.00	0.00	0.00	538.51	0.00
8221	A01103000	0108050101031101101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	A01103000	0108050101031150101			Innovación gubernamental con tecnologias de información	1,632,064.76	0.00	345.84	1,596,308.77	36,101.85	0.00
8221	A01103000	0108050101031150101	1131		Sueldo base	91,685.28	0.00	155.80	91,841.08	0.00	0.00
8221	A01103000	0108050101031150101	1546		Otros gastos derivados de convenio	10,970.40	0.00	0.00	3,533.34	7,437.06	0.00
8221	A01103000	0108050101031150101	2111		Materiales y útiles de oficina	31,962.00	0.00	38.00	32,000.00	0.00	0.00
8221	A01103000	0108050101031150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	49,764.00	0.00	0.00	46,891.21	2,872.79	0.00
8221	A01103000	0108050101031150101	2161		Material y enseres de limpieza	7,745.00	0.00	0.00	0.00	7,745.00	0.00
8221	A01103000	0108050101031150101	2211		Productos alimenticios para personas	779.00	0.00	0.00	0.00	779.00	0.00
8221	A01103000	0108050101031150101	2531		Medicinas y productos farmacéuticos	0.50	0.00	0.00	0.00	0.50	0.00
8221	A01103000	0108050101031150101	2541		Materiales, accesorios y suministros médicos	1,667.50	0.00	0.00	0.00	1,667.50	0.00
8221	A01103000	0108050101031150101	2941		Refacciones y accesorios para equipo de computo	29,630.00	0.00	152.04	29,782.04	0.00	0.00
8221	A01103000	0108050101031150101	3171		Servicios de acceso a internet	7,200.00	0.00	0.00	0.00	7,200.00	0.00
8221	A01103000	0108050101031150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	8,400.00	0.00	0.00	0.00	8,400.00	0.00
8221	A01103000	0108050101031150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A01103000	0108050101031150101	3611		Gastos de publicidad y propaganda	736,654.10	0.00	0.00	736,654.10	0.00	0.00
8221	A01103000	0108050101031150101	3612		Publicaciones oficiales y de información en general para difusión	625,607.00	0.00	0.00	625,607.00	0.00	0.00
8221	A01120000				Comunicación Social Administración y Desarrollo de Personal	475,700.88	0.00	0.00	435,712.79	39,988.09	0.00
8221	A01120000	0105020501091501101			Integración,seguimiento y control presupuestal del ayuntamiento	290,959.00	0.00	0.00	266,467.00	24,492.00	0.00
8221	A01120000	0105020501091501101	2111		Materiales y útiles de oficina	51,314.00	0.00	0.00	49,740.15	1,573.85	0.00
8221	A01120000	0105020501091501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	223,193.00	0.00	0.00	216,726.85	6,466.15	0.00
8221	A01120000	0105020501091501101	2161		Material y enseres de limpieza	11,517.00	0.00	0.00	0.00	11,517.00	0.00
8221	A01120000	0105020501091501101	3992		Gastos de servicios menores	4,935.00	0.00	0.00	0.00	4,935.00	0.00
8221	A01120000	0105020601021101101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021101101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021101101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021101101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021101101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021501101			Selección, capacitación y desarrollo de personal	184,741.88	0.00	0.00	169,245.79	15,496.09	0.00
8221	A01120000	0105020601021501101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01120000	0105020601021501101	2111		Materiales y útiles de oficina	14,629.88	0.00	0.00	4,116.07	10,513.81	0.00
8221	A01120000	0105020601021501101	2122		Material de foto, cine y grabación	34,000.00	0.00	0.00	33,601.72	398.28	0.00
8221	A01120000	0105020601021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	131,526.00	0.00	0.00	131,526.00	0.00	0.00
8221	A01120000	0105020601021501101	3992		Gastos de servicios menores	4,584.00	0.00	0.00	0.00	4,584.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	2,263,941.10	0.00	12,703.09	1,664,776.51	611,867.68	0.00
8221	A02102000	0102040101011101101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011101101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011101101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011501101			Investigación, capacitación, promoción y divulgación de los derechos humanos	822,228.55	0.00	141.27	799,605.43	22,764.39	0.00
8221	A02102000	0102040101011501101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011501101	2111		Materiales y útiles de oficina	23,318.33	0.00	0.00	14,346.00	8,972.33	0.00
8221	A02102000	0102040101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	70,000.00	0.00	0.00	68,207.94	1,792.06	0.00
8221	A02102000	0102040101011501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	0102040101011501101	2461		Material eléctrico y electrónico	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	A02102000	0102040101011501101	2491		Materiales de construcción	68,301.00	0.00	28.11	68,329.11	0.00	0.00
8221	A02102000	0102040101011501101	2492		Estructuras y manufacturas para todo tipo de construcción	36,699.00	0.00	113.16	36,812.16	0.00	0.00
8221	A02102000	0102040101011501101	2921		Refacciones y accesorios menores de edificios	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	A02102000	0102040101011501101	3612		Publicaciones oficiales y de información en general para difusión	286,841.60	0.00	0.00	286,841.60	0.00	0.00
8221	A02102000	0102040101011501101	3822		Espectáculos cívicos y culturales	235,068.62	0.00	0.00	235,068.62	0.00	0.00
8221	A02102000	0102040101021101101			Protección y defensa de los derechos humanos	740,510.56	0.00	0.00	337,562.64	402,947.92	0.00
8221	A02102000	0102040101021101101	1311		Prima por año de servicio	1,935.20	0.00	0.00	1,034.00	901.20	0.00
8221	A02102000	0102040101021101101	1321		Prima vacacional	247,697.90	0.00	0.00	135,855.16	111,842.74	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	A02102000	01020401010211010l	1322	Aguinaldo	73,795.04	0.00	0.00	0.00	73,795.04	0.00
8221	A02102000	01020401010211010l	1345	Gratificación	217,714.07	0.00	0.00	153,925.42	63,788.65	0.00
8221	A02102000	01020401010211010l	1412	Aportaciones de servicio de salud	92,483.95	0.00	0.00	21,474.40	71,009.55	0.00
8221	A02102000	01020401010211010l	1413	Aportaciones al sistema solidario de reparto	68,622.99	0.00	0.00	15,934.02	52,688.97	0.00
8221	A02102000	01020401010211010l	1414	Aportaciones del sistema de capitalización individual	16,243.09	0.00	0.00	3,270.36	12,972.73	0.00
8221	A02102000	01020401010211010l	1415	Aportaciones para financiar los gastos generales de administración del ISSE	8,041.87	0.00	0.00	1,878.98	6,162.89	0.00
8221	A02102000	01020401010211010l	1416	Aportaciones para riesgo de trabajo	11,215.18	0.00	0.00	2,800.30	8,414.88	0.00
8221	A02102000	01020401010211010l	1544	Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	A02102000	01020401010211010l	1595	Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	A02102000	01020401010215010l		Protección y defensa de los derechos humanos	382,828.96	0.00	367.09	321,170.41	62,025.64	0.00
8221	A02102000	01020401010215010l	1131	Sueldo base	296,141.40	0.00	367.09	296,508.49	0.00	0.00
8221	A02102000	01020401010215010l	1541	Becas para hijos de trabajadores sindicalizados	3,848.00	0.00	0.00	0.00	3,848.00	0.00
8221	A02102000	01020401010215010l	1546	Otros gastos derivados de convenio	2,411.16	0.00	0.00	1,207.86	1,203.30	0.00
8221	A02102000	01020401010215010l	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	24,000.00	0.00	0.00	23,454.06	545.94	0.00
8221	A02102000	01020401010215010l	2161	Material y enseres de limpieza	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	A02102000	01020401010215010l	2491	Materiales de construcción	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	A02102000	01020401010215010l	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,628.40	0.00	0.00	0.00	4,628.40	0.00
8221	A02102000	01020401010215010l	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	01020401010215010l	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	01020401010215010l	3922	Otros impuestos y derechos	1,800.00	0.00	0.00	0.00	1,800.00	0.00
8221	A02102000	02060801010511010l		Promoción de la participación infantil y adolescente	187,403.30	0.00	0.00	66,418.65	120,984.65	0.00
8221	A02102000	02060801010511010l	1311	Prima por año de servicio	270.00	0.00	0.00	150.00	120.00	0.00
8221	A02102000	02060801010511010l	1321	Prima vacacional	60,514.03	0.00	0.00	22,663.58	37,850.45	0.00
8221	A02102000	02060801010511010l	1322	Aguinaldo	28,548.70	0.00	0.00	0.00	28,548.70	0.00
8221	A02102000	02060801010511010l	1345	Gratificación	58,611.10	0.00	0.00	30,366.79	28,244.31	0.00
8221	A02102000	02060801010511010l	1412	Aportaciones de servicio de salud	18,513.55	0.00	0.00	6,172.00	12,341.55	0.00
8221	A02102000	02060801010511010l	1413	Aportaciones al sistema solidario de reparto	13,737.12	0.00	0.00	4,579.60	9,157.52	0.00
8221	A02102000	02060801010511010l	1414	Aportaciones del sistema de capitalización individual	3,424.87	0.00	0.00	1,141.84	2,283.03	0.00
8221	A02102000	02060801010511010l	1415	Aportaciones para financiar los gastos generales de administración del ISSE	1,619.93	0.00	0.00	540.04	1,079.89	0.00
8221	A02102000	02060801010511010l	1416	Aportaciones para riesgo de trabajo	2,164.00	0.00	0.00	804.80	1,359.20	0.00
8221	A02102000	02060801010515010l		Promoción de la participación infantil y adolescente	130,969.73	0.00	12,194.73	140,019.38	3,145.08	0.00
8221	A02102000	02060801010515010l	1131	Sueldo base	115,969.73	0.00	1,082.75	117,052.48	0.00	0.00
8221	A02102000	02060801010515010l	1211	Honorarios asimilables al salario	0.00	0.00	11,111.98	11,111.98	0.00	0.00
8221	A02102000	02060801010515010l	2111	Materiales y útiles de oficina	5,000.00	0.00	0.00	4,724.59	275.41	0.00
8221	A02102000	02060801010515010l	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	7,130.33	2,869.67	0.00
8221	A02120000			Derechos Humanos Administración y Desarrollo de Personal	120,535.98	0.00	1,287.89	60,425.07	61,398.80	0.00
8221	A02120000	01050205010911010l		Integración,seguimiento y control presupuestal del ayuntamiento	63,619.55	0.00	1,287.89	47,790.79	17,116.65	0.00
8221	A02120000	01050205010911010l	1311	Prima por año de servicio	940.20	0.00	0.00	0.00	940.20	0.00
8221	A02120000	01050205010911010l	1321	Prima vacacional	24,765.68	0.00	0.00	18,268.89	6,496.79	0.00
8221	A02120000	01050205010911010l	1322	Aguinaldo	2,899.99	0.00	0.00	0.00	2,899.99	0.00
8221	A02120000	01050205010911010l	1345	Gratificación	20,788.83	0.00	1,287.89	22,076.72	0.00	0.00
8221	A02120000	01050205010911010l	1412	Aportaciones de servicio de salud	5,528.84	0.00	0.00	3,471.10	2,057.54	0.00
8221	A02120000	01050205010911010l	1413	Aportaciones al sistema solidario de reparto	4,102.17	0.00	0.00	2,575.56	1,526.61	0.00
8221	A02120000	01050205010911010l	1414	Aportaciones del sistema de capitalización individual	784.76	0.00	0.00	642.16	142.60	0.00
8221	A02120000	01050205010911010l	1415	Aportaciones para financiar los gastos generales de administración del ISSE	483.88	0.00	0.00	303.72	180.16	0.00
8221	A02120000	01050205010911010l	1416	Aportaciones para riesgo de trabajo	545.38	0.00	0.00	452.64	92.74	0.00
8221	A02120000	01050205010911010l	1544	Día del maestro y del servidor publico	798.22	0.00	0.00	0.00	798.22	0.00
8221	A02120000	01050205010911010l	1595	Despensa	1,981.80	0.00	0.00	0.00	1,981.80	0.00
8221	A02120000	01050205010915010l		Integración,seguimiento y control presupuestal del ayuntamiento	41,916.43	0.00	0.00	12,634.28	29,282.15	0.00
8221	A02120000	01050205010915010l	1131	Sueldo base	23,882.98	0.00	0.00	12,634.28	11,248.70	0.00
8221	A02120000	01050205010915010l	1546	Otros gastos derivados de convenio	3,033.45	0.00	0.00	0.00	3,033.45	0.00
8221	A02120000	01050205010915010l	2491	Materiales de construcción	8,800.00	0.00	0.00	0.00	8,800.00	0.00
8221	A02120000	01050205010915010l	2992	Otros enseres	1,200.00	0.00	0.00	0.00	1,200.00	0.00
8221	A02120000	01050205010915010l	3851	Gastos de representación	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	A02120000	01050206010215010l		Selección, capacitación y desarrollo de personal	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	A02120000	01050206010215010l	3851	Gastos de representación	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	B01115000			Sindicatura Ingresos	955,875.16	0.00	53,834.32	816,596.82	393,112.66	0.00
8221	B01115000	01030501010411010l		Asesoría jurídica al ayuntamiento	955,875.16	0.00	53,834.32	816,596.82	393,112.66	0.00
8221	B01115000	01030501010411010l	1111	Dietas	85,027.44	0.00	0.00	38,648.88	46,378.56	0.00
8221	B01115000	01030501010411010l	1131	Sueldo base	39,783.17	0.00	0.00	30,682.26	9,100.91	0.00
8221	B01115000	01030501010411010l	1211	Honorarios asimilables al salario	234,498.15	0.00	0.00	84,831.78	149,666.37	0.00
8221	B01115000	01030501010411010l	1321	Prima vacacional	148,557.47	0.00	0.00	100,051.60	48,505.87	0.00
8221	B01115000	01030501010411010l	1322	Aguinaldo	41,671.52	0.00	0.00	0.00	41,671.52	0.00
8221	B01115000	01030501010411010l	1345	Gratificación	219,158.70	0.00	52,836.83	271,995.53	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	B01115000	0103050101041101B1	1412		Aportaciones de servicio de salud	19,552.72	0.00	0.00	10,707.54	8,845.18	0.00
8221	B01115000	0103050101041101B1	1413		Aportaciones al sistema solidario de reparto	14,508.16	0.00	0.00	7,944.98	6,563.18	0.00
8221	B01115000	0103050101041101B1	1414		Aportaciones del sistema de capitalización individual	4,530.61	0.00	0.00	1,647.50	2,883.11	0.00
8221	B01115000	0103050101041101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,710.83	0.00	0.00	936.88	773.95	0.00
8221	B01115000	0103050101041101B1	1416		Aportaciones para riesgo de trabajo	2,109.36	0.00	0.00	1,396.28	713.08	0.00
8221	B01115000	0103050101041101B1	2111		Materiales y útiles de oficina	30,768.03	0.00	0.00	22,758.10	8,010.93	0.00
8221	B01115000	0103050101041101B1	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	B01115000	0103050101041101B1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	997.49	44,997.49	0.00	0.00
8221	B01115000	0103050101041101B1	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	B01115000	0103050101041101B1	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	B01115000	0103050101041101B1	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	B01115000	0103050101041101B1	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	B01115000	0103050101041101B1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	B02116000				Sindicatura Egresos	1,011,917.55	0.00	0.00	576,486.41	435,431.14	0.00
8221	B02116000	0103050101041101B1			Asesoría jurídica al ayuntamiento	1,011,917.55	0.00	0.00	576,486.41	435,431.14	0.00
8221	B02116000	0103050101041101B1	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	B02116000	0103050101041101B1	1131		Sueldo base	36,424.21	0.00	0.00	29,536.62	6,887.59	0.00
8221	B02116000	0103050101041101B1	1211		Honorarios asimilables al salario	161,909.86	0.00	0.00	89,189.24	72,720.62	0.00
8221	B02116000	0103050101041101B1	1321		Prima vacacional	153,629.51	0.00	0.00	106,991.20	46,638.31	0.00
8221	B02116000	0103050101041101B1	1322		Aguinaldo	52,054.49	0.00	0.00	0.00	52,054.49	0.00
8221	B02116000	0103050101041101B1	1345		Gratificación	314,260.39	0.00	0.00	286,325.61	27,934.78	0.00
8221	B02116000	0103050101041101B1	1412		Aportaciones de servicio de salud	25,308.21	0.00	0.00	12,028.20	13,280.01	0.00
8221	B02116000	0103050101041101B1	1413		Aportaciones al sistema solidario de reparto	18,777.36	0.00	0.00	8,923.42	9,853.94	0.00
8221	B02116000	0103050101041101B1	1414		Aportaciones del sistema de capitalización individual	4,681.57	0.00	0.00	2,224.86	2,456.71	0.00
8221	B02116000	0103050101041101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,153.21	0.00	0.00	1,052.28	1,100.93	0.00
8221	B02116000	0103050101041101B1	1416		Aportaciones para riesgo de trabajo	2,693.32	0.00	0.00	1,568.22	1,125.10	0.00
8221	B02116000	0103050101041101B1	2111		Materiales y útiles de oficina	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	B02116000	0103050101041101B1	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	B02116000	0103050101041101B1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	0.00	44,000.00	0.00
8221	B02116000	0103050101041101B1	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	B02116000	0103050101041101B1	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	B02116000	0103050101041101B1	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	B02116000	0103050101041101B1	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	B02116000	0103050101041101B1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	B03114000				Sindicatura Control Patrimonial	787,750.88	0.00	48,381.72	571,276.84	244,855.76	0.00
8221	B03114000	0103050101041101B1			Asesoría jurídica al ayuntamiento	787,750.88	0.00	48,381.72	571,276.84	244,855.76	0.00
8221	B03114000	0103050101041101B1	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	B03114000	0103050101041101B1	1131		Sueldo base	44,791.37	0.00	0.00	25,961.16	18,830.21	0.00
8221	B03114000	0103050101041101B1	1211		Honorarios asimilables al salario	180,610.85	0.00	0.00	87,106.36	93,504.49	0.00
8221	B03114000	0103050101041101B1	1321		Prima vacacional	130,568.43	0.00	0.00	102,822.95	27,745.48	0.00
8221	B03114000	0103050101041101B1	1322		Aguinaldo	47,634.35	0.00	0.00	0.00	47,634.35	0.00
8221	B03114000	0103050101041101B1	1345		Gratificación	249,528.85	0.00	40,439.00	289,967.85	0.00	0.00
8221	B03114000	0103050101041101B1	1412		Aportaciones de servicio de salud	7,193.00	0.00	4,839.86	12,032.86	0.00	0.00
8221	B03114000	0103050101041101B1	1413		Aportaciones al sistema solidario de reparto	14,707.89	0.00	0.00	8,928.49	5,779.49	0.00
8221	B03114000	0103050101041101B1	1414		Aportaciones del sistema de capitalización individual	2,616.91	0.00	0.00	1,136.42	1,480.49	0.00
8221	B03114000	0103050101041101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,102.86	3,102.86	0.00	0.00
8221	B03114000	0103050101041101B1	1416		Aportaciones para riesgo de trabajo	2,076.55	0.00	0.00	1,569.12	507.43	0.00
8221	B03114000	0103050101041101B1	2111		Materiales y útiles de oficina	228.19	0.00	0.00	0.00	228.19	0.00
8221	B03114000	0103050101041101B1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	B03114000	0103050101041101B1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	B03114000	0103050101041101B1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	B03114000	0103050101041101B1	2211		Productos alimenticios para personas	3.74	0.00	0.00	0.00	3.74	0.00
8221	B03114000	0103050101041101B1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	B03114000	0103050101041101B1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	B03114000	0103050101041101B1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,763.33	0.00	0.00	0.00	2,763.33	0.00
8221	C01125000				Regiduría I Servicios Públicos	863,685.12	0.00	29,350.96	597,283.11	295,732.97	0.00
8221	C01125000	0103090201011101B1			Revision y emision de la reglamentacion municipal	863,685.12	0.00	29,350.96	597,283.11	295,732.97	0.00
8221	C01125000	0103090201011101B1	1111		Dietas	85,027.44	0.00	0.00	38,648.88	46,378.56	0.00
8221	C01125000	0103090201011101B1	1131		Sueldo base	44,340.17	0.00	0.00	35,909.48	8,430.69	0.00
8221	C01125000	0103090201011101B1	1211		Honorarios asimilables al salario	146,026.10	0.00	0.00	66,375.96	79,650.12	0.00
8221	C01125000	0103090201011101B1	1311		Prima por año de servicio	740.00	0.00	0.00	350.00	390.00	0.00
8221	C01125000	0103090201011101B1	1321		Prima vacacional	122,817.48	0.00	0.00	102,604.74	20,212.74	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	C01125000	01030902010111010101	1322		Aguinaldo	37,751.10	0.00	0.00	0.00	37,751.10	0.00
8221	C01125000	01030902010111010101	1345		Gratificación	231,275.84	0.00	29,350.96	260,626.80	0.00	0.00
8221	C01125000	01030902010111010101	1412		Aportaciones de servicio de salud	21,091.56	0.00	0.00	13,385.38	7,706.18	0.00
8221	C01125000	01030902010111010101	1413		Aportaciones al sistema solidario de reparto	15,849.86	0.00	0.00	9,931.96	5,717.90	0.00
8221	C01125000	01030902010111010101	1414		Aportaciones del sistema de capitalización individual	1,329.28	0.00	0.00	1,007.82	321.46	0.00
8221	C01125000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,845.59	0.00	0.00	1,171.20	674.39	0.00
8221	C01125000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	2,208.75	0.00	0.00	1,745.50	463.25	0.00
8221	C01125000	01030902010111010101	2111		Materiales y útiles de oficina	34,561.95	0.00	0.00	20,749.79	13,812.16	0.00
8221	C01125000	01030902010111010101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C01125000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	45,690.00	0.00	0.00	44,775.58	914.42	0.00
8221	C01125000	01030902010111010101	2161		Material y enseres de limpieza	2,310.00	0.00	0.00	0.00	2,310.00	0.00
8221	C01125000	01030902010111010101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C01125000	01030902010111010101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C01125000	01030902010111010101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C01125000	01030902010111010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	C02143000				Regiduría II Atención a la Juventud	1,209,330.23	0.00	1,861.98	476,140.80	735,051.41	0.00
8221	C02143000	01030902010111010101			Revision y emision de la reglamentacion municipal	1,209,330.23	0.00	1,861.98	476,140.80	735,051.41	0.00
8221	C02143000	01030902010111010101	1111		Dietas	106,928.63	0.00	0.00	38,648.86	68,279.77	0.00
8221	C02143000	01030902010111010101	1131		Sueldo base	20,591.72	0.00	0.00	13,149.54	7,442.18	0.00
8221	C02143000	01030902010111010101	1211		Honorarios asimilables al salario	254,236.14	0.00	0.00	60,688.68	193,547.46	0.00
8221	C02143000	01030902010111010101	1321		Prima vacacional	183,264.61	0.00	0.00	57,817.59	125,447.02	0.00
8221	C02143000	01030902010111010101	1322		Aguinaldo	183,311.88	0.00	0.00	0.00	183,311.88	0.00
8221	C02143000	01030902010111010101	1345		Gratificación	276,468.70	0.00	0.00	220,394.75	56,073.95	0.00
8221	C02143000	01030902010111010101	1412		Aportaciones de servicio de salud	22,685.17	0.00	0.00	10,064.70	12,620.47	0.00
8221	C02143000	01030902010111010101	1413		Aportaciones al sistema solidario de reparto	11,720.94	0.00	0.00	7,468.02	4,252.92	0.00
8221	C02143000	01030902010111010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,861.98	1,861.98	0.00	0.00
8221	C02143000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,940.54	0.00	0.00	880.66	1,059.88	0.00
8221	C02143000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	2,463.60	0.00	0.00	1,312.46	1,151.14	0.00
8221	C02143000	01030902010111010101	2111		Materiales y útiles de oficina	29,824.92	0.00	0.00	22,080.10	7,744.82	0.00
8221	C02143000	01030902010111010101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C02143000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	41,773.46	2,226.54	0.00
8221	C02143000	01030902010111010101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C02143000	01030902010111010101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C02143000	01030902010111010101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C02143000	01030902010111010101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C02143000	01030902010111010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	9,893.38	0.00	0.00	0.00	9,893.38	0.00
8221	C03155000				Regiduría III Area Juridica	863,245.03	0.00	31,222.62	535,859.98	358,607.67	0.00
8221	C03155000	01030902010111010101			Revision y emision de la reglamentacion municipal	863,245.03	0.00	31,222.62	535,859.98	358,607.67	0.00
8221	C03155000	01030902010111010101	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C03155000	01030902010111010101	1131		Sueldo base	28,817.93	0.00	0.00	22,929.16	5,888.77	0.00
8221	C03155000	01030902010111010101	1211		Honorarios asimilables al salario	146,027.20	0.00	0.00	66,375.88	79,651.32	0.00
8221	C03155000	01030902010111010101	1311		Prima por año de servicio	330.00	0.00	0.00	150.00	180.00	0.00
8221	C03155000	01030902010111010101	1321		Prima vacacional	122,384.48	0.00	0.00	106,415.53	15,968.95	0.00
8221	C03155000	01030902010111010101	1322		Aguinaldo	31,937.90	0.00	0.00	0.00	31,937.90	0.00
8221	C03155000	01030902010111010101	1345		Gratificación	242,661.27	0.00	31,222.62	273,883.89	0.00	0.00
8221	C03155000	01030902010111010101	1412		Aportaciones de servicio de salud	24,326.29	0.00	0.00	13,022.72	11,303.57	0.00
8221	C03155000	01030902010111010101	1413		Aportaciones al sistema solidario de reparto	18,049.87	0.00	0.00	9,662.86	8,387.01	0.00
8221	C03155000	01030902010111010101	1414		Aportaciones del sistema de capitalización individual	3,918.59	0.00	0.00	1,933.42	1,985.17	0.00
8221	C03155000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,128.51	0.00	0.00	1,139.48	989.03	0.00
8221	C03155000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	2,635.57	0.00	0.00	1,698.18	937.39	0.00
8221	C03155000	01030902010111010101	2111		Materiales y útiles de oficina	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	C03155000	01030902010111010101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C03155000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	0.00	44,000.00	0.00
8221	C03155000	01030902010111010101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C03155000	01030902010111010101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C03155000	01030902010111010101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C03155000	01030902010111010101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C03155000	01030902010111010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	C04141000				Regiduría IV Educación	1,130,898.10	0.00	21,915.90	528,236.63	624,577.37	0.00
8221	C04141000	01030902010111010101			Revision y emision de la reglamentacion municipal	1,130,898.10	0.00	21,915.90	528,236.63	624,577.37	0.00
8221	C04141000	01030902010111010101	1111		Dietas	91,942.78	0.00	0.00	38,648.86	53,293.92	0.00
8221	C04141000	01030902010111010101	1131		Sueldo base	0.00	0.00	21,915.90	21,915.90	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8221	C04141000	0103090201011101	1211		Honorarios asimilables al salario	134,980.56	0.00	0.00	61,356.24	73,624.32	0.00
8221	C04141000	0103090201011101	1311		Prima por año de servicio	1,815.00	0.00	0.00	0.00	1,815.00	0.00
8221	C04141000	0103090201011101	1321		Prima vacacional	146,216.45	0.00	0.00	75,300.79	70,915.66	0.00
8221	C04141000	0103090201011101	1322		Aguinaldo	137,122.84	0.00	0.00	0.00	137,122.84	0.00
8221	C04141000	0103090201011101	1345		Gratificación	413,192.53	0.00	0.00	241,526.99	171,665.54	0.00
8221	C04141000	0103090201011101	1412		Aportaciones de servicio de salud	32,137.91	0.00	0.00	10,594.34	21,543.57	0.00
8221	C04141000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	23,846.03	0.00	0.00	7,861.02	15,985.01	0.00
8221	C04141000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	5,945.46	0.00	0.00	1,959.96	3,985.50	0.00
8221	C04141000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,812.08	0.00	0.00	927.00	1,885.08	0.00
8221	C04141000	0103090201011101	1416		Aportaciones para riesgo de trabajo	3,712.88	0.00	0.00	1,381.48	2,331.40	0.00
8221	C04141000	0103090201011101	2111		Materiales y útiles de oficina	30,726.40	0.00	0.00	24,065.08	6,661.32	0.00
8221	C04141000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C04141000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	42,698.97	1,301.03	0.00
8221	C04141000	0103090201011101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C04141000	0103090201011101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C04141000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C04141000	0103090201011101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C04141000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	447.18	0.00	0.00	0.00	447.18	0.00
8221	C05127000				Regiduría V Alumbrado Público	876,061.63	0.00	113,809.84	568,412.97	421,458.50	0.00
8221	C05127000	0103090201011101			Revision y emision de la reglamentacion municipal	876,061.63	0.00	113,809.84	568,412.97	421,458.50	0.00
8221	C05127000	0103090201011101	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C05127000	0103090201011101	1131		Sueldo base	131,497.65	0.00	0.00	13,149.54	118,348.31	0.00
8221	C05127000	0103090201011101	1211		Honorarios asimilables al salario	146,026.10	0.00	0.00	66,375.98	79,650.12	0.00
8221	C05127000	0103090201011101	1311		Prima por año de servicio	555.00	0.00	0.00	0.00	555.00	0.00
8221	C05127000	0103090201011101	1321		Prima vacacional	118,216.37	0.00	0.00	97,091.85	21,124.52	0.00
8221	C05127000	0103090201011101	1322		Aguinaldo	45,079.92	0.00	0.00	0.00	45,079.92	0.00
8221	C05127000	0103090201011101	1345		Gratificación	152,138.33	0.00	113,809.84	265,948.17	0.00	0.00
8221	C05127000	0103090201011101	1412		Aportaciones de servicio de salud	21,893.82	0.00	0.00	11,641.52	10,252.30	0.00
8221	C05127000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	16,244.87	0.00	0.00	8,638.02	7,606.85	0.00
8221	C05127000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	4,050.36	0.00	0.00	2,153.70	1,896.66	0.00
8221	C05127000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,915.75	0.00	0.00	1,018.64	897.11	0.00
8221	C05127000	0103090201011101	1416		Aportaciones para riesgo de trabajo	2,348.80	0.00	0.00	1,518.08	830.52	0.00
8221	C05127000	0103090201011101	2111		Materiales y útiles de oficina	29,067.24	0.00	0.00	20,082.50	8,984.74	0.00
8221	C05127000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C05127000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	42,146.11	1,853.89	0.00
8221	C05127000	0103090201011101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C05127000	0103090201011101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C05127000	0103090201011101	2541		Materiales, accesorios y suministros médicos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	C05127000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	C05127000	0103090201011101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C05127000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	C06147000				Regiduría VI Mercados	634,925.79	0.00	121,447.63	549,114.85	207,258.57	0.00
8221	C06147000	0103090201011101			Revision y emision de la reglamentacion municipal	634,925.79	0.00	121,447.63	549,114.85	207,258.57	0.00
8221	C06147000	0103090201011101	1111		Dietas	82,450.82	0.00	0.00	38,648.86	43,801.96	0.00
8221	C06147000	0103090201011101	1131		Sueldo base	2,489.25	0.00	13,577.35	16,066.60	0.00	0.00
8221	C06147000	0103090201011101	1211		Honorarios asimilables al salario	134,980.56	0.00	0.00	61,356.24	73,624.32	0.00
8221	C06147000	0103090201011101	1321		Prima vacacional	107,257.50	0.00	0.00	91,987.73	15,269.77	0.00
8221	C06147000	0103090201011101	1322		Aguinaldo	13,221.23	0.00	0.00	0.00	13,221.23	0.00
8221	C06147000	0103090201011101	1345		Gratificación	148,423.70	0.00	107,001.84	255,425.54	0.00	0.00
8221	C06147000	0103090201011101	1412		Aportaciones de servicio de salud	12,189.45	0.00	0.00	10,671.90	1,517.55	0.00
8221	C06147000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	8,660.49	0.00	0.00	7,918.56	741.93	0.00
8221	C06147000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	641.20	641.20	0.00	0.00
8221	C06147000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,066.89	0.00	0.00	933.76	133.13	0.00
8221	C06147000	0103090201011101	1416		Aportaciones para riesgo de trabajo	1,164.42	0.00	227.24	1,391.66	0.00	0.00
8221	C06147000	0103090201011101	2111		Materiales y útiles de oficina	29,080.88	0.00	0.00	21,678.20	7,402.68	0.00
8221	C06147000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C06147000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	42,394.60	1,605.40	0.00
8221	C06147000	0103090201011101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C06147000	0103090201011101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C06147000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C06147000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06147000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,940.60	0.00	0.00	0.00	1,940.60	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	C07149000				Regiduría VII Fomento Turistico	949,677.70	0.00	0.00	513,668.49	436,009.21	0.00
8221	C07149000	0103090201011101			Revision y emision de la reglamentacion municipal	949,677.70	0.00	0.00	513,668.49	436,009.21	0.00
8221	C07149000	0103090201011101	1111		Dietas	106,928.44	0.00	0.00	38,648.86	68,279.58	0.00
8221	C07149000	0103090201011101	1131		Sueldo base	46,994.90	0.00	0.00	17,532.72	29,162.18	0.00
8221	C07149000	0103090201011101	1211		Honorarios asimilables al salario	137,502.90	0.00	0.00	60,888.68	76,614.22	0.00
8221	C07149000	0103090201011101	1321		Prima vacacional	143,758.68	0.00	0.00	86,383.91	57,374.77	0.00
8221	C07149000	0103090201011101	1322		Aguinaldo	82,167.17	0.00	0.00	0.00	82,167.17	0.00
8221	C07149000	0103090201011101	1345		Gratificación	239,453.48	0.00	0.00	225,760.93	13,692.55	0.00
8221	C07149000	0103090201011101	1412		Aportaciones de servicio de salud	21,519.01	0.00	0.00	11,466.98	10,052.03	0.00
8221	C07149000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	15,966.73	0.00	0.00	8,508.52	7,458.21	0.00
8221	C07149000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	3,980.95	0.00	0.00	2,121.40	1,859.55	0.00
8221	C07149000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,882.93	0.00	0.00	1,003.34	879.59	0.00
8221	C07149000	0103090201011101	1416		Aportaciones para riesgo de trabajo	2,335.80	0.00	0.00	1,495.32	840.48	0.00
8221	C07149000	0103090201011101	2111		Materiales y útiles de oficina	27,986.71	0.00	0.00	19,684.98	8,301.73	0.00
8221	C07149000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C07149000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	40,372.85	3,627.15	0.00
8221	C07149000	0103090201011101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C07149000	0103090201011101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C07149000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C07149000	0103090201011101	2992		Otros ansares	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C07149000	0103090201011101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	13,500.00	0.00	0.00	0.00	13,500.00	0.00
8221	C08130000				Regiduría VIII Desarrollo Agricola y Ganadero	837,289.16	0.00	12,984.97	529,866.16	320,387.97	0.00
8221	C08130000	0103090201011101			Revision y emision de la reglamentacion municipal	837,289.16	0.00	12,984.97	529,866.16	320,387.97	0.00
8221	C08130000	0103090201011101	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C08130000	0103090201011101	1131		Sueldo base	36,525.78	0.00	0.00	21,915.90	14,609.88	0.00
8221	C08130000	0103090201011101	1211		Honorarios asimilables al salario	134,980.56	0.00	0.00	61,356.24	73,624.32	0.00
8221	C08130000	0103090201011101	1321		Prima vacacional	112,374.73	0.00	0.00	88,642.12	23,732.61	0.00
8221	C08130000	0103090201011101	1322		Aguinaldo	52,684.39	0.00	0.00	0.00	52,684.39	0.00
8221	C08130000	0103090201011101	1345		Gratificación	228,141.88	0.00	12,984.97	241,126.85	0.00	0.00
8221	C08130000	0103090201011101	1412		Aportaciones de servicio de salud	19,986.91	0.00	0.00	10,036.04	9,960.87	0.00
8221	C08130000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	14,837.49	0.00	0.00	7,446.74	7,390.75	0.00
8221	C08130000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	1,949.35	0.00	0.00	1,061.12	888.23	0.00
8221	C08130000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,749.85	0.00	0.00	878.16	871.69	0.00
8221	C08130000	0103090201011101	1416		Aportaciones para riesgo de trabajo	2,139.71	0.00	0.00	1,308.74	830.97	0.00
8221	C08130000	0103090201011101	2111		Materiales y útiles de oficina	24,861.09	0.00	0.00	16,031.46	8,829.63	0.00
8221	C08130000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C08130000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	41,413.93	2,586.07	0.00
8221	C08130000	0103090201011101	2161		Material y enseres de limpieza	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C08130000	0103090201011101	2211		Productos alimenticios para personas	41,000.00	0.00	0.00	0.00	41,000.00	0.00
8221	C08130000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08130000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08130000	0103090201011101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	C09153000				Regiduría IX Atención a la Salud	754,263.87	0.00	27,324.72	464,757.68	316,830.91	0.00
8221	C09153000	0103090201011101			Revision y emision de la reglamentacion municipal	754,263.87	0.00	27,324.72	464,757.68	316,830.91	0.00
8221	C09153000	0103090201011101	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C09153000	0103090201011101	1131		Sueldo base	26,369.38	0.00	0.00	17,255.02	9,114.36	0.00
8221	C09153000	0103090201011101	1211		Honorarios asimilables al salario	67,490.28	0.00	0.00	30,678.12	36,812.16	0.00
8221	C09153000	0103090201011101	1321		Prima vacacional	118,898.01	0.00	0.00	95,600.37	23,297.64	0.00
8221	C09153000	0103090201011101	1322		Aguinaldo	34,939.69	0.00	0.00	0.00	34,939.69	0.00
8221	C09153000	0103090201011101	1345		Gratificación	232,989.73	0.00	26,018.98	259,008.71	0.00	0.00
8221	C09153000	0103090201011101	1412		Aportaciones de servicio de salud	19,483.05	0.00	0.00	11,358.14	8,104.91	0.00
8221	C09153000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	10,305.22	0.00	0.00	8,427.76	1,877.46	0.00
8221	C09153000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,305.74	1,305.74	0.00	0.00
8221	C09153000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,703.07	0.00	0.00	993.84	709.23	0.00
8221	C09153000	0103090201011101	1416		Aportaciones para riesgo de trabajo	2,078.02	0.00	0.00	1,481.12	596.90	0.00
8221	C09153000	0103090201011101	2111		Materiales y útiles de oficina	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	C09153000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C09153000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	0.00	44,000.00	0.00
8221	C09153000	0103090201011101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C09153000	0103090201011101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C09153000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C09153000	0103090201011101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	C09153000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	C10144000				Regiduría X Gobernación	951,558.14	0.00	0.00	601,452.52	350,105.62	0.00
8221	C10144000	0103090201011101			Revision y emision de la reglamentacion municipal	951,558.14	0.00	0.00	601,452.52	350,105.62	0.00
8221	C10144000	0103090201011101	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C10144000	0103090201011101	1131		Sueldo base	59,155.67	0.00	0.00	45,081.78	14,073.79	0.00
8221	C10144000	0103090201011101	1211		Honorarios asimilables al salario	134,980.56	0.00	0.00	61,356.24	73,624.32	0.00
8221	C10144000	0103090201011101	1311		Prima por año de servicio	1,667.96	0.00	0.00	944.00	723.96	0.00
8221	C10144000	0103090201011101	1321		Prima vacacional	143,032.86	0.00	0.00	103,285.73	39,747.13	0.00
8221	C10144000	0103090201011101	1322		Aguinaldo	62,200.96	0.00	0.00	0.00	62,200.96	0.00
8221	C10144000	0103090201011101	1345		Gratificación	265,917.40	0.00	0.00	256,996.97	8,920.43	0.00
8221	C10144000	0103090201011101	1412		Aportaciones de servicio de salud	25,841.62	0.00	0.00	13,998.66	11,842.96	0.00
8221	C10144000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	19,174.23	0.00	0.00	10,387.00	8,787.23	0.00
8221	C10144000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	3,717.51	0.00	0.00	1,916.74	1,800.77	0.00
8221	C10144000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,151.19	0.00	0.00	1,224.88	926.31	0.00
8221	C10144000	0103090201011101	1416		Aportaciones para riesgo de trabajo	2,632.61	0.00	0.00	1,825.46	807.15	0.00
8221	C10144000	0103090201011101	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	C10144000	0103090201011101	1546		Otros gastos derivados de convenio	4,151.59	0.00	0.00	1,100.14	3,051.45	0.00
8221	C10144000	0103090201011101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	C10144000	0103090201011101	2111		Materiales y útiles de oficina	32,875.52	0.00	0.00	20,922.54	11,952.98	0.00
8221	C10144000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C10144000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	42,373.52	1,626.48	0.00
8221	C10144000	0103090201011101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C10144000	0103090201011101	2211		Productos alimenticios para personas	18,993.68	0.00	0.00	0.00	18,993.68	0.00
8221	C10144000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	18,123.00	0.00	0.00	0.00	18,123.00	0.00
8221	C10144000	0103090201011101	2992		Otros enseres	2,877.00	0.00	0.00	0.00	2,877.00	0.00
8221	C10144000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	8,276.17	0.00	0.00	0.00	8,276.17	0.00
8221	C11139000				Regiduría XI Control Social	789,027.32	0.00	46,399.44	541,036.81	274,387.95	0.00
8221	C11139000	0103090201011101			Revision y emision de la reglamentacion municipal	789,027.32	0.00	46,399.44	541,036.81	274,387.95	0.00
8221	C11139000	0103090201011101	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C11139000	0103090201011101	1131		Sueldo base	46,318.59	0.00	0.00	33,282.24	13,036.35	0.00
8221	C11139000	0103090201011101	1211		Honorarios asimilables al salario	165,471.02	0.00	0.00	75,214.94	90,256.08	0.00
8221	C11139000	0103090201011101	1321		Prima vacacional	103,592.07	0.00	0.00	86,110.74	17,481.33	0.00
8221	C11139000	0103090201011101	1322		Aguinaldo	13,768.06	0.00	0.00	0.00	13,768.06	0.00
8221	C11139000	0103090201011101	1345		Gratificación	183,487.79	0.00	41,463.36	224,951.15	0.00	0.00
8221	C11139000	0103090201011101	1412		Aportaciones de servicio de salud	15,978.84	0.00	0.00	9,555.14	6,423.70	0.00
8221	C11139000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	11,856.44	0.00	0.00	7,089.88	4,766.56	0.00
8221	C11139000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	1,126.44	0.00	0.00	907.26	219.18	0.00
8221	C11139000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,936.08	4,936.08	0.00	0.00
8221	C11139000	0103090201011101	1416		Aportaciones para riesgo de trabajo	1,696.67	0.00	0.00	1,246.96	450.71	0.00
8221	C11139000	0103090201011101	2111		Materiales y útiles de oficina	27,867.35	0.00	0.00	17,313.75	10,553.60	0.00
8221	C11139000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C11139000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	41,782.81	2,217.19	0.00
8221	C11139000	0103090201011101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C11139000	0103090201011101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C11139000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C11139000	0103090201011101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C11139000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,836.63	0.00	0.00	0.00	6,836.63	0.00
8221	C12140000				Regiduría Servicio Municipal de Empleo	1,037,289.83	0.00	14,867.95	567,545.72	484,611.86	0.00
8221	C12140000	0103090201011101			Revision y emision de la reglamentacion municipal	1,037,289.83	0.00	14,867.95	567,545.72	484,611.86	0.00
8221	C12140000	0103090201011101	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C12140000	0103090201011101	1131		Sueldo base	20,983.32	0.00	11,242.10	32,225.42	0.00	0.00
8221	C12140000	0103090201011101	1211		Honorarios asimilables al salario	52,706.07	0.00	3,625.85	56,331.92	0.00	0.00
8221	C12140000	0103090201011101	1321		Prima vacacional	183,463.34	0.00	0.00	89,641.42	93,821.92	0.00
8221	C12140000	0103090201011101	1322		Aguinaldo	152,740.66	0.00	0.00	0.00	152,740.66	0.00
8221	C12140000	0103090201011101	1345		Gratificación	360,974.23	0.00	0.00	275,952.15	85,022.08	0.00
8221	C12140000	0103090201011101	1412		Aportaciones de servicio de salud	27,570.66	0.00	0.00	12,033.76	15,536.90	0.00
8221	C12140000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	20,457.08	0.00	0.00	8,929.06	11,528.02	0.00
8221	C12140000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	4,262.81	0.00	0.00	2,159.32	2,103.49	0.00
8221	C12140000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,412.85	0.00	0.00	1,052.92	1,359.93	0.00
8221	C12140000	0103090201011101	1416		Aportaciones para riesgo de trabajo	3,083.66	0.00	0.00	1,589.18	1,494.48	0.00
8221	C12140000	0103090201011101	2111		Materiales y útiles de oficina	28,472.89	0.00	0.00	14,193.24	14,279.45	0.00
8221	C12140000	0103090201011101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	C12140000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	36,541.39	0.00	0.00	34,808.47	1,732.92	0.00
8221	C12140000	0103090201011101 01	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C12140000	0103090201011101 01	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C12140000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C12140000	0103090201011101 01	2992		Otros enseres	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	C12140000	0103090201011101 01	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	8,613.45	0.00	0.00	0.00	8,613.45	0.00
8221	C13154000				Regiduría XIII Vialidad y Transporte	851,553.93	0.00	42,214.04	584,897.34	308,870.63	0.00
8221	C13154000	0103090201011101 01			Revision y emision de la reglamentacion municipal	851,553.93	0.00	42,214.04	584,897.34	308,870.63	0.00
8221	C13154000	0103090201011101 01	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C13154000	0103090201011101 01	1131		Sueldo base	63,589.80	0.00	0.00	47,997.44	15,592.25	0.00
8221	C13154000	0103090201011101 01	1211		Honorarios asimilables al salario	135,981.78	0.00	0.00	61,810.98	74,170.80	0.00
8221	C13154000	0103090201011101 01	1311		Prima por año de servicio	1,907.98	0.00	0.00	1,004.00	903.98	0.00
8221	C13154000	0103090201011101 01	1321		Prima vacacional	122,871.37	0.00	0.00	107,912.53	14,958.84	0.00
8221	C13154000	0103090201011101 01	1322		Aguinaldo	27,971.66	0.00	0.00	0.00	27,971.66	0.00
8221	C13154000	0103090201011101 01	1345		Gratificación	209,773.01	0.00	41,886.42	251,659.43	0.00	0.00
8221	C13154000	0103090201011101 01	1412		Aportaciones de servicio de salud	20,227.84	0.00	0.00	13,756.44	6,471.40	0.00
8221	C13154000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	15,008.90	0.00	0.00	10,207.26	4,801.64	0.00
8221	C13154000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	3,742.34	0.00	0.00	2,544.90	1,197.44	0.00
8221	C13154000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,770.35	0.00	0.00	1,203.86	566.09	0.00
8221	C13154000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	1,779.80	0.00	14.12	1,793.92	0.00	0.00
8221	C13154000	0103090201011101 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8221	C13154000	0103090201011101 01	1544		Dia del maestro y del servidor publico	743.40	0.00	0.00	0.00	743.40	0.00
8221	C13154000	0103090201011101 01	1546		Otros gastos derivados de convenio	4,086.61	0.00	0.00	1,700.87	2,385.74	0.00
8221	C13154000	0103090201011101 01	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	C13154000	0103090201011101 01	2111		Materiales y útiles de oficina	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	C13154000	0103090201011101 01	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C13154000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	42,863.55	1,136.45	0.00
8221	C13154000	0103090201011101 01	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C13154000	0103090201011101 01	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C13154000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8221	C13154000	0103090201011101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13154000	0103090201011101 01	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	C14123000				Regiduría Desarrollo Urbano	830,935.22	0.00	0.00	337,000.83	493,934.39	0.00
8221	C14123000	0103090201011101 01			Revision y emision de la reglamentacion municipal	830,935.22	0.00	0.00	337,000.83	493,934.39	0.00
8221	C14123000	0103090201011101 01	1111		Dietas	85,027.42	0.00	0.00	32,207.38	52,820.04	0.00
8221	C14123000	0103090201011101 01	1131		Sueldo base	102,808.06	0.00	0.00	30,682.26	72,125.80	0.00
8221	C14123000	0103090201011101 01	1211		Honorarios asimilables al salario	134,980.56	0.00	0.00	61,356.24	73,624.32	0.00
8221	C14123000	0103090201011101 01	1321		Prima vacacional	115,654.65	0.00	0.00	39,768.94	75,885.71	0.00
8221	C14123000	0103090201011101 01	1322		Aguinaldo	25,352.44	0.00	0.00	0.00	25,352.44	0.00
8221	C14123000	0103090201011101 01	1345		Gratificación	168,849.64	0.00	0.00	114,476.78	54,372.86	0.00
8221	C14123000	0103090201011101 01	1412		Aportaciones de servicio de salud	20,713.69	0.00	0.00	11,856.32	8,857.37	0.00
8221	C14123000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	15,369.39	0.00	0.00	8,797.36	6,572.03	0.00
8221	C14123000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	3,559.23	0.00	0.00	1,970.50	1,588.73	0.00
8221	C14123000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,812.62	0.00	0.00	1,037.42	775.20	0.00
8221	C14123000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	2,216.77	0.00	0.00	1,546.06	670.71	0.00
8221	C14123000	0103090201011101 01	2111		Materiales y útiles de oficina	32,590.75	0.00	0.00	6,109.21	26,481.54	0.00
8221	C14123000	0103090201011101 01	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C14123000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	27,192.16	16,807.84	0.00
8221	C14123000	0103090201011101 01	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C14123000	0103090201011101 01	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C14123000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C14123000	0103090201011101 01	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C14123000	0103090201011101 01	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	C15110000				Regiduría XV Acción Cívica	799,162.83	0.00	38,105.15	555,673.28	281,594.50	0.00
8221	C15110000	0103090201011101 01			Revision y emision de la reglamentacion municipal	799,162.83	0.00	38,105.15	555,673.28	281,594.50	0.00
8221	C15110000	0103090201011101 01	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C15110000	0103090201011101 01	1131		Sueldo base	31,074.08	0.00	1,754.40	21,915.90	10,912.58	0.00
8221	C15110000	0103090201011101 01	1211		Honorarios asimilables al salario	134,980.56	0.00	0.00	61,356.24	73,624.32	0.00
8221	C15110000	0103090201011101 01	1321		Prima vacacional	111,649.49	0.00	0.00	94,462.90	17,186.59	0.00
8221	C15110000	0103090201011101 01	1322		Aguinaldo	30,679.67	0.00	0.00	0.00	30,679.67	0.00
8221	C15110000	0103090201011101 01	1345		Gratificación	216,141.36	0.00	36,045.21	252,186.57	0.00	0.00
8221	C15110000	0103090201011101 01	1412		Aportaciones de servicio de salud	18,251.79	0.00	175.40	11,142.00	7,285.19	0.00
8221	C15110000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	13,542.61	0.00	130.14	8,267.36	5,405.39	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	C15110000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	3,297.32	0.00	0.00	2,061.26	1,236.06	0.00
8221	C15110000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,597.22	0.00	0.00	974.92	622.30	0.00
8221	C15110000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	1,918.96	0.00	0.00	1,452.98	463.98	0.00
8221	C15110000	0103090201011101101	2111		Materiales y útiles de oficina	29,004.15	0.00	0.00	21,586.51	7,417.64	0.00
8221	C15110000	0103090201011101101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C15110000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	41,617.78	2,382.22	0.00
8221	C15110000	0103090201011101101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C15110000	0103090201011101101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C15110000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C15110000	0103090201011101101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C15110000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	C16150000				Regiduría XVI Cultura	873,822.88	0.00	59,811.73	505,551.11	428,083.50	0.00
8221	C16150000	0103090201011101101			Revision y emision de la reglamentacion municipal	873,822.88	0.00	59,811.73	505,551.11	428,083.50	0.00
8221	C16150000	0103090201011101101	1111		Dietas	85,027.42	0.00	0.00	38,648.86	46,378.56	0.00
8221	C16150000	0103090201011101101	1131		Sueldo base	60,547.80	0.00	0.00	33,042.26	27,505.34	0.00
8221	C16150000	0103090201011101101	1211		Honorarios asimilables al salario	143,562.75	0.00	0.00	60,688.68	82,874.07	0.00
8221	C16150000	0103090201011101101	1321		Prima vacacional	126,556.40	0.00	0.00	90,503.38	36,053.02	0.00
8221	C16150000	0103090201011101101	1322		Aguinaldo	64,325.50	0.00	0.00	0.00	64,325.50	0.00
8221	C16150000	0103090201011101101	1345		Gratificación	195,830.12	0.00	59,811.73	255,641.85	0.00	0.00
8221	C16150000	0103090201011101101	1412		Aportaciones de servicio de salud	20,213.86	0.00	0.00	12,600.16	7,613.70	0.00
8221	C16150000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	14,998.68	0.00	0.00	9,349.32	5,649.36	0.00
8221	C16150000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	3,863.20	0.00	0.00	2,331.02	1,532.18	0.00
8221	C16150000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,768.92	0.00	0.00	1,102.50	666.42	0.00
8221	C16150000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	2,128.43	0.00	0.00	1,643.08	485.35	0.00
8221	C16150000	0103090201011101101	2111		Materiales y útiles de oficina	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	C16150000	0103090201011101101	2112		Enseres de oficina	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C16150000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	0.00	44,000.00	0.00
8221	C16150000	0103090201011101101	2161		Material y enseres de limpieza	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C16150000	0103090201011101101	2211		Productos alimenticios para personas	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	C16150000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C16150000	0103090201011101101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C16150000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	2,782,459.36	0.00	320,869.89	1,845,709.81	1,257,619.44	0.00
8221	D00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	2,100,951.53	0.00	15,314.00	895,525.98	1,220,739.55	0.00
8221	D00100000	0105020501071101101	1311		Prima por año de servicio	8,926.44	0.00	0.00	4,157.00	4,769.44	0.00
8221	D00100000	0105020501071101101	1321		Prima vacacional	519,157.93	0.00	0.00	392,913.69	126,244.24	0.00
8221	D00100000	0105020501071101101	1322		Aguinaldo	231,150.35	0.00	12,346.38	0.00	243,496.73	0.00
8221	D00100000	0105020501071101101	1345		Gratificación	990,752.91	0.00	2,106.85	349,076.98	643,782.58	0.00
8221	D00100000	0105020501071101101	1412		Aportaciones de servicio de salud	162,988.82	0.00	446.80	68,648.81	94,786.81	0.00
8221	D00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	120,937.86	0.00	331.52	50,937.41	70,331.97	0.00
8221	D00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	24,013.67	0.00	82.65	9,273.58	14,822.74	0.00
8221	D00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,169.99	0.00	0.00	8,006.70	6,163.29	0.00
8221	D00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	18,153.50	0.00	0.00	8,951.81	9,201.69	0.00
8221	D00100000	0105020501071101101	1544		Día del maestro y del servidor publico	2,772.86	0.00	0.00	0.00	2,772.86	0.00
8221	D00100000	0105020501071101101	1595		Despensa	7,927.20	0.00	0.00	5,560.00	2,367.20	0.00
8221	D00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	681,507.83	0.00	305,575.89	950,183.83	36,899.89	0.00
8221	D00100000	0105020501071501101	1131		Sueldo base	588,892.54	0.00	2,361.57	591,254.11	0.00	0.00
8221	D00100000	0105020501071501101	1211		Honorarios asimilables al salario	0.00	0.00	303,214.32	303,214.32	0.00	0.00
8221	D00100000	0105020501071501101	1546		Otros gastos derivados de convenio	35,846.40	0.00	0.00	11,314.29	24,532.11	0.00
8221	D00100000	0105020501071501101	2111		Materiales y útiles de oficina	14,619.25	0.00	0.00	7,230.19	7,389.06	0.00
8221	D00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	38,160.00	0.00	0.00	37,170.92	989.08	0.00
8221	D00100000	0105020501071501101	2161		Material y enseres de limpieza	1,999.00	0.00	0.00	0.00	1,999.00	0.00
8221	D00100000	0105020501071501101	2211		Productos alimenticios para personas	1,990.64	0.00	0.00	0.00	1,990.64	0.00
8221	D00105000				SECRETARIA DEL AYUNTAMIENTO Coordinación Municipal de Protección Civil	1,983,450.19	0.00	81,115.37	1,729,167.60	335,397.96	0.00
8221	D00105000	0107020101011101101			Concertación para la protección civil	96,934.41	0.00	770.70	91,664.43	6,040.68	0.00
8221	D00105000	0107020101011101101	1311		Prima por año de servicio	1,170.00	0.00	0.00	750.00	420.00	0.00
8221	D00105000	0107020101011101101	1321		Prima vacacional	42,232.02	0.00	0.00	41,948.27	283.75	0.00
8221	D00105000	0107020101011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	0107020101011101101	1345		Gratificación	31,374.96	0.00	770.70	32,145.66	0.00	0.00
8221	D00105000	0107020101011101101	1412		Aportaciones de servicio de salud	10,441.88	0.00	0.00	8,001.70	2,440.18	0.00
8221	D00105000	0107020101011101101	1413		Aportaciones al sistema solidario de reparto	7,747.69	0.00	0.00	5,937.24	1,810.45	0.00
8221	D00105000	0107020101011101101	1414		Aportaciones del sistema de capitalización individual	1,963.17	0.00	0.00	1,137.94	825.23	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	D00105000	01070201010111101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	913.52	0.00	0.00	700.16	213.36	0.00
8221	D00105000	01070201010111101101	1416		Aportaciones para riesgo de trabajo	1,091.17	0.00	0.00	1,043.46	47.71	0.00
8221	D00105000	01070201010111501101			Concertación para la protección civil	111,716.81	0.00	21,137.26	107,550.87	25,303.14	0.00
8221	D00105000	01070201010111501101	1131		Sueldo base	59,916.81	0.00	252.18	47,871.20	12,297.79	0.00
8221	D00105000	01070201010111501101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010111501101	2111		Materiales y útiles de oficina	17,000.00	0.00	0.00	12,794.65	4,205.35	0.00
8221	D00105000	01070201010111501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,000.00	0.00	20,885.02	46,885.02	0.00	0.00
8221	D00105000	01070201010111501101	2161		Material y enseres de limpieza	4,800.00	0.00	0.00	0.00	4,800.00	0.00
8221	D00105000	01070201010111501101	2461		Material eléctrico y electrónico	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	D00105000	01070201010211101			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010211101101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010211101101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010211101101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010211101101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010211101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010211101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010211101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010211501101			Capacitación integral y actualización para la protección civil	44,800.00	0.00	0.00	34,440.33	10,359.67	0.00
8221	D00105000	01070201010211501101	2111		Materiales y útiles de oficina	11,200.00	0.00	0.00	10,074.98	1,125.02	0.00
8221	D00105000	01070201010211501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	24,365.35	5,634.65	0.00
8221	D00105000	01070201010211501101	2161		Material y enseres de limpieza	3,600.00	0.00	0.00	0.00	3,600.00	0.00
8221	D00105000	01070201010311101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010311101101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010311101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010311101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010311101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201010311501101			Difusión y comunicación para la protección civil	25,074.40	0.00	4,167.34	29,167.34	74.40	0.00
8221	D00105000	01070201010311501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,000.00	0.00	4,167.34	29,167.34	0.00	0.00
8221	D00105000	01070201010311501101	3363		Servicios de Impresiones de documentos oficiales	74.40	0.00	0.00	0.00	74.40	0.00
8221	D00105000	01070201010311501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201020111101			Prevención, evaluación y dictaminación de riesgos	377,260.39	0.00	6,793.37	281,205.15	102,848.61	0.00
8221	D00105000	01070201020111101101	1311		Prima por año de servicio	21,065.74	0.00	0.00	4,312.00	16,753.74	0.00
8221	D00105000	01070201020111101101	1321		Prima vacacional	130,799.23	0.00	2,103.76	132,902.99	0.00	0.00
8221	D00105000	01070201020111101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	01070201020111101101	1345		Gratificación	145,236.71	0.00	0.00	84,921.70	60,315.01	0.00
8221	D00105000	01070201020111101101	1412		Aportaciones de servicio de salud	32,949.71	0.00	0.00	25,428.64	7,521.07	0.00
8221	D00105000	01070201020111101101	1413		Aportaciones al sistema solidario de reparto	24,448.83	0.00	0.00	18,868.06	5,580.77	0.00
8221	D00105000	01070201020111101101	1414		Aportaciones del sistema de capitalización individual	2,029.34	0.00	981.46	3,010.80	0.00	0.00
8221	D00105000	01070201020111101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	706.02	0.00	3,569.02	4,275.04	0.00	0.00
8221	D00105000	01070201020111101101	1416		Aportaciones para riesgo de trabajo	3,176.79	0.00	139.13	3,315.92	0.00	0.00
8221	D00105000	01070201020111101101	1544		Día del maestro y del servidor publico	5,675.82	0.00	0.00	0.00	5,675.82	0.00
8221	D00105000	01070201020111101101	1595		Despensa	11,172.20	0.00	0.00	4,170.00	7,002.20	0.00
8221	D00105000	01070201020115101			Prevención, evaluación y dictaminación de riesgos	490,062.52	0.00	36,144.66	488,456.73	37,750.45	0.00
8221	D00105000	01070201020115101101	1131		Sueldo base	131,450.02	0.00	36,144.66	167,594.68	0.00	0.00
8221	D00105000	01070201020115101101	1541		Becas para hijos de trabajadores sindicalizados	3,157.00	0.00	0.00	0.00	3,157.00	0.00
8221	D00105000	01070201020115101101	1546		Otros gastos derivados de convenio	16,455.50	0.00	0.00	836.17	15,619.33	0.00
8221	D00105000	01070201020115101101	2111		Materiales y útiles de oficina	21,000.00	0.00	0.00	16,670.35	4,329.65	0.00
8221	D00105000	01070201020115101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	D00105000	01070201020115101101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	D00105000	01070201020115101101	2461		Material eléctrico y electrónico	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	D00105000	01070201020115101101	2711		Vestuario y uniformes	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	D00105000	01070201020115101101	2971		Artículos para la extinción de incendios	6,000.00	0.00	0.00	5,355.53	644.47	0.00
8221	D00105000	01070201020211101			Identificación, sistematización y atlas de riesgos	210,158.03	0.00	10,535.41	150,081.61	70,611.83	0.00
8221	D00105000	01070201020211101101	1311		Prima por año de servicio	880.00	0.00	0.00	400.00	480.00	0.00
8221	D00105000	01070201020211101101	1321		Prima vacacional	88,086.15	0.00	0.00	76,126.05	11,960.10	0.00
8221	D00105000	01070201020211101101	1322		Aguinaldo	29,547.62	0.00	0.00	0.00	29,547.62	0.00
8221	D00105000	01070201020211101101	1345		Gratificación	34,644.49	0.00	10,535.41	45,179.90	0.00	0.00
8221	D00105000	01070201020211101101	1412		Aportaciones de servicio de salud	26,944.55	0.00	0.00	13,328.10	13,616.45	0.00
8221	D00105000	01070201020211101101	1413		Aportaciones al sistema solidario de reparto	19,992.78	0.00	0.00	9,889.46	10,103.32	0.00
8221	D00105000	01070201020211101101	1414		Aportaciones del sistema de capitalización individual	4,726.02	0.00	0.00	2,253.88	2,472.14	0.00
8221	D00105000	01070201020211101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,357.81	0.00	0.00	1,166.20	1,191.61	0.00
8221	D00105000	01070201020211101101	1416		Aportaciones para riesgo de trabajo	2,978.61	0.00	0.00	1,738.02	1,240.59	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de C[illegible]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	D00105000	0107020102021501O1			Identificación, sistematización y atlas de riesgos	176,783.46	0.00	45.36	161,921.44	14,907.38	0.00
8221	D00105000	0107020102021501O1	1131		Sueldo base	138,407.46	0.00	45.36	138,452.82	0.00	0.00
8221	D00105000	0107020102021501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00105000	0107020102021501O1	2111		Materiales y útiles de oficina	14,376.00	0.00	0.00	0.00	14,376.00	0.00
8221	D00105000	0107020102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	24,000.00	0.00	0.00	23,468.62	531.38	0.00
8221	D00105000	0107020103031101O1			Coordinación de atención de emergencias y desastres	268,510.17	0.00	1,441.90	222,450.27	47,501.80	0.00
8221	D00105000	0107020103031101O1	1311		Prima por año de servicio	3,795.00	0.00	0.00	1,200.00	2,595.00	0.00
8221	D00105000	0107020103031101O1	1321		Prima vacacional	108,052.84	0.00	1,441.90	109,494.74	0.00	0.00
8221	D00105000	0107020103031101O1	1322		Aguinaldo	13,221.08	0.00	0.00	0.00	13,221.08	0.00
8221	D00105000	0107020103031101O1	1345		Gratificación	90,875.93	0.00	0.00	76,092.38	14,783.55	0.00
8221	D00105000	0107020103031101O1	1412		Aportaciones de servicio de salud	24,946.20	0.00	0.00	17,015.33	7,930.87	0.00
8221	D00105000	0107020103031101O1	1413		Aportaciones al sistema solidario de reparto	18,510.23	0.00	0.00	12,625.37	5,884.86	0.00
8221	D00105000	0107020103031101O1	1414		Aportaciones del sistema de capitalización individual	4,270.11	0.00	0.00	2,314.78	1,955.33	0.00
8221	D00105000	0107020103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,182.84	0.00	0.00	1,488.83	694.01	0.00
8221	D00105000	0107020103031101O1	1416		Aportaciones para riesgo de trabajo	2,655.94	0.00	0.00	2,218.84	437.10	0.00
8221	D00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	162,150.00	0.00	79.43	162,229.43	0.00	0.00
8221	D00105000	0107020103031501O1	1131		Sueldo base	162,150.00	0.00	79.43	162,229.43	0.00	0.00
8221	D00106000				SECRETARIA DEL AYUNTAMIENTO Cuerpo de Bomberos	5,130,833.81	0.00	4,444.04	4,321,011.42	814,066.43	0.00
8221	D00106000	0107020103031101O1			Coordinación de atención de emergencias y desastres	2,308,302.97	0.00	0.00	1,529,282.69	779,020.28	0.00
8221	D00106000	0107020103031101O1	1311		Prima por año de servicio	87,080.00	0.00	0.00	31,900.00	55,180.00	0.00
8221	D00106000	0107020103031101O1	1321		Prima vacacional	874,123.02	0.00	0.00	744,426.49	129,696.53	0.00
8221	D00106000	0107020103031101O1	1322		Aguinaldo	244,805.95	0.00	0.00	0.00	244,805.95	0.00
8221	D00106000	0107020103031101O1	1345		Gratificación	570,164.70	0.00	0.00	465,205.14	104,959.56	0.00
8221	D00106000	0107020103031101O1	1412		Aportaciones de servicio de salud	260,215.49	0.00	0.00	140,246.62	119,968.87	0.00
8221	D00106000	0107020103031101O1	1413		Aportaciones al sistema solidario de reparto	193,088.16	0.00	0.00	104,062.86	89,025.30	0.00
8221	D00106000	0107020103031101O1	1414		Aportaciones del sistema de capitalización individual	27,955.27	0.00	0.00	12,881.90	15,073.37	0.00
8221	D00106000	0107020103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	22,783.49	0.00	0.00	12,272.00	10,491.49	0.00
8221	D00106000	0107020103031101O1	1416		Aportaciones para riesgo de trabajo	28,106.89	0.00	0.00	18,287.68	9,819.21	0.00
8221	D00106000	0107020103031501O1			Coordinación de atención de emergencias y desastres	2,525,545.99	0.00	4,444.04	2,494,943.88	35,046.15	0.00
8221	D00106000	0107020103031501O1	1131		Sueldo base	991,461.96	0.00	3,752.11	995,214.07	0.00	0.00
8221	D00106000	0107020103031501O1	2111		Materiales y útiles de oficina	7,314.08	0.00	0.00	1,985.34	5,328.74	0.00
8221	D00106000	0107020103031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	35,000.00	0.00	0.00	34,144.07	855.93	0.00
8221	D00106000	0107020103031501O1	2161		Material y enseres de limpieza	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	D00106000	0107020103031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00106000	0107020103031501O1	2482		Material de señalización	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	D00106000	0107020103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00106000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	48,024.00	0.00	856.00	48,880.00	0.00	0.00
8221	D00106000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	111,439.32	0.00	0.00	111,439.32	0.00	0.00
8221	D00106000	0107020103031501O1	2611		Combustibles, lubricantes y aditivos	58,121.29	0.00	35.93	58,157.22	0.00	0.00
8221	D00106000	0107020103031501O1	2731		Vestuario y uniformes	680,054.00	0.00	0.00	680,054.00	0.00	0.00
8221	D00106000	0107020103031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00106000	0107020103031501O1	2731		Artículos deportivos	100,439.39	0.00	0.00	100,439.39	0.00	0.00
8221	D00106000	0107020103031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00106000	0107020103031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00106000	0107020103031501O1	2971		Artículos para la extinción de incendios	7,946.00	0.00	0.00	7,115.52	830.48	0.00
8221	D00106000	0107020103031501O1	3121		Gas	24,024.11	0.00	0.00	15,993.11	8,031.00	0.00
8221	D00106000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	154,871.84	0.00	0.00	154,871.84	0.00	0.00
8221	D00106000	0107020103031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00106000	0107020103031501O1	3612		Publicaciones oficiales y de información en general para difusión	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	D00106000	0107020103031501O1	3821		Gastos de ceremonias oficiales y de orden social	211,850.00	0.00	0.00	211,850.00	0.00	0.00
8221	D00106000	0107020103032501O2			Coordinación de atención de emergencias y desastres	296,784.85	0.00	0.00	296,784.85	0.00	0.00
8221	D00106000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	296,784.85	0.00	0.00	296,784.85	0.00	0.00
8221	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	1,143,122.18	0.00	95,873.90	963,968.40	275,027.68	0.00
8221	D00112000	0204040101021101O1			Participación ciudadana	618,389.11	0.00	0.00	407,425.42	210,963.69	0.00
8221	D00112000	0204040101021101O1	1311		Prima por año de servicio	7,563.32	0.00	0.00	3,982.00	3,581.32	0.00
8221	D00112000	0204040101021101O1	1321		Prima vacacional	236,729.80	0.00	0.00	170,544.38	66,185.42	0.00
8221	D00112000	0204040101021101O1	1322		Aguinaldo	64,602.14	0.00	0.00	0.00	64,602.14	0.00
8221	D00112000	0204040101021101O1	1345		Gratificación	185,357.48	0.00	0.00	147,925.80	37,431.68	0.00
8221	D00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	54,117.92	0.00	0.00	36,139.96	17,977.96	0.00
8221	D00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	40,155.28	0.00	0.00	26,815.84	13,339.44	0.00
8221	D00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	7,210.02	0.00	0.00	4,412.62	2,797.40	0.00
8221	D00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,735.71	0.00	0.00	3,162.24	1,573.47	0.00
8221	D00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	5,705.90	0.00	0.00	4,712.58	993.32	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	D00112000	0204044010102110101	1544		Dia del maestro y del servidor publico	2,385.74	0.00	0.00	0.00	2,385.74	0.00
8221	D00112000	0204044010102110101	1595		Despensa	9,825.80	0.00	0.00	9,730.00	95.80	0.00
8221	D00112000	0204044010102150101			Participación ciudadana	524,733.05	0.00	95,873.90	556,542.98	64,063.97	0.00
8221	D00112000	0204044010102150101	1131		Sueldo base	222,592.21	0.00	9,784.81	232,377.02	0.00	0.00
8221	D00112000	0204044010102150101	1211		Honorarios asimilables al salario	0.00	0.00	86,089.09	86,089.09	0.00	0.00
8221	D00112000	0204044010102150101	1541		Becas para hijos de trabajadores sindicalizados	3,311.04	0.00	0.00	1,368.96	1,942.08	0.00
8221	D00112000	0204044010102150101	1546		Otros gastos derivados de convenio	25,430.92	0.00	0.00	8,689.55	16,741.37	0.00
8221	D00112000	0204044010102150101	2111		Materiales y útiles de oficina	44,916.88	0.00	0.00	23,213.17	21,703.71	0.00
8221	D00112000	0204044010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	107,480.00	0.00	0.00	104,805.19	2,674.81	0.00
8221	D00112000	0204044010102150101	2161		Material y enseres de limpieza	5,001.00	0.00	0.00	0.00	5,001.00	0.00
8221	D00112000	0204044010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	D00112000	0204044010102150101	3922		Otros impuestos y derechos	16,001.00	0.00	0.00	0.00	16,001.00	0.00
8221	D00120000				SECRETARIA DEL AYUNTAMIENTO Administración y Desarrollo de Personal	1,084,541.81	0.00	10,426.41	709,985.16	384,983.06	0.00
8221	D00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	398,261.90	0.00	4,933.56	211,615.42	191,580.04	0.00
8221	D00120000	0105020501091101 01	1311		Prima por año de servicio	7,298.94	0.00	0.00	2,034.00	5,264.94	0.00
8221	D00120000	0105020501091101 01	1321		Prima vacacional	137,452.74	0.00	0.00	92,743.42	44,709.32	0.00
8221	D00120000	0105020501091101 01	1322		Aguinaldo	20,092.00	0.00	0.00	0.00	20,092.00	0.00
8221	D00120000	0105020501091101 01	1345		Gratificación	162,092.07	0.00	0.00	75,122.94	86,969.13	0.00
8221	D00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	37,544.79	0.00	0.00	17,798.30	19,746.49	0.00
8221	D00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	25,246.64	0.00	0.00	13,206.34	12,040.30	0.00
8221	D00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,662.16	2,662.16	0.00	0.00
8221	D00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,285.20	0.00	0.00	1,557.36	1,727.84	0.00
8221	D00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	3,350.92	0.00	0.00	2,320.90	1,030.02	0.00
8221	D00120000	0105020501091101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00120000	0105020501091101 01	1595		Despensa	1,898.60	0.00	2,271.40	4,170.00	0.00	0.00
8221	D00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	616,409.03	0.00	5,492.85	438,610.78	183,291.10	0.00
8221	D00120000	0105020501091501 01	1131		Sueldo base	147,325.83	0.00	285.03	147,610.86	0.00	0.00
8221	D00120000	0105020501091501 01	1211		Honorarios asimilables al salario	67,490.28	0.00	432.08	67,922.36	0.00	0.00
8221	D00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	1,935.20	0.00	0.00	1,086.80	848.40	0.00
8221	D00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	4,461.54	4,461.54	0.00	0.00
8221	D00120000	0105020501091501 01	2111		Materiales y útiles de oficina	27,357.64	0.00	0.00	106.30	27,251.34	0.00
8221	D00120000	0105020501091501 01	2112		Enseres de oficina	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	D00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	91,900.00	0.00	0.00	88,022.92	3,877.08	0.00
8221	D00120000	0105020501091501 01	2161		Material y enseres de limpieza	10,003.00	0.00	0.00	0.00	10,003.00	0.00
8221	D00120000	0105020501091501 01	2211		Productos alimenticios para personas	22,017.81	0.00	0.00	0.00	22,017.81	0.00
8221	D00120000	0105020501091501 01	2231		Utensilios para el servicio de alimentación	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	D00120000	0105020501091501 01	2311		Materias primas y materiales de producción	487.50	0.00	0.00	0.00	487.50	0.00
8221	D00120000	0105020501091501 01	2461		Material eléctrico y electrónico	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	D00120000	0105020501091501 01	2491		Materiales de construcción	16,158.28	0.00	0.00	0.00	16,158.28	0.00
8221	D00120000	0105020501091501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00120000	0105020501091501 01	2541		Materiales, accesorios y suministros médicos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	D00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	D00120000	0105020501091501 01	2961		Refacciones y accesorios menores para equipo de transporte	28,575.00	0.00	25.00	28,600.00	0.00	0.00
8221	D00120000	0105020501091501 01	2971		Artículos para la extinción de incendios	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	D00120000	0105020501091501 01	2992		Otros enseres	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	D00120000	0105020501091501 01	3363		Servicios de Impresiones de documentos oficiales	106.40	0.00	0.00	0.00	106.40	0.00
8221	D00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	71,910.80	0.00	89.20	72,000.00	0.00	0.00
8221	D00120000	0105020501091501 01	3591		Servicios de fumigación	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	D00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	26,541.29	0.00	0.00	0.00	26,541.29	0.00
8221	D00120000	0105020501091501 01	3851		Gastos de representación	28,800.00	0.00	200.00	28,800.00	0.00	0.00
8221	D00120000	0105020501091501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00120000	0105020501092601 03			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00120000	0105020501092601 03	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00120000	0105020601021101 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00120000	0105020601021101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	69,870.88	0.00	0.00	59,758.96	10,111.92	0.00
8221	D00120000	0105020601021501 01	2111		Materiales y útiles de oficina	25,000.00	0.00	0.00	21,532.02	3,467.98	0.00
8221	D00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	40,000.00	0.00	0.00	38,226.94	1,773.06	0.00
8221	D00120000	0105020601021501 01	2161		Material y enseres de limpieza	2,999.00	0.00	0.00	0.00	2,999.00	0.00
8221	D00120000	0105020601021501 01	2211		Productos alimenticios para personas	1,871.88	0.00	0.00	0.00	1,871.88	0.00
8221	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	1,105,632.81	0.00	36,724.44	737,916.66	404,440.59	0.00
8221	D00137000	0103010101011101 01			Relaciones públicas	59,787.47	0.00	14,823.24	73,033.50	1,577.21	0.00
8221	D00137000	0103010101011101 01	1311		Prima por año de servicio	1,039.94	0.00	0.00	834.00	205.94	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de C[illegible]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	D00137000	0103010101011101101	1321		Prima vacacional	20,281.67	0.00	11,361.07	31,642.74	0.00	0.00
8221	D00137000	0103010101011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00137000	0103010101011101101	1345		Gratificación	24,927.11	0.00	1,217.77	26,144.88	0.00	0.00
8221	D00137000	0103010101011101101	1412		Aportaciones de servicio de salud	5,119.67	0.00	951.43	6,071.10	0.00	0.00
8221	D00137000	0103010101011101101	1413		Aportaciones al sistema solidario de reparto	3,798.76	0.00	706.00	4,504.76	0.00	0.00
8221	D00137000	0103010101011101101	1414		Aportaciones del sistema de capitalización individual	947.07	0.00	176.09	1,123.16	0.00	0.00
8221	D00137000	0103010101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	448.00	0.00	83.22	531.22	0.00	0.00
8221	D00137000	0103010101011101101	1416		Aportaciones para riesgo de trabajo	463.98	0.00	327.66	791.64	0.00	0.00
8221	D00137000	0103010101011101101	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	D00137000	0103010101011101101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	D00137000	0103010101011501101			Relaciones públicas	77,064.64	0.00	8,072.85	73,661.28	11,476.21	0.00
8221	D00137000	0103010101011501101	1131		Sueldo base	26,496.08	0.00	7,480.12	33,976.20	0.00	0.00
8221	D00137000	0103010101011501101	1546		Otros gastos derivados de convenio	0.00	0.00	592.73	592.73	0.00	0.00
8221	D00137000	0103010101011501101	2111		Materiales y útiles de oficina	9,059.56	0.00	0.00	1,403.14	7,656.42	0.00
8221	D00137000	0103010101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	39,500.00	0.00	0.00	37,689.21	1,810.79	0.00
8221	D00137000	0103010101011501101	2161		Material y enseres de limpieza	2,009.00	0.00	0.00	0.00	2,009.00	0.00
8221	D00137000	0103090201011101101			Revision y emision de la reglamentacion municipal	217,923.78	0.00	0.00	42,091.91	175,831.87	0.00
8221	D00137000	0103090201011101101	1311		Prima por año de servicio	550.00	0.00	0.00	250.00	300.00	0.00
8221	D00137000	0103090201011101101	1321		Prima vacacional	68,190.58	0.00	0.00	9,742.89	58,447.69	0.00
8221	D00137000	0103090201011101101	1322		Aguinaldo	31,605.18	0.00	0.00	0.00	31,605.18	0.00
8221	D00137000	0103090201011101101	1345		Gratificación	68,114.06	0.00	0.00	20,042.96	48,071.10	0.00
8221	D00137000	0103090201011101101	1412		Aportaciones de servicio de salud	25,674.52	0.00	0.00	6,151.34	19,523.18	0.00
8221	D00137000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	18,449.30	0.00	0.00	4,564.30	13,885.00	0.00
8221	D00137000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00137000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,246.54	0.00	0.00	538.24	1,708.30	0.00
8221	D00137000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	3,093.60	0.00	0.00	802.18	2,291.42	0.00
8221	D00137000	0103090201011501101			Revision y emision de la reglamentacion municipal	167,607.84	0.00	382.84	155,149.41	12,841.27	0.00
8221	D00137000	0103090201011501101	1131		Sueldo base	133,043.84	0.00	382.84	133,426.68	0.00	0.00
8221	D00137000	0103090201011501101	2111		Materiales y útiles de oficina	20,600.00	0.00	0.00	12,337.55	8,262.45	0.00
8221	D00137000	0103090201011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,900.00	0.00	0.00	9,385.18	1,514.82	0.00
8221	D00137000	0103090201011501101	2161		Material y enseres de limpieza	3,064.00	0.00	0.00	0.00	3,064.00	0.00
8221	D00137000	0105020604011101101			Simplificación y modernización de la administración pública	346,286.60	0.00	0.00	177,204.59	169,082.01	0.00
8221	D00137000	0105020604011101101	1311		Prima por año de servicio	5,232.10	0.00	0.00	2,733.00	2,499.10	0.00
8221	D00137000	0105020604011101101	1321		Prima vacacional	94,304.67	0.00	0.00	74,248.89	20,055.78	0.00
8221	D00137000	0105020604011101101	1322		Aguinaldo	38,388.79	0.00	0.00	0.00	38,388.79	0.00
8221	D00137000	0105020604011101101	1345		Gratificación	128,609.18	0.00	0.00	66,185.42	62,423.76	0.00
8221	D00137000	0105020604011101101	1412		Aportaciones de servicio de salud	34,005.02	0.00	0.00	14,284.30	19,720.72	0.00
8221	D00137000	0105020604011101101	1413		Aportaciones al sistema solidario de reparto	25,231.49	0.00	0.00	10,598.96	14,632.53	0.00
8221	D00137000	0105020604011101101	1414		Aportaciones del sistema de capitalización individual	5,420.70	0.00	0.00	1,871.46	3,549.24	0.00
8221	D00137000	0105020604011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,975.43	0.00	0.00	1,249.88	1,725.55	0.00
8221	D00137000	0105020604011101101	1416		Aportaciones para riesgo de trabajo	3,820.98	0.00	0.00	1,862.68	1,958.30	0.00
8221	D00137000	0105020604011101101	1544		Día del maestro y del servidor publico	2,352.84	0.00	0.00	0.00	2,352.84	0.00
8221	D00137000	0105020604011101101	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	D00137000	0105020604011501101			Simplificación y modernización de la administración pública	236,962.48	0.00	13,445.51	216,775.97	33,632.02	0.00
8221	D00137000	0105020604011501101	1131		Sueldo base	135,611.13	0.00	2,120.97	137,732.10	0.00	0.00
8221	D00137000	0105020604011501101	1211		Honorarios asimilables al salario	0.00	0.00	11,324.54	11,324.54	0.00	0.00
8221	D00137000	0105020604011501101	1546		Otros gastos derivados de convenio	19,554.15	0.00	0.00	3,488.20	16,065.95	0.00
8221	D00137000	0105020604011501101	2111		Materiales y útiles de oficina	26,885.20	0.00	0.00	13,012.32	13,872.88	0.00
8221	D00137000	0105020604011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	52,900.00	0.00	0.00	51,218.81	1,681.19	0.00
8221	D00137000	0105020604011501101	2161		Material y enseres de limpieza	2,012.00	0.00	0.00	0.00	2,012.00	0.00
8221	D00138000				SECRETARIA DEL AYUNTAMIENTO Responsabilidad y Situación Patrimonial	560,259.73	0.00	779.26	486,637.79	74,401.20	0.00
8221	D00138000	0105020603011101101			Control del patrimonio y normatividad	215,140.24	0.00	0.00	169,785.15	45,355.09	0.00
8221	D00138000	0105020603011101101	1311		Prima por año de servicio	5,198.36	0.00	0.00	2,228.00	2,970.36	0.00
8221	D00138000	0105020603011101101	1321		Prima vacacional	87,096.09	0.00	0.00	75,440.99	11,655.10	0.00
8221	D00138000	0105020603011101101	1322		Aguinaldo	10,199.15	0.00	0.00	0.00	10,199.15	0.00
8221	D00138000	0105020603011101101	1345		Gratificación	64,477.83	0.00	0.00	58,957.64	5,520.19	0.00
8221	D00138000	0105020603011101101	1412		Aportaciones de servicio de salud	19,384.04	0.00	0.00	14,451.80	4,932.24	0.00
8221	D00138000	0105020603011101101	1413		Aportaciones al sistema solidario de reparto	14,383.02	0.00	0.00	10,723.24	3,659.78	0.00
8221	D00138000	0105020603011101101	1414		Aportaciones del sistema de capitalización individual	2,510.96	0.00	0.00	2,054.42	456.54	0.00
8221	D00138000	0105020603011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,695.80	0.00	0.00	1,264.56	431.24	0.00
8221	D00138000	0105020603011101101	1416		Aportaciones para riesgo de trabajo	1,911.18	0.00	0.00	1,884.50	26.68	0.00
8221	D00138000	0105020603011101101	1544		Día del maestro y del servidor publico	2,338.41	0.00	0.00	0.00	2,338.41	0.00
8221	D00138000	0105020603011101101	1595		Despensa	5,945.40	0.00	0.00	2,780.00	3,165.40	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	D00138000	0105020603011501O1			Control del patrimonio y normatividad	345,119.49	0.00	779.26	316,852.64	29,048.11	0.00
8221	D00138000	0105020603011501O1	1131		Sueldo base	126,693.22	0.00	638.18	127,331.40	0.00	0.00
8221	D00138000	0105020603011501O1	1211		Honorarios asimilables al salario	66,811.09	0.00	4.99	66,816.08	0.00	0.00
8221	D00138000	0105020603011501O1	1546		Otros gastos derivados de convenio	12,954.68	0.00	0.00	2,091.94	10,862.74	0.00
8221	D00138000	0105020603011501O1	2111		Materiales y útiles de oficina	16,661.50	0.00	0.00	2,514.76	14,146.74	0.00
8221	D00138000	0105020603011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	40,000.00	0.00	0.00	39,082.37	917.63	0.00
8221	D00138000	0105020603011501O1	2161		Material y enseres de limpieza	1,999.00	0.00	0.00	0.00	1,999.00	0.00
8221	D00138000	0105020603011501O1	3822		Espectáculos cívicos y culturales	78,886.00	0.00	130.09	79,016.09	0.00	0.00
8221	D00138000	0105020603011501O1	3922		Otros impuestos y derechos	1,120.00	0.00	0.00	0.00	1,120.00	0.00
8221	D00150000				Secretaría del Ayuntamiento Cultura	410,390.30	0.00	14,354.74	328,267.04	96,478.00	0.00
8221	D00150000	0103030101011101O1			Conservación, restauración y difusión del patrimonio cultural	134,656.83	0.00	2,859.87	115,240.80	21,275.90	0.00
8221	D00150000	0103030101011101O1	1311		Prima por año de servicio	4,988.60	0.00	0.00	2,565.00	2,423.60	0.00
8221	D00150000	0103030101011101O1	1321		Prima vacacional	57,273.18	0.00	0.00	53,919.30	3,353.88	0.00
8221	D00150000	0103030101011101O1	1322		Aguinaldo	6,707.69	0.00	0.00	0.00	6,707.69	0.00
8221	D00150000	0103030101011101O1	1345		Gratificación	31,485.64	0.00	2,770.56	34,256.20	0.00	0.00
8221	D00150000	0103030101011101O1	1412		Aportaciones de servicio de salud	12,863.73	0.00	0.00	10,421.74	2,441.99	0.00
8221	D00150000	0103030101011101O1	1413		Aportaciones al sistema solidario de reparto	9,545.26	0.00	0.00	7,732.90	1,812.36	0.00
8221	D00150000	0103030101011101O1	1414		Aportaciones del sistema de capitalización individual	1,113.60	0.00	0.00	904.78	208.82	0.00
8221	D00150000	0103030101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,125.65	0.00	0.00	911.90	213.75	0.00
8221	D00150000	0103030101011101O1	1416		Aportaciones para riesgo de trabajo	1,269.67	0.00	88.31	1,358.98	0.00	0.00
8221	D00150000	0103030101011101O1	1544		Día del maestro y del servidor publico	2,338.41	0.00	0.00	0.00	2,338.41	0.00
8221	D00150000	0103030101011101O1	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	D00150000	0103030101011501O1			Conservación, restauración y difusión del patrimonio cultural	275,733.47	0.00	11,494.87	212,026.24	75,202.10	0.00
8221	D00150000	0103030101011501O1	1131		Sueldo base	87,472.71	0.00	370.15	68,191.04	19,651.82	0.00
8221	D00150000	0103030101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	11,124.72	0.00	11,124.72	0.00
8221	D00150000	0103030101011501O1	1541		Becas para hijos de trabajadores sindicalizados	3,172.00	0.00	0.00	773.30	2,398.70	0.00
8221	D00150000	0103030101011501O1	1546		Otros gastos derivados de convenio	11,886.82	0.00	0.00	2,067.06	9,819.76	0.00
8221	D00150000	0103030101011501O1	2111		Materiales y útiles de oficina	23,199.94	0.00	0.00	16,281.13	6,918.81	0.00
8221	D00150000	0103030101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	36,000.00	0.00	0.00	34,713.71	1,286.29	0.00
8221	D00150000	0103030101011501O1	2161		Material y enseres de limpieza	3,995.00	0.00	0.00	0.00	3,995.00	0.00
8221	D00150000	0103030101011501O1	2211		Productos alimenticios para personas	20,007.00	0.00	0.00	0.00	20,007.00	0.00
8221	D00150000	0103030101011501O1	3612		Publicaciones oficiales y de información en general para difusión	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	D00150000	0103030101011501O1	3822		Espectáculos cívicos y culturales	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	D00155000				Secretaría del Ayuntamiento Área Jurídica	796,479.90	0.00	0.00	534,857.43	261,622.47	0.00
8221	D00155000	0103090201011101O1			Revision y emision de la reglamentacion municipal	352,454.68	0.00	0.00	158,803.52	193,651.16	0.00
8221	D00155000	0103090201011101O1	1311		Prima por año de servicio	1,667.96	0.00	0.00	944.00	723.96	0.00
8221	D00155000	0103090201011101O1	1321		Prima vacacional	99,997.95	0.00	0.00	78,801.32	21,196.63	0.00
8221	D00155000	0103090201011101O1	1322		Aguinaldo	35,365.56	0.00	0.00	0.00	35,365.56	0.00
8221	D00155000	0103090201011101O1	1345		Gratificación	131,570.49	0.00	0.00	49,219.82	82,350.67	0.00
8221	D00155000	0103090201011101O1	1412		Aportaciones de servicio de salud	38,243.26	0.00	0.00	13,835.58	24,407.68	0.00
8221	D00155000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	28,376.23	0.00	0.00	10,266.00	18,110.23	0.00
8221	D00155000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	6,797.68	0.00	0.00	1,332.02	5,465.66	0.00
8221	D00155000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,346.35	0.00	0.00	1,210.62	2,135.73	0.00
8221	D00155000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	4,391.27	0.00	0.00	1,804.16	2,587.11	0.00
8221	D00155000	0103090201011101O1	1544		Día del maestro y del servidor publico	716.13	0.00	0.00	0.00	716.13	0.00
8221	D00155000	0103090201011101O1	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	D00155000	0103090201011501O1			Revision y emision de la reglamentacion municipal	444,025.22	0.00	0.00	376,053.91	67,971.31	0.00
8221	D00155000	0103090201011501O1	1131		Sueldo base	229,967.09	0.00	0.00	229,967.09	0.00	0.00
8221	D00155000	0103090201011501O1	1211		Honorarios asimilables al salario	37,404.61	0.00	0.00	22,449.26	14,955.35	0.00
8221	D00155000	0103090201011501O1	1546		Otros gastos derivados de convenio	6,771.43	0.00	0.00	2,187.21	4,584.22	0.00
8221	D00155000	0103090201011501O1	2111		Materiales y útiles de oficina	26,636.89	0.00	0.00	9,016.38	17,620.51	0.00
8221	D00155000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	54,400.00	0.00	0.00	52,434.17	1,965.83	0.00
8221	D00155000	0103090201011501O1	2161		Material y enseres de limpieza	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	D00155000	0103090201011501O1	2211		Productos alimenticios para personas	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	D00155000	0103090201011501O1	3363		Servicios de Impresiones de documentos oficiales	55.20	0.00	0.00	0.00	55.20	0.00
8221	D00155000	0103090201011501O1	3612		Publicaciones oficiales y de información en general para difusión	21,550.20	0.00	0.00	0.00	21,550.20	0.00
8221	D00155000	0103090201011501O1	3822		Espectáculos cívicos y culturales	2,240.00	0.00	0.00	0.00	2,240.00	0.00
8221	E00100000				ADMINISTRACIÓN Secretaría Particular	16,614,375.53	0.00	8,832,525.63	17,144,076.22	8,302,824.94	0.00
8221	E00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	1,530,983.63	0.00	8,199,432.00	8,689,973.81	1,030,441.82	0.00
8221	E00100000	0105020501071101O1	1311		Prima por año de servicio	12,053.88	0.00	0.00	2,540.00	9,513.88	0.00
8221	E00100000	0105020501071101O1	1321		Prima vacacional	404,561.47	0.00	0.00	218,035.75	186,525.72	0.00
8221	E00100000	0105020501071101O1	1322		Aguinaldo	278,749.55	0.00	0.00	0.00	278,749.55	0.00
8221	E00100000	0105020501071101O1	1345		Gratificación	395,007.42	0.00	0.00	197,089.78	197,917.64	0.00
8221	E00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	195,785.15	0.00	0.00	37,552.66	158,232.49	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	E00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	145,272.11	0.00	0.00	27,864.06	117,408.05	0.00
8221	E00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	28,541.43	0.00	0.00	5,106.84	23,434.59	0.00
8221	E00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	17,016.90	0.00	0.00	3,285.86	13,731.04	0.00
8221	E00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	23,275.50	0.00	0.00	4,896.86	18,378.64	0.00
8221	E00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	8,210.15	0.00	0.00	0.00	8,210.15	0.00
8221	E00100000	0105020501071101 01	1595		Despensa	22,510.07	0.00	0.00	4,170.00	18,340.07	0.00
8221	E00100000	0105020501071101 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,199,432.00	6,199,432.00	0.00	0.00
8221	E00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	8,084,477.90	0.00	2,463,793.63	10,444,102.41	104,169.12	0.00
8221	E00100000	0105020501071501 01	1131		Sueldo base	753,804.34	0.00	1,027,006.84	1,780,811.18	0.00	0.00
8221	E00100000	0105020501071501 01	1211		Honorarios asimilables al salario	162,810.41	0.00	0.00	162,810.41	0.00	0.00
8221	E00100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	3,172.00	0.00	0.00	0.00	3,172.00	0.00
8221	E00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	73,077.90	0.00	40.55	73,118.45	0.00	0.00
8221	E00100000	0105020501071501 01	2111		Materiales y útiles de oficina	41,875.56	0.00	0.00	27,834.95	14,040.61	0.00
8221	E00100000	0105020501071501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	64,320.60	0.00	0.00	50,534.60	13,786.00	0.00
8221	E00100000	0105020501071501 01	2161		Material y enseres de limpieza	8,100.00	0.00	255,684.00	263,784.00	0.00	0.00
8221	E00100000	0105020501071501 01	2181		Material para identificación y registro	9,164.00	0.00	0.00	0.00	9,164.00	0.00
8221	E00100000	0105020501071501 01	2211		Productos alimenticios para personas	8,058.82	0.00	0.00	2,784.00	5,274.82	0.00
8221	E00100000	0105020501071501 01	2461		Material eléctrico y electrónico	8,836.00	0.00	0.00	0.00	8,836.00	0.00
8221	E00100000	0105020501071501 01	2471		Artículos metálicos para la construcción	5,200.00	0.00	0.00	0.00	5,200.00	0.00
8221	E00100000	0105020501071501 01	2481		Materiales complementarios	5,200.00	0.00	0.00	0.00	5,200.00	0.00
8221	E00100000	0105020501071501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00100000	0105020501071501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00100000	0105020501071501 01	2711		Vestuario y uniformes	348.00	0.00	0.00	0.00	348.00	0.00
8221	E00100000	0105020501071501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00100000	0105020501071501 01	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	2,123.00	0.00	0.00	0.00	2,123.00	0.00
8221	E00100000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00100000	0105020501071501 01	2992		Otros enseres	4,677.00	0.00	0.00	0.00	4,677.00	0.00
8221	E00100000	0105020501071501 01	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00100000	0105020501071501 01	3251		Arrendamiento de vehículos	251,138.88	0.00	0.00	251,138.88	0.00	0.00
8221	E00100000	0105020501071501 01	3381		Servicios de vigilancia	107,332.91	0.00	0.00	107,332.00	0.91	0.00
8221	E00100000	0105020501071501 01	3391		Servicios profesionales	919,677.04	0.00	0.00	919,677.00	0.04	0.00
8221	E00100000	0105020501071501 01	3451		Seguros y fianzas	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8221	E00100000	0105020501071501 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	E00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	83,019.54	0.00	0.00	83,019.00	0.54	0.00
8221	E00100000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	1,337,325.77	0.00	0.00	1,337,325.77	0.00	0.00
8221	E00100000	0105020501071501 01	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00100000	0105020501071501 01	3721		Gastos de traslado por vía terrestre	8,300.00	0.00	0.00	0.00	8,300.00	0.00
8221	E00100000	0105020501071501 01	3781		Servicios integrales de traslado y viáticos	39,000.00	0.00	0.00	39,000.00	0.00	0.00
8221	E00100000	0105020501071501 01	3791		Otros servicios de traslado y hospedaje	5,500.00	0.00	0.00	0.00	5,500.00	0.00
8221	E00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	4,068,379.93	0.00	1,173,053.23	5,241,433.16	0.00	0.00
8221	E00100000	0105020501071501 01	3851		Gastos de representación	42,650.00	0.00	9.01	42,659.01	0.00	0.00
8221	E00100000	0105020501071501 01	3961		Otros gastos por responsabilidades	8,746.20	0.00	0.00	0.00	8,746.20	0.00
8221	E00100000	0105020501071501 01	3992		Gastos de servicios menores	52,840.00	0.00	0.00	52,840.00	0.00	0.00
8221	E00100000	0105020501071601 01			Planeación y evaluación para el desarrollo municipal	6,998,914.00	0.00	169,300.00	0.00	7,168,214.00	0.00
8221	E00100000	0105020501071601 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	6,998,914.00	0.00	169,300.00	0.00	7,168,214.00	0.00
8221	E00114000				ADMINISTRACIÓN Control Patrimonial	2,871,831.16	0.00	241,390.79	2,738,122.13	375,099.82	0.00
8221	E00114000	0105020603011101 01			Control del patrimonio y normatividad	926,335.46	0.00	0.00	670,858.79	255,476.67	0.00
8221	E00114000	0105020603011101 01	1311		Prima por año de servicio	46,883.13	0.00	0.00	12,169.00	34,714.13	0.00
8221	E00114000	0105020603011101 01	1321		Prima vacacional	347,705.69	0.00	0.00	307,990.53	39,715.16	0.00
8221	E00114000	0105020603011101 01	1322		Aguinaldo	76,121.02	0.00	0.00	0.00	76,121.02	0.00
8221	E00114000	0105020603011101 01	1345		Gratificación	231,215.98	0.00	0.00	207,785.72	23,430.26	0.00
8221	E00114000	0105020603011101 01	1412		Aportaciones de servicio de salud	86,195.22	0.00	0.00	60,069.48	26,125.74	0.00
8221	E00114000	0105020603011101 01	1413		Aportaciones al sistema solidario de reparto	63,957.19	0.00	0.00	44,571.50	19,385.69	0.00
8221	E00114000	0105020603011101 01	1414		Aportaciones del sistema de capitalización individual	5,916.28	0.00	0.00	5,723.28	193.00	0.00
8221	E00114000	0105020603011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,541.93	0.00	0.00	5,256.14	2,285.79	0.00
8221	E00114000	0105020603011101 01	1416		Aportaciones para riesgo de trabajo	8,819.46	0.00	0.00	7,833.14	986.32	0.00
8221	E00114000	0105020603011101 01	1544		Día del maestro y del servidor publico	14,386.02	0.00	0.00	0.00	14,386.02	0.00
8221	E00114000	0105020603011101 01	1595		Despensa	37,593.54	0.00	0.00	19,460.00	18,133.54	0.00
8221	E00114000	0105020603011501 01			Control del patrimonio y normatividad	1,945,495.70	0.00	241,390.79	2,067,263.34	119,623.15	0.00
8221	E00114000	0105020603011501 01	1131		Sueldo base	346,849.45	0.00	37,799.29	384,648.74	0.00	0.00
8221	E00114000	0105020603011501 01	1211		Honorarios asimilables al salario	24,912.14	0.00	0.00	11,324.54	13,587.60	0.00
8221	E00114000	0105020603011501 01	1541		Becas para hijos de trabajadores sindicalizados	17,870.44	0.00	0.00	3,270.86	14,599.58	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	E00114000	01050206030115010I	1546		Otros gastos derivados de convenio	98,037.50	0.00	327.24	99,264.74	0.00	0.00
8221	E00114000	01050206030115010I	2111		Materiales y útiles de oficina	0.00	0.00	45,045.53	45,045.53	0.00	0.00
8221	E00114000	01050206030115010I	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	E00114000	01050206030115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	55,000.00	0.00	0.00	29,088.50	25,911.50	0.00
8221	E00114000	01050206030115010I	2161		Material y enseres de limpieza	53,747.82	0.00	252.18	54,000.00	0.00	0.00
8221	E00114000	01050206030115010I	2311		Materias primas y materiales de producción	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00114000	01050206030115010I	2461		Material eléctrico y electrónico	20,880.00	0.00	0.00	0.00	20,880.00	0.00
8221	E00114000	01050206030115010I	2481		Materiales complementarios	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	E00114000	01050206030115010I	2491		Materiales de construcción	13,544.47	0.00	0.00	0.00	13,544.47	0.00
8221	E00114000	01050206030115010I	2711		Vestuario y uniformes	225,650.00	0.00	0.00	225,650.00	0.00	0.00
8221	E00114000	01050206030115010I	2721		Prendas de seguridad y protección personal	149,350.00	0.00	0.00	149,350.00	0.00	0.00
8221	E00114000	01050206030115010I	2911		Refacciones, accesorios y herramientas	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	E00114000	01050206030115010I	2971		Artículos para la extinción de incendios	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	E00114000	01050206030115010I	2992		Otros enseres	254,120.00	0.00	0.00	254,120.00	0.00	0.00
8221	E00114000	01050206030115010I	3511		Reparación y mantenimiento de inmuebles	6,100.00	0.00	0.00	0.00	6,100.00	0.00
8221	E00114000	01050206030115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	175,945.32	0.00	0.00	175,945.32	0.00	0.00
8221	E00114000	01050206030115010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	81,548.56	0.00	876.18	82,424.74	0.00	0.00
8221	E00114000	01050206030115010I	3591		Servicios de fumigación	51,040.00	0.00	158.37	51,198.37	0.00	0.00
8221	E00114000	01050206030115010I	3822		Espectáculos cívicos y culturales	200,000.00	0.00	156,932.00	356,932.00	0.00	0.00
8221	E00120000				Administración Administración y Desarrollo de Personal	5,092,825.57	0.00	1,958,275.62	6,728,454.48	322,648.71	0.00
8221	E00120000	01050205010911010I			Integración,seguimiento y control presupuestal del ayuntamiento	541,415.97	0.00	0.00	329,404.08	212,011.89	0.00
8221	E00120000	01050205010911010I	1311		Prima por año de servicio	4,700.16	0.00	0.00	2,476.50	2,223.66	0.00
8221	E00120000	01050205010911010I	1321		Prima vacacional	166,665.56	0.00	0.00	130,720.48	35,945.08	0.00
8221	E00120000	01050205010911010I	1322		Aguinaldo	46,787.50	0.00	0.00	0.00	46,787.50	0.00
8221	E00120000	01050205010911010I	1345		Gratificación	233,379.10	0.00	0.00	136,581.30	96,797.80	0.00
8221	E00120000	01050205010911010I	1412		Aportaciones de servicio de salud	40,838.13	0.00	0.00	26,619.65	14,218.48	0.00
8221	E00120000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	30,302.21	0.00	0.00	19,751.76	10,550.45	0.00
8221	E00120000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	5,745.03	0.00	0.00	3,578.96	2,166.07	0.00
8221	E00120000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,343.44	0.00	0.00	2,329.22	1,014.22	0.00
8221	E00120000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	3,892.99	0.00	0.00	3,471.21	421.78	0.00
8221	E00120000	01050205010911010I	1544		Dia del maestro y del servidor publico	1,503.25	0.00	0.00	0.00	1,503.25	0.00
8221	E00120000	01050205010911010I	1595		Despensa	4,258.60	0.00	0.00	3,875.00	383.60	0.00
8221	E00120000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	3,863,135.45	0.00	1,616,240.62	5,373,914.39	105,461.68	0.00
8221	E00120000	01050205010915010I	1131		Sueldo base	177,797.24	0.00	678.73	178,375.97	0.00	0.00
8221	E00120000	01050205010915010I	1211		Honorarios asimilables al salario	55,776.30	0.00	348.78	56,125.08	0.00	0.00
8221	E00120000	01050205010915010I	1541		Becas para hijos de trabajadores sindicalizados	5,304.00	0.00	0.00	0.00	5,304.00	0.00
8221	E00120000	01050205010915010I	1546		Otros gastos derivados de convenio	10,780.78	0.00	0.00	3,270.78	7,490.00	0.00
8221	E00120000	01050205010915010I	2111		Materiales y útiles de oficina	9,236.17	0.00	18,598.78	27,834.95	0.00	0.00
8221	E00120000	01050205010915010I	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	E00120000	01050205010915010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	117,204.50	0.00	0.00	111,270.32	5,934.18	0.00
8221	E00120000	01050205010915010I	2161		Material y enseres de limpieza	15,000.00	0.00	281,171.00	296,171.00	0.00	0.00
8221	E00120000	01050205010915010I	2461		Material eléctrico y electrónico	65,000.00	0.00	0.00	65,000.00	0.00	0.00
8221	E00120000	01050205010915010I	2491		Materiales de construcción	81,952.00	0.00	0.00	81,952.00	0.00	0.00
8221	E00120000	01050205010915010I	2492		Estructuras y manufacturas para todo tipo de construcción	2,795.50	0.00	0.00	0.00	2,795.50	0.00
8221	E00120000	01050205010915010I	2921		Refacciones y accesorios menores de edificios	25,438.00	0.00	0.00	0.00	25,438.00	0.00
8221	E00120000	01050205010915010I	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	E00120000	01050205010915010I	2941		Refacciones y accesorios para equipo de computo	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	E00120000	01050205010915010I	2992		Otros enseres	161,446.00	0.00	0.00	161,446.00	0.00	0.00
8221	E00120000	01050205010915010I	3311		Asesorias asociadas a convenios o acuerdos	0.00	0.00	1,078,800.00	1,078,800.00	0.00	0.00
8221	E00120000	01050205010915010I	3511		Reparación y mantenimiento de inmuebles	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	E00120000	01050205010915010I	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	E00120000	01050205010915010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	60,243.40	0.00	182.33	60,425.73	0.00	0.00
8221	E00120000	01050205010915010I	3721		Gastos de traslado por vía terrestre	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	E00120000	01050205010915010I	3791		Otros servicios de traslado y hospedaje	5,500.00	0.00	0.00	0.00	5,500.00	0.00
8221	E00120000	01050205010915010I	3822		Espectáculos cívicos y culturales	2,741,681.56	0.00	236,561.00	2,978,242.56	0.00	0.00
8221	E00120000	01050205010915010I	3851		Gastos de representación	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	E00120000	01050205010915010I	3992		Gastos de servicios menores	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	E00120000	01050206010215010I			Selección, capacitación y desarrollo de personal	688,274.15	0.00	342,035.00	1,025,138.01	5,173.14	0.00
8221	E00120000	01050206010215010I	2211		Productos alimenticios para personas	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	E00120000	01050206010215010I	2992		Otros enseres	58,324.00	0.00	176.00	58,500.00	0.00	0.00
8221	E00120000	01050206010215010I	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	01050206010215010I	3822		Espectáculos cívicos y culturales	32,432.15	0.00	341,858.00	369,118.01	5,173.14	0.00
8221	E00120000	01050206010215010I	3831		Congresos y convenciones	447,518.00	0.00	0.00	447,518.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	E00121000				Administración Recursos Materiales	72,894,673.82	0.00	8,342,447.12	78,584,472.61	2,672,648.33	0.00
8221	E00121000	0105020602011101 01			Adquisiciones y servicios	6,650,440.74	0.00	23,773.87	4,107,505.58	2,566,709.03	0.00
8221	E00121000	0105020602011101 01	1311		Prima por año de servicio	265,798.15	0.00	125.00	108,045.50	157,877.65	0.00
8221	E00121000	0105020602011101 01	1321		Prima vacacional	2,273,351.95	0.00	1,848.14	1,884,367.54	390,833.55	0.00
8221	E00121000	0105020602011101 01	1322		Aguinaldo	654,895.94	0.00	15,213.34	0.00	670,109.28	0.00
8221	E00121000	0105020602011101 01	1345		Gratificación	1,786,658.69	0.00	4,602.17	1,158,468.87	632,791.99	0.00
8221	E00121000	0105020602011101 01	1412		Aportaciones de servicio de salud	605,752.56	0.00	1,029.70	375,247.74	231,534.52	0.00
8221	E00121000	0105020602011101 01	1413		Aportaciones al sistema solidario de reparto	449,470.02	0.00	784.03	278,433.70	171,800.35	0.00
8221	E00121000	0105020602011101 01	1414		Aportaciones del sistema de capitalización individual	67,051.64	0.00	190.49	39,520.73	27,721.40	0.00
8221	E00121000	0105020602011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	43,826.29	0.00	0.00	34,884.35	8,941.94	0.00
8221	E00121000	0105020602011101 01	1416		Aportaciones para riesgo de trabajo	83,204.21	0.00	0.00	48,932.15	14,272.06	0.00
8221	E00121000	0105020602011101 01	1544		Día del maestro y del servidor público	127,920.80	0.00	0.00	0.00	127,920.80	0.00
8221	E00121000	0105020602011101 01	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	0105020602011101 01	1595		Despensa	312,510.49	0.00	0.00	179,605.00	132,905.49	0.00
8221	E00121000	0105020602011501 01			Adquisiciones y servicios	86,244,233.08	0.00	8,318,673.25	74,456,967.03	105,939.30	0.00
8221	E00121000	0105020602011501 01	1131		Sueldo base	2,411,771.09	0.00	147,743.39	2,559,514.48	0.00	0.00
8221	E00121000	0105020602011501 01	1211		Honorarios asimilables al salario	125,257.34	0.00	0.00	110,402.38	14,854.96	0.00
8221	E00121000	0105020602011501 01	1541		Becas para hijos de trabajadores sindicalizados	90,975.88	0.00	79.44	91,055.32	0.00	0.00
8221	E00121000	0105020602011501 01	1546		Otros gastos derivados de convenio	510,154.14	0.00	828,207.38	1,338,361.52	0.00	0.00
8221	E00121000	0105020602011501 01	2111		Materiales y útiles de oficina	379,349.65	0.00	706,198.92	1,085,548.57	0.00	0.00
8221	E00121000	0105020602011501 01	2112		Enseres de oficina	22,500.00	0.00	0.00	0.00	22,500.00	0.00
8221	E00121000	0105020602011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	76,838.00	0.00	264,099.24	340,937.24	0.00	0.00
8221	E00121000	0105020602011501 01	2161		Material y ensares de limpieza	138,777.20	0.00	466,186.00	604,963.20	0.00	0.00
8221	E00121000	0105020602011501 01	2211		Productos alimenticios para personas	89,964.00	0.00	171,114.93	261,078.93	0.00	0.00
8221	E00121000	0105020602011501 01	2461		Material eléctrico y electrónico	23,300.00	0.00	452,558.00	475,858.00	0.00	0.00
8221	E00121000	0105020602011501 01	2471		Artículos metálicos para la construcción	0.00	0.00	20,000.00	0.00	20,000.00	0.00
8221	E00121000	0105020602011501 01	2491		Materiales de construcción	1,631,237.40	0.00	401,437.52	2,032,674.92	0.00	0.00
8221	E00121000	0105020602011501 01	2541		Materiales, accesorios y suministros médicos	12,250.00	0.00	0.00	0.00	12,250.00	0.00
8221	E00121000	0105020602011501 01	2611		Combustibles, lubricantes y aditivos	38,679,884.42	0.00	0.00	38,679,884.42	0.00	0.00
8221	E00121000	0105020602011501 01	2941		Refacciones y accesorios para equipo de computo	21,200.00	0.00	123,583.02	144,783.02	0.00	0.00
8221	E00121000	0105020602011501 01	2971		Artículos para la extinción de incendios	32,000.00	0.00	436.07	32,436.07	0.00	0.00
8221	E00121000	0105020602011501 01	2992		Otros enseres	324,240.80	0.00	179.20	324,420.00	0.00	0.00
8221	E00121000	0105020602011501 01	3111		Servicio de energía eléctrica	3,704,834.37	0.00	801,231.63	4,506,066.00	0.00	0.00
8221	E00121000	0105020602011501 01	3131		Servicio de agua	5,546,985.90	0.00	0.00	5,546,985.90	0.00	0.00
8221	E00121000	0105020602011501 01	3161		Servicios de radiolocalización y telecomunicación	30,168.00	0.00	0.00	30,168.00	0.00	0.00
8221	E00121000	0105020602011501 01	3211		Arrendamiento de terrenos	185,600.20	0.00	0.00	185,600.20	0.00	0.00
8221	E00121000	0105020602011501 01	3221		Arrendamiento de edificios y locales	610,854.38	0.00	0.00	610,854.38	0.00	0.00
8221	E00121000	0105020602011501 01	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	93,321.50	93,321.50	0.00	0.00
8221	E00121000	0105020602011501 01	3251		Arrendamiento de vehículos	105,492.90	0.00	0.00	105,492.00	0.90	0.00
8221	E00121000	0105020602011501 01	3271		Arrendamiento de activos intangibles	7,200.00	0.00	0.00	0.00	7,200.00	0.00
8221	E00121000	0105020602011501 01	3361		Servicios de apoyo administrativo y fotocopiado	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
8221	E00121000	0105020602011501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	15,892.00	0.00	0.00	15,892.00	0.00	0.00
8221	E00121000	0105020602011501 01	3451		Seguros y fianzas	87,856.14	0.00	793,007.32	880,862.22	1.24	0.00
8221	E00121000	0105020602011501 01	3481		Comisiones por ventas	0.72	0.00	0.00	0.00	0.72	0.00
8221	E00121000	0105020602011501 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	12,816.00	0.00	0.00	7,635.00	5,181.00	0.00
8221	E00121000	0105020602011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	143,679.00	0.00	1,109.00	144,788.00	0.00	0.00
8221	E00121000	0105020602011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.68	0.00	0.00	0.20	0.48	0.00
8221	E00121000	0105020602011501 01	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	0105020602011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	705,899.51	705,899.51	0.00	0.00
8221	E00121000	0105020602011501 01	3822		Espectáculos cívicos y culturales	5,935,511.67	0.00	2,342,301.18	8,277,813.05	0.00	0.00
8221	E00121000	0105020602011501 01	3922		Otros impuestos y derechos	263,691.00	0.00	0.00	263,691.00	0.00	0.00
8221	E00121000	0105020602011501 01	3992		Gastos de servicios menores	23,950.00	0.00	0.00	0.00	23,950.00	0.00
8221	E00137000				Administración Simplificación Administrativa	571,186.07	0.00	1,284.91	429,984.93	142,486.05	0.00
8221	E00137000	0105020604011101 01			Simplificación y modernización de la administración pública	324,827.61	0.00	0.00	187,985.96	136,841.65	0.00
8221	E00137000	0105020604011101 01	1311		Prima por año de servicio	11,615.58	0.00	0.00	4,596.00	7,019.58	0.00
8221	E00137000	0105020604011101 01	1321		Prima vacacional	109,398.22	0.00	0.00	75,025.74	34,372.48	0.00
8221	E00137000	0105020604011101 01	1322		Aguinaldo	26,827.66	0.00	0.00	0.00	26,827.66	0.00
8221	E00137000	0105020604011101 01	1345		Gratificación	99,763.93	0.00	0.00	63,506.92	36,257.01	0.00
8221	E00137000	0105020604011101 01	1412		Aportaciones de servicio de salud	26,642.24	0.00	0.00	17,508.82	9,133.42	0.00
8221	E00137000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	19,768.62	0.00	0.00	12,991.52	6,777.10	0.00
8221	E00137000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	2,957.46	0.00	0.00	2,201.82	755.64	0.00
8221	E00137000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,331.12	0.00	0.00	1,532.02	799.10	0.00
8221	E00137000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	2,792.53	0.00	0.00	2,283.12	509.41	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	E00137000	0105020604011101O1	1544		Día del maestro y del servidor público	7,972.65	0.00	0.00	0.00	7,972.65	0.00
8221	E00137000	0105020604011101O1	1595		Despensa	14,757.60	0.00	0.00	8,340.00	6,417.60	0.00
8221	E00137000	0105020604011501O1			Simplificación y modernización de la administración pública	246,358.46	0.00	1,264.91	241,998.97	5,624.40	0.00
8221	E00137000	0105020604011501O1	1131		Sueldo base	164,404.75	0.00	526.33	165,021.08	0.00	0.00
8221	E00137000	0105020604011501O1	1541		Becas para hijos de trabajadores sindicalizados	5,648.54	0.00	0.00	1,055.46	4,593.08	0.00
8221	E00137000	0105020604011501O1	1546		Otros gastos derivados de convenio	36,433.82	0.00	285.11	36,718.93	0.00	0.00
8221	E00137000	0105020604011501O1	2461		Material eléctrico y electrónico	35,467.23	0.00	453.47	35,920.70	0.00	0.00
8221	E00137000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,314.12	0.00	0.00	3,282.80	1,031.32	0.00
8221	E00137000	0105020604011501O1	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01100000				Planeación Secretaría Particular	2,809,891.19	0.00	1,004,145.89	2,375,944.62	1,238,092.46	0.00
8221	E01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	1,626,097.82	0.00	1,544.00	432,470.95	1,195,170.87	0.00
8221	E01100000	0105020501071101O1	1131		Sueldo base	2,882.96	0.00	0.00	0.00	2,882.96	0.00
8221	E01100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	1,544.00	1,544.00	0.00	0.00
8221	E01100000	0105020501071101O1	1321		Prima vacacional	444,444.44	0.00	0.00	185,929.95	258,514.49	0.00
8221	E01100000	0105020501071101O1	1322		Aguinaldo	343,702.97	0.00	0.00	0.00	343,702.97	0.00
8221	E01100000	0105020501071101O1	1345		Gratificación	470,081.66	0.00	0.00	177,150.58	292,931.08	0.00
8221	E01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	170,504.83	0.00	0.00	31,137.54	139,367.29	0.00
8221	E01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	126,513.82	0.00	0.00	23,104.08	103,409.74	0.00
8221	E01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	30,622.15	0.00	0.00	5,429.90	25,192.25	0.00
8221	E01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,805.26	0.00	0.00	2,724.60	12,080.76	0.00
8221	E01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	19,778.46	0.00	0.00	4,060.40	15,718.06	0.00
8221	E01100000	0105020501071101O1	1544		Día del maestro y del servidor público	779.47	0.00	0.00	0.00	779.47	0.00
8221	E01100000	0105020501071101O1	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	983,793.37	0.00	1,002,601.89	1,943,473.67	42,921.59	0.00
8221	E01100000	0105020501071501O1	1131		Sueldo base	702,423.75	0.00	1,001,630.37	1,704,054.12	0.00	0.00
8221	E01100000	0105020501071501O1	1211		Honorarios asimilables al salario	66,223.08	0.00	343.92	66,567.00	0.00	0.00
8221	E01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	5,508.31	0.00	0.00	1,173.46	4,334.85	0.00
8221	E01100000	0105020501071501O1	2111		Materiales y útiles de oficina	18,276.51	0.00	0.00	14,034.21	4,242.30	0.00
8221	E01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	37,467.00	0.00	0.00	34,111.26	3,355.74	0.00
8221	E01100000	0105020501071501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01100000	0105020501071501O1	2161		Material y enseres de limpieza	5.20	0.00	0.00	0.00	5.20	0.00
8221	E01100000	0105020501071501O1	2211		Productos alimenticios para personas	877.08	0.00	0.00	0.00	877.08	0.00
8221	E01100000	0105020501071501O1	2231		Utensilios para el servicio de alimentación	0.80	0.00	0.00	0.00	0.80	0.00
8221	E01100000	0105020501071501O1	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	1.17	0.00	0.00	0.00	1.17	0.00
8221	E01100000	0105020501071501O1	2492		Estructuras y manufacturas para todo tipo de construcción	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	E01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	5.00	0.00	0.00	0.00	5.00	0.00
8221	E01100000	0105020501071501O1	2731		Artículos deportivos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	E01100000	0105020501071501O1	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01100000	0105020501071501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	49,850.00	0.00	150.00	50,000.00	0.00	0.00
8221	E01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	48,554.21	0.00	0.00	32,960.02	15,594.19	0.00
8221	E01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	51.26	0.00	0.00	0.00	51.26	0.00
8221	E01100000	0105020501071501O1	3851		Gastos de representación	40,096.00	0.00	477.60	40,573.60	0.00	0.00
8221	E01100000	0105020501071501O1	3922		Otros impuestos y derechos	2,454.00	0.00	0.00	0.00	2,454.00	0.00
8221	E01120000				Planeación Administración y Desarrollo de Personal	284,388.13	0.00	31.48	180,223.99	104,195.62	0.00
8221	E01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	132,048.89	0.00	0.00	80,026.05	52,022.84	0.00
8221	E01120000	0105020501091101O1	1311		Prima por año de servicio	710.09	0.00	0.00	350.00	360.00	0.00
8221	E01120000	0105020501091101O1	1321		Prima vacacional	40,550.49	0.00	0.00	33,879.85	6,670.64	0.00
8221	E01120000	0105020501091101O1	1322		Aguinaldo	16,895.45	0.00	0.00	0.00	16,895.45	0.00
8221	E01120000	0105020501091101O1	1345		Gratificación	45,507.84	0.00	0.00	31,908.18	13,599.66	0.00
8221	E01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	13,351.81	0.00	0.00	6,474.90	6,876.91	0.00
8221	E01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	9,907.00	0.00	0.00	4,804.38	5,102.62	0.00
8221	E01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	2,469.82	0.00	0.00	1,197.88	1,271.94	0.00
8221	E01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,168.41	0.00	0.00	566.54	601.87	0.00
8221	E01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	1,488.07	0.00	0.00	844.32	643.75	0.00
8221	E01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	89,287.23	0.00	31.48	80,008.17	9,310.54	0.00
8221	E01120000	0105020501091501O1	1131		Sueldo base	63,209.32	0.00	31.48	63,240.80	0.00	0.00
8221	E01120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01120000	0105020501091501O1	2111		Materiales y útiles de oficina	12,697.91	0.00	0.00	10,257.87	2,440.04	0.00
8221	E01120000	0105020501091501O1	2112		Enseres de oficina	4,288.00	0.00	0.00	0.00	4,288.00	0.00
8221	E01120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,692.00	0.00	0.00	6,509.50	182.50	0.00
8221	E01120000	0105020501091501O1	2971		Artículos para la extinción de incendios	2,400.00	0.00	0.00	0.00	2,400.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	E01120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	63,052.01	0.00	0.00	20,189.77	42,862.24	0.00
8221	E01120000	0105020601021501 01	2111		Materiales y útiles de oficina	3,438.01	0.00	0.00	2,497.10	940.91	0.00
8221	E01120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,876.00	0.00	0.00	17,692.67	2,183.33	0.00
8221	E01120000	0105020601021501 01	2161		Material y enseres de limpieza	14,985.00	0.00	0.00	0.00	14,985.00	0.00
8221	E01120000	0105020601021501 01	2211		Productos alimenticios para personas	7,991.00	0.00	0.00	0.00	7,991.00	0.00
8221	E01120000	0105020601021501 01	2461		Material eléctrico y electrónico	6,750.00	0.00	0.00	0.00	6,750.00	0.00
8221	E01120000	0105020601021501 01	2491		Materiales de construcción	8,294.00	0.00	0.00	0.00	8,294.00	0.00
8221	E01120000	0105020601021501 01	2541		Materiales, accesorios y suministros médicos	1,718.00	0.00	0.00	0.00	1,718.00	0.00
8221	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	4,090,896.18	0.00	1,843,967.00	3,854,456.68	2,080,406.50	0.00
8221	E01122000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	1,599,505.97	0.00	0.00	138,129.05	1,461,376.92	0.00
8221	E01122000	0105020501071101 01	1311		Prima por año de servicio	660.00	0.00	0.00	300.00	360.00	0.00
8221	E01122000	0105020501071101 01	1321		Prima vacacional	214,644.17	0.00	0.00	64,906.89	149,737.28	0.00
8221	E01122000	0105020501071101 01	1322		Aguinaldo	293,754.35	0.00	0.00	0.00	293,754.35	0.00
8221	E01122000	0105020501071101 01	1345		Gratificación	888,211.58	0.00	0.00	49,035.14	819,176.44	0.00
8221	E01122000	0105020501071101 01	1412		Aportaciones de servicio de salud	104,103.70	0.00	0.00	11,136.66	92,967.04	0.00
8221	E01122000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	77,244.57	0.00	0.00	8,263.40	68,981.17	0.00
8221	E01122000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	19,259.17	0.00	0.00	2,060.30	17,198.87	0.00
8221	E01122000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,025.70	0.00	0.00	974.46	8,051.24	0.00
8221	E01122000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	12,602.73	0.00	0.00	1,452.20	11,150.53	0.00
8221	E01122000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	1,360,349.54	0.00	1,843,046.99	3,183,791.52	19,605.01	0.00
8221	E01122000	0105020501071501 01	1131		Sueldo base	362,465.63	0.00	580,292.61	942,758.24	0.00	0.00
8221	E01122000	0105020501071501 01	1211		Honorarios asimilables al salario	458,283.72	0.00	983,315.76	1,441,599.48	0.00	0.00
8221	E01122000	0105020501071501 01	2111		Materiales y útiles de oficina	16,226.19	0.00	0.00	11,839.35	4,386.84	0.00
8221	E01122000	0105020501071501 01	2112		Enseres de oficina	2,670.00	0.00	0.00	0.00	2,670.00	0.00
8221	E01122000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	92,037.00	0.00	0.00	84,601.33	7,435.67	0.00
8221	E01122000	0105020501071501 01	2211		Productos alimenticios para personas	42,052.00	0.00	38.62	42,090.62	0.00	0.00
8221	E01122000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	E01122000	0105020501071501 01	2992		Otros enseres	1,472.00	0.00	0.00	1,472.00	0.00	0.00
8221	E01122000	0105020501071501 01	3271		Arrendamiento de activos intangibles	129,920.00	0.00	0.00	129,920.00	0.00	0.00
8221	E01122000	0105020501071501 01	3391		Servicios profesionales	80,600.00	0.00	279,400.00	360,000.00	0.00	0.00
8221	E01122000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	169,585.00	0.00	0.00	166,726.50	2,858.50	0.00
8221	E01122000	0105020501071501 01	3822		Espectáculos cívicos y culturales	2,784.00	0.00	0.00	2,784.00	0.00	0.00
8221	E01122000	0105020501071501 01	3992		Gastos de servicios menores	254.00	0.00	0.00	0.00	254.00	0.00
8221	E01122000	0105020501081501 01			Operación y seguimiento del COPLADEMUN	16,839.44	0.00	0.00	11,854.67	4,984.77	0.00
8221	E01122000	0105020501081501 01	2111		Materiales y útiles de oficina	1,432.44	0.00	0.00	1,246.91	185.53	0.00
8221	E01122000	0105020501081501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,759.00	0.00	0.00	10,607.76	1,151.24	0.00
8221	E01122000	0105020501081501 01	2211		Productos alimenticios para personas	3,648.00	0.00	0.00	0.00	3,648.00	0.00
8221	E01122000	0105020501091101 01			Integración, seguimiento y control presupuestal del ayuntamiento	59,348.23	0.00	39.99	49,293.70	10,094.52	0.00
8221	E01122000	0105020501091101 01	1321		Prima vacacional	22,181.28	0.00	0.00	20,882.68	1,298.60	0.00
8221	E01122000	0105020501091101 01	1322		Aguinaldo	2,597.17	0.00	0.00	0.00	2,597.17	0.00
8221	E01122000	0105020501091101 01	1345		Gratificación	24,323.24	0.00	0.00	19,900.72	4,422.52	0.00
8221	E01122000	0105020501091101 01	1412		Aportaciones de servicio de salud	4,849.45	0.00	0.00	3,967.70	881.75	0.00
8221	E01122000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	3,598.34	0.00	0.00	2,944.02	654.32	0.00
8221	E01122000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	897.03	0.00	0.00	734.04	162.99	0.00
8221	E01122000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	424.35	0.00	0.00	347.18	77.17	0.00
8221	E01122000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	477.37	0.00	39.99	517.36	0.00	0.00
8221	E01122000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	45,458.80	0.00	0.00	35,185.29	10,273.51	0.00
8221	E01122000	0105020501091501 01	1131		Sueldo base	26,662.44	0.00	0.00	19,776.26	6,886.18	0.00
8221	E01122000	0105020501091501 01	2111		Materiales y útiles de oficina	8,784.36	0.00	0.00	7,141.40	1,622.96	0.00
8221	E01122000	0105020501091501 01	2112		Enseres de oficina	1,338.00	0.00	0.00	0.00	1,338.00	0.00
8221	E01122000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,694.00	0.00	0.00	8,267.63	426.37	0.00
8221	E01122000	0108802010202110101			Información estadística municipal	83,035.03	0.00	49.87	67,781.76	15,303.14	0.00
8221	E01122000	0108802010202110101	1311		Prima por año de servicio	1,072.96	0.00	0.00	604.00	468.96	0.00
8221	E01122000	0108802010202110101	1321		Prima vacacional	30,181.84	0.00	0.00	28,414.58	1,767.26	0.00
8221	E01122000	0108802010202110101	1322		Aguinaldo	3,534.51	0.00	0.00	0.00	3,534.51	0.00
8221	E01122000	0108802010202110101	1345		Gratificación	31,949.50	0.00	0.00	26,140.00	5,809.50	0.00
8221	E01122000	0108802010202110101	1412		Aportaciones de servicio de salud	8,712.82	0.00	0.00	5,457.78	1,255.04	0.00
8221	E01122000	0108802010202110101	1413		Aportaciones al sistema solidario de reparto	4,980.77	0.00	0.00	4,049.68	931.09	0.00
8221	E01122000	0108802010202110101	1414		Aportaciones del sistema de capitalización individual	655.58	0.00	0.00	536.48	119.10	0.00
8221	E01122000	0108802010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	587.31	0.00	0.00	477.56	109.75	0.00
8221	E01122000	0108802010202110101	1416		Aportaciones para riesgo de trabajo	661.81	0.00	49.87	711.68	0.00	0.00
8221	E01122000	0108802010202110101	1544		Día del maestro y del servidor publico	716.13	0.00	0.00	0.00	716.13	0.00
8221	E01122000	0108802010202110101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	E01122000	01080201020215010I			Información estadística municipal	74,794.16	0.00	773.30	50,213.92	25,353.54	0.00
8221	E01122000	01080201020215010I	1131		Sueldo base	45,187.39	0.00	0.00	27,847.82	17,339.57	0.00
8221	E01122000	01080201020215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8221	E01122000	01080201020215010I	1546		Otros gastos derivados de convenio	4,427.27	0.00	0.00	2,053.03	2,374.24	0.00
8221	E01122000	01080201020215010I	2111		Materiales y útiles de oficina	4,035.50	0.00	0.00	3,167.30	868.20	0.00
8221	E01122000	01080201020215010I	2112		Enseres de oficina	1,132.00	0.00	0.00	0.00	1,132.00	0.00
8221	E01122000	01080201020215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	17,733.00	0.00	0.00	16,372.47	1,360.53	0.00
8221	E01122000	01080201020215010I	2731		Artículos deportivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E01122000	01080201020215010I	2992		Otros enseres	1,279.00	0.00	0.00	0.00	1,279.00	0.00
8221	E01122000	01080401010111010I			Vinculación ciudadana con la administración pública	521,834.90	0.00	0.00	16,958.43	505,876.47	0.00
8221	E01122000	01080401010111010I	1311		Prima por año de servicio	1,085.00	0.00	0.00	500.00	585.00	0.00
8221	E01122000	01080401010111010I	1321		Prima vacacional	51,546.11	0.00	0.00	7,817.05	43,729.06	0.00
8221	E01122000	01080401010111010I	1322		Aguinaldo	82,175.85	0.00	0.00	0.00	82,175.85	0.00
8221	E01122000	01080401010111010I	1345		Gratificación	285,974.77	0.00	0.00	4,455.64	281,519.13	0.00
8221	E01122000	01080401010111010I	1412		Aportaciones de servicio de salud	47,215.24	0.00	0.00	1,485.26	45,729.98	0.00
8221	E01122000	01080401010111010I	1413		Aportaciones al sistema solidario de reparto	35,033.79	0.00	0.00	1,102.06	33,931.73	0.00
8221	E01122000	01080401010111010I	1414		Aportaciones del sistema de capitalización individual	8,734.80	0.00	0.00	274.78	8,460.02	0.00
8221	E01122000	01080401010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,131.26	0.00	0.00	129.96	4,001.30	0.00
8221	E01122000	01080401010111010I	1416		Aportaciones para riesgo de trabajo	5,938.08	0.00	0.00	193.68	5,744.40	0.00
8221	E01122000	01080401010115010I			Vinculación ciudadana con la administración pública	329,730.11	0.00	56.85	302,248.34	27,538.62	0.00
8221	E01122000	01080401010115010I	1131		Sueldo base	137,394.26	0.00	0.00	137,394.26	0.00	0.00
8221	E01122000	01080401010115010I	1211		Honorarios asimilables al salario	132,046.40	0.00	56.85	132,103.25	0.00	0.00
8221	E01122000	01080401010115010I	2111		Materiales y útiles de oficina	10,568.98	0.00	0.00	8,457.98	2,111.00	0.00
8221	E01122000	01080401010115010I	2112		Enseres de oficina	1,794.00	0.00	0.00	0.00	1,794.00	0.00
8221	E01122000	01080401010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,460.00	0.00	0.00	24,292.85	1,167.15	0.00
8221	E01122000	01080401010115010I	2211		Productos alimenticios para personas	18,116.97	0.00	0.00	0.00	18,116.97	0.00
8221	E01122000	01080401010115010I	3612		Publicaciones oficiales y de información en general para difusión	4,349.50	0.00	0.00	0.00	4,349.50	0.00
8221	E01137000				Planeación Simplificación Administrativa	3,264,575.36	0.00	1,586,459.61	3,304,543.48	1,526,491.49	0.00
8221	E01137000	01050206040111010I			Simplificación y modernización de la administración pública	74,988.08	0.00	612.27	71,970.29	3,630.06	0.00
8221	E01137000	01050206040111010I	1311		Prima por año de servicio	630.00	0.00	0.00	300.00	330.00	0.00
8221	E01137000	01050206040111010I	1321		Prima vacacional	33,233.51	0.00	0.00	31,287.79	1,945.72	0.00
8221	E01137000	01050206040111010I	1322		Aguinaldo	184.01	0.00	0.00	0.00	184.01	0.00
8221	E01137000	01050206040111010I	1345		Gratificación	29,338.57	0.00	0.00	28,168.24	1,170.33	0.00
8221	E01137000	01050206040111010I	1412		Aportaciones de servicio de salud	5,823.44	0.00	121.22	5,944.66	0.00	0.00
8221	E01137000	01050206040111010I	1413		Aportaciones al sistema solidario de reparto	4,320.90	0.00	90.04	4,410.94	0.00	0.00
8221	E01137000	01050206040111010I	1414		Aportaciones del sistema de capitalización individual	421.54	0.00	141.76	563.30	0.00	0.00
8221	E01137000	01050206040111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	509.49	0.00	10.67	520.16	0.00	0.00
8221	E01137000	01050206040111010I	1416		Aportaciones para riesgo de trabajo	526.62	0.00	248.58	775.20	0.00	0.00
8221	E01137000	01050206040115010I			Simplificación y modernización de la administración pública	174,252.67	0.00	126.00	152,565.03	21,813.64	0.00
8221	E01137000	01050206040115010I	1131		Sueldo base	37,556.80	0.00	0.00	31,278.44	6,278.45	0.00
8221	E01137000	01050206040115010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01137000	01050206040115010I	2111		Materiales y útiles de oficina	4,422.78	0.00	0.00	3,505.57	917.21	0.00
8221	E01137000	01050206040115010I	2112		Enseres de oficina	2,663.00	0.00	0.00	0.00	2,663.00	0.00
8221	E01137000	01050206040115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	83,706.00	0.00	0.00	80,341.02	3,364.98	0.00
8221	E01137000	01050206040115010I	2211		Productos alimenticios para personas	3,290.00	0.00	0.00	0.00	3,290.00	0.00
8221	E01137000	01050206040115010I	2971		Artículos para la extinción de incendios	300.00	0.00	0.00	0.00	300.00	0.00
8221	E01137000	01050206040115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	37,314.00	0.00	126.00	37,440.00	0.00	0.00
8221	E01137000	01050206040115010I	3721		Gastos de traslado por vía terrestre	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	E01137000	01050206040211010I			Desarrollo institucional	840,536.77	0.00	0.00	258,887.91	581,648.86	0.00
8221	E01137000	01050206040211010I	1311		Prima por año de servicio	2,893.16	0.00	0.00	1,538.00	1,355.16	0.00
8221	E01137000	01050206040211010I	1321		Prima vacacional	174,821.81	0.00	0.00	116,041.89	58,779.92	0.00
8221	E01137000	01050206040211010I	1322		Aguinaldo	117,559.79	0.00	0.00	0.00	117,559.79	0.00
8221	E01137000	01050206040211010I	1345		Gratificación	365,264.57	0.00	0.00	94,794.64	270,469.93	0.00
8221	E01137000	01050206040211010I	1412		Aportaciones de servicio de salud	82,563.33	0.00	0.00	20,970.28	61,593.05	0.00
8221	E01137000	01050206040211010I	1413		Aportaciones al sistema solidario de reparto	61,261.81	0.00	0.00	15,559.94	45,701.87	0.00
8221	E01137000	01050206040211010I	1414		Aportaciones del sistema de capitalización individual	13,735.86	0.00	0.00	2,633.80	11,102.06	0.00
8221	E01137000	01050206040211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,224.59	0.00	0.00	1,834.90	5,389.69	0.00
8221	E01137000	01050206040211010I	1416		Aportaciones para riesgo de trabajo	9,741.27	0.00	0.00	2,734.46	7,006.81	0.00
8221	E01137000	01050206040211010I	1544		Día del maestro y del servidor público	1,506.98	0.00	0.00	0.00	1,506.98	0.00
8221	E01137000	01050206040211010I	1595		Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	E01137000	01050206040215010I			Desarrollo institucional	667,395.58	0.00	827,695.86	1,264,957.10	30,134.34	0.00
8221	E01137000	01050206040215010I	1131		Sueldo base	437,379.39	0.00	627,695.86	1,065,075.25	0.00	0.00
8221	E01137000	01050206040215010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	E01137000	0105020604021501O1	1541		Becas para hijos de trabajadores sindicalizados	2,534.54	0.00	0.00	637.46	1,897.08	0.00
8221	E01137000	0105020604021501O1	1546		Otros gastos derivados de convenio	9,318.37	0.00	0.00	2,639.42	6,678.95	0.00
8221	E01137000	0105020604021501O1	2111		Materiales y útiles de oficina	7,531.27	0.00	0.00	3,516.51	4,014.76	0.00
8221	E01137000	0105020604021501O1	2112		Enseres de oficina	589.00	0.00	0.00	0.00	589.00	0.00
8221	E01137000	0105020604021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	33,817.00	0.00	0.00	33,088.45	728.55	0.00
8221	E01137000	0105020604021501O1	2211		Productos alimenticios para personas	7,472.48	0.00	0.00	0.00	7,472.48	0.00
8221	E01137000	0105020604021501O1	2231		Utensilios para el servicio de alimentación	5,427.52	0.00	0.00	0.00	5,427.52	0.00
8221	E01137000	0105020604021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01137000	0105020604021501O1	2541		Materiales, accesorios y suministros médicos	1,718.00	0.00	0.00	0.00	1,718.00	0.00
8221	E01137000	0105020604021501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01137000	0105020604021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01137000	0105020604021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01137000	0105020604021501O1	3391		Servicios profesionales	160,000.01	0.00	0.00	160,000.01	0.00	0.00
8221	E01137000	0105020604021501O1	3822		Espectáculos cívicos y culturales	1,608.00	0.00	0.00	0.00	1,608.00	0.00
8221	E01137000	0105020604021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01137000	0108050101031101O1			Innovación gubernamental con tecnologías de información	949,737.08	0.00	0.00	68,521.24	881,215.84	0.00
8221	E01137000	0108050101031101O1	1311		Prima por año de servicio	2,055.00	0.00	0.00	150.00	1,905.00	0.00
8221	E01137000	0108050101031101O1	1321		Prima vacacional	143,195.55	0.00	0.00	23,054.53	120,141.02	0.00
8221	E01137000	0108050101031101O1	1322		Aguinaldo	203,547.84	0.00	0.00	0.00	203,547.84	0.00
8221	E01137000	0108050101031101O1	1345		Gratificación	399,435.83	0.00	0.00	36,416.31	363,019.52	0.00
8221	E01137000	0108050101031101O1	1412		Aportaciones de servicio de salud	94,454.63	0.00	0.00	4,149.55	90,305.08	0.00
8221	E01137000	0108050101031101O1	1413		Aportaciones al sistema solidario de reparto	70,085.07	0.00	0.00	3,078.97	67,006.10	0.00
8221	E01137000	0108050101031101O1	1414		Aportaciones del sistema de capitalización individual	17,473.96	0.00	0.00	767.67	16,706.29	0.00
8221	E01137000	0108050101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,084.78	0.00	0.00	363.09	7,721.69	0.00
8221	E01137000	0108050101031101O1	1416		Aportaciones para riesgo de trabajo	11,404.42	0.00	0.00	541.12	10,863.30	0.00
8221	E01137000	0108050101031501O1			Innovación gubernamental con tecnologías de información	557,665.18	0.00	938,025.48	1,487,641.91	8,048.75	0.00
8221	E01137000	0108050101031501O1	1131		Sueldo base	501,879.66	0.00	938,025.48	1,439,905.16	0.00	0.00
8221	E01137000	0108050101031501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	E01137000	0108050101031501O1	2111		Materiales y útiles de oficina	9,759.50	0.00	0.00	6,202.44	3,557.06	0.00
8221	E01137000	0108050101031501O1	2112		Enseres de oficina	961.00	0.00	0.00	0.00	961.00	0.00
8221	E01137000	0108050101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	43,210.00	0.00	0.00	41,534.31	1,675.69	0.00
8221	E01137000	0108050101031501O1	2211		Productos alimenticios para personas	1,855.00	0.00	0.00	0.00	1,855.00	0.00
8221	E02137000				Informática Simplificación Administrativa	10,413,055.05	0.00	6,057.71	9,867,082.65	552,030.11	0.00
8221	E02137000	0108050101031101O1			Innovación gubernamental con tecnologías de información	1,314,930.99	0.00	0.00	848,550.54	466,380.45	0.00
8221	E02137000	0108050101031101O1	1311		Prima por año de servicio	29,318.18	0.00	0.00	16,015.00	13,303.18	0.00
8221	E02137000	0108050101031101O1	1321		Prima vacacional	456,019.57	0.00	0.00	392,651.27	63,368.30	0.00
8221	E02137000	0108050101031101O1	1322		Aguinaldo	132,867.08	0.00	0.00	0.00	132,867.08	0.00
8221	E02137000	0108050101031101O1	1345		Gratificación	411,073.77	0.00	0.00	267,704.95	143,368.82	0.00
8221	E02137000	0108050101031101O1	1412		Aportaciones de servicio de salud	115,160.34	0.00	0.00	72,809.99	42,350.35	0.00
8221	E02137000	0108050101031101O1	1413		Aportaciones al sistema solidario de reparto	85,448.29	0.00	0.00	54,025.08	31,423.21	0.00
8221	E02137000	0108050101031101O1	1414		Aportaciones del sistema de capitalización individual	19,700.50	0.00	0.00	5,849.00	13,851.50	0.00
8221	E02137000	0108050101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,077.04	0.00	0.00	6,370.92	3,706.12	0.00
8221	E02137000	0108050101031101O1	1416		Aportaciones para riesgo de trabajo	12,008.07	0.00	0.00	9,494.33	2,513.74	0.00
8221	E02137000	0108050101031101O1	1544		Día del maestro y del servidor publico	9,767.57	0.00	0.00	0.00	9,767.57	0.00
8221	E02137000	0108050101031101O1	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8221	E02137000	0108050101031101O1	1595		Despensa	33,690.60	0.00	0.00	23,630.00	10,060.60	0.00
8221	E02137000	0108050101031501O1			Innovación gubernamental con tecnologías de información	9,098,124.06	0.00	6,057.71	9,018,532.11	85,649.66	0.00
8221	E02137000	0108050101031501O1	1131		Sueldo base	470,294.53	0.00	5,591.02	470,453.58	5,431.97	0.00
8221	E02137000	0108050101031501O1	1211		Honorarios asimilables al salario	142,248.16	0.00	0.00	142,248.16	0.00	0.00
8221	E02137000	0108050101031501O1	1541		Becas para hijos de trabajadoras sindicalizados	31,331.40	0.00	0.00	3,960.60	27,370.80	0.00
8221	E02137000	0108050101031501O1	1546		Otros gastos derivados de convenio	89,776.71	0.00	353.54	90,130.25	0.00	0.00
8221	E02137000	0108050101031501O1	2111		Materiales y útiles de oficina	38,227.21	0.00	0.00	25,924.82	12,302.39	0.00
8221	E02137000	0108050101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	45,000.00	0.00	0.00	43,474.50	1,525.50	0.00
8221	E02137000	0108050101031501O1	2161		Material y anseres de limpieza	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	E02137000	0108050101031501O1	2461		Material eléctrico y electrónico	44,850.00	0.00	91.15	44,941.15	0.00	0.00
8221	E02137000	0108050101031501O1	2531		Medicinas y productos farmacéuticos	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	E02137000	0108050101031501O1	2541		Materiales, accesorios y suministros médicos	1,250.00	0.00	0.00	0.00	1,250.00	0.00
8221	E02137000	0108050101031501O1	2911		Refacciones, accesorios y herramientas	41,644.00	0.00	22.00	41,666.00	0.00	0.00
8221	E02137000	0108050101031501O1	2941		Refacciones y accesorios para equipo de computo	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	E02137000	0108050101031501O1	3141		Servicio de telefonía convencional	3,913,036.76	0.00	0.00	3,913,036.76	0.00	0.00
8221	E02137000	0108050101031501O1	3151		Servicio de telefonía celular	1,915,150.73	0.00	0.00	1,915,150.73	0.00	0.00
8221	E02137000	0108050101031501O1	3162		Servicios de conducción de señales analógicas y digitales	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	E02137000	0108050101031501O1	3171		Servicios de acceso a internet	1,463,023.95	0.00	0.00	1,463,023.95	0.00	0.00
8221	E02137000	0108050101031501O1	3271		Arrendamiento de activos intangibles	468,585.61	0.00	0.00	468,585.61	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	E02137000	0108050101033150101	3341		Capacitación	160,936.00	0.00	0.00	160,936.00	0.00	0.00
8221	E02137000	0108050101033150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8221	E02137000	0108050101033150101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8221	E02137000	0108050101033150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	E02137000	0108050101033150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	85,000.00	0.00	0.00	85,000.00	0.00	0.00
8221	E02137000	0108050101033150101	3751		Gastos de alimentación en territorio nacional	6,500.00	0.00	0.00	0.00	6,500.00	0.00
8221	E02137000	0108050101033150101	3922		Otros impuestos y derechos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	E02137000	0108050101033150101	3992		Gastos de servicios menores	2,769.00	0.00	0.00	0.00	2,769.00	0.00
8221	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaria Particular	3,111,440.08	0.00	711,847.27	2,451,733.92	1,371,553.43	0.00
8221	F00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	1,961,678.10	0.00	12,113.22	699,344.34	1,274,446.98	0.00
8221	F00100000	0105020501071101O1	1311		Prima por año de servicio	8,282.49	0.00	0.00	4,330.00	3,952.49	0.00
8221	F00100000	0105020501071101O1	1321		Prima vacacional	493,536.64	0.00	0.00	298,204.12	195,332.52	0.00
8221	F00100000	0105020501071101O1	1322		Aguinaldo	366,492.38	0.00	0.00	0.00	366,492.38	0.00
8221	F00100000	0105020501071101O1	1345		Gratificación	691,408.30	0.00	8,406.08	279,291.24	420,523.14	0.00
8221	F00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	184,193.81	0.00	1,923.80	53,002.28	133,115.33	0.00
8221	F00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	136,670.90	0.00	1,427.44	39,327.74	98,770.60	0.00
8221	F00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	30,228.90	0.00	355.90	6,689.68	23,895.12	0.00
8221	F00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,023.16	0.00	0.00	4,637.66	11,385.50	0.00
8221	F00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	20,857.13	0.00	0.00	6,911.62	13,945.51	0.00
8221	F00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	4,075.39	0.00	0.00	0.00	4,075.39	0.00
8221	F00100000	0105020501071101O1	1595		Despensa	9,909.00	0.00	0.00	6,950.00	2,959.00	0.00
8221	F00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	1,149,761.98	0.00	699,734.05	1,752,389.58	97,106.45	0.00
8221	F00100000	0105020501071501O1	1131		Sueldo base	648,220.90	0.00	699,734.05	1,347,954.95	0.00	0.00
8221	F00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	4,353.04	0.00	0.00	950.96	3,402.08	0.00
8221	F00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	9,695.04	0.00	0.00	3,177.11	6,517.93	0.00
8221	F00100000	0105020501071501O1	2111		Materiales y útiles de oficina	45,470.00	0.00	0.00	42,077.61	3,392.39	0.00
8221	F00100000	0105020501071501O1	2112		Enseres de oficina	4,265.00	0.00	0.00	0.00	4,265.00	0.00
8221	F00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	100,600.00	0.00	0.00	98,228.95	2,371.05	0.00
8221	F00100000	0105020501071501O1	2161		Material y enseres de limpieza	11,338.00	0.00	0.00	0.00	11,338.00	0.00
8221	F00100000	0105020501071501O1	2211		Productos alimenticios para personas	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	F00100000	0105020501071501O1	2461		Material eléctrico y electrónico	12,920.00	0.00	0.00	0.00	12,920.00	0.00
8221	F00100000	0105020501071501O1	2711		Vestuario y uniformes	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	7,900.00	0.00	0.00	0.00	7,900.00	0.00
8221	F00100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	F00100000	0105020501071501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	F00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	F00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	1,710,424.32	0.00	661.17	1,409,089.75	301,985.74	0.00
8221	F00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	386,133.32	0.00	0.00	286,583.36	99,549.96	0.00
8221	F00120000	0105020501091101O1	1311		Prima por año de servicio	11,975.66	0.00	0.00	6,792.00	5,183.66	0.00
8221	F00120000	0105020501091101O1	1321		Prima vacacional	138,289.30	0.00	0.00	126,809.26	11,480.04	0.00
8221	F00120000	0105020501091101O1	1322		Aguinaldo	26,474.22	0.00	0.00	0.00	26,474.22	0.00
8221	F00120000	0105020501091101O1	1345		Gratificación	116,472.44	0.00	0.00	92,135.34	24,337.10	0.00
8221	F00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	35,166.08	0.00	0.00	24,603.54	10,562.52	0.00
8221	F00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	26,093.21	0.00	0.00	18,255.84	7,837.37	0.00
8221	F00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	2,846.84	0.00	0.00	1,506.20	1,340.64	0.00
8221	F00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,077.01	0.00	0.00	2,152.82	924.19	0.00
8221	F00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	3,625.41	0.00	0.00	3,208.36	417.05	0.00
8221	F00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	6,278.77	0.00	0.00	0.00	6,278.77	0.00
8221	F00120000	0105020501091101O1	1595		Despensa	15,854.40	0.00	0.00	11,120.00	4,734.40	0.00
8221	F00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	371,743.20	0.00	473.05	300,642.55	71,573.70	0.00
8221	F00120000	0105020501091501O1	1131		Sueldo base	203,921.90	0.00	160.77	204,082.67	0.00	0.00
8221	F00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	14,900.58	0.00	0.00	1,379.42	13,521.16	0.00
8221	F00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	39,387.72	0.00	312.28	39,700.00	0.00	0.00
8221	F00120000	0105020501091501O1	2111		Materiales y útiles de oficina	35,935.00	0.00	0.00	30,959.82	4,975.18	0.00
8221	F00120000	0105020501091501O1	2112		Enseres de oficina	8,382.00	0.00	0.00	0.00	8,382.00	0.00
8221	F00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,040.00	0.00	0.00	24,520.64	519.36	0.00
8221	F00120000	0105020501091501O1	2161		Material y enseres de limpieza	7,576.00	0.00	0.00	0.00	7,576.00	0.00
8221	F00120000	0105020501091501O1	2461		Material eléctrico y electrónico	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	F00120000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	F00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	12,600.00	0.00	0.00	0.00	12,600.00	0.00
8221	F00120000	0105020501091501O1	2992		Otros enseres	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	F00120000	0105020501091501O1	3341		Capacitación	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	F00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	952,547.80	0.00	176.12	821,863.84	130,862.08	0.00
8221	F00120000	0105020601021501O1	2111		Materiales y útiles de oficina	82,269.35	0.00	0.00	66,809.89	15,459.46	0.00
8221	F00120000	0105020601021501O1	2112		Enseres de oficina	8,610.00	0.00	0.00	0.00	8,610.00	0.00
8221	F00120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	137,833.00	0.00	0.00	132,479.44	5,353.56	0.00
8221	F00120000	0105020601021501O1	2161		Material y enseres de limpieza	12,828.00	0.00	0.00	0.00	12,828.00	0.00
8221	F00120000	0105020601021501O1	2211		Productos alimenticios para personas	84,207.87	0.00	176.12	84,385.99	0.00	0.00
8221	F00120000	0105020601021501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00120000	0105020601021501O1	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00120000	0105020601021501O1	2461		Material eléctrico y electrónico	17,076.00	0.00	0.00	0.00	17,076.00	0.00
8221	F00120000	0105020601021501O1	2611		Combustibles, lubricantes y aditivos	10,060.00	0.00	0.00	0.00	10,060.00	0.00
8221	F00120000	0105020601021501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00120000	0105020601021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	22,560.00	0.00	0.00	0.00	22,560.00	0.00
8221	F00120000	0105020601021501O1	2961		Refacciones y accesorios menores para equipo de transporte	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	F00120000	0105020601021501O1	2992		Otros enseres	13,700.00	0.00	0.00	0.00	13,700.00	0.00
8221	F00120000	0105020601021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	F00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F00120000	0105020601021501O1	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	388,188.52	0.00	0.00	388,188.52	0.00	0.00
8221	F00120000	0105020601021501O1	3851		Gastos de representación	215.08	0.00	0.00	0.00	215.08	0.00
8221	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	8,611,833.01	0.00	615,898.92	8,164,199.77	1,063,532.16	0.00
8221	F00124000	0202010102021101O1			Participación comunitaria para el mejoramiento urbano	242,775.65	0.00	58,260.49	253,988.16	47,047.98	0.00
8221	F00124000	0202010102021101O1	1311		Prima por año de servicio	19,497.44	0.00	0.00	4,293.00	15,204.44	0.00
8221	F00124000	0202010102021101O1	1321		Prima vacacional	107,755.38	0.00	0.00	100,564.90	7,190.48	0.00
8221	F00124000	0202010102021101O1	1322		Aguinaldo	10,593.80	0.00	0.00	0.00	10,593.80	0.00
8221	F00124000	0202010102021101O1	1345		Gratificación	47,973.01	0.00	45,587.91	93,560.92	0.00	0.00
8221	F00124000	0202010102021101O1	1412		Aportaciones de servicio de salud	18,771.21	0.00	4,983.27	23,754.48	0.00	0.00
8221	F00124000	0202010102021101O1	1413		Aportaciones al sistema solidario de reparto	13,928.81	0.00	3,896.97	17,825.78	0.00	0.00
8221	F00124000	0202010102021101O1	1414		Aportaciones del sistema de capitalización individual	43.34	0.00	2,019.68	2,063.02	0.00	0.00
8221	F00124000	0202010102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,642.96	0.00	435.56	2,078.52	0.00	0.00
8221	F00124000	0202010102021101O1	1416		Aportaciones para riesgo de trabajo	1,560.46	0.00	1,537.10	3,097.56	0.00	0.00
8221	F00124000	0202010102021101O1	1544		Día del maestro y del servidor publico	7,053.44	0.00	0.00	0.00	7,053.44	0.00
8221	F00124000	0202010102021101O1	1595		Despensa	13,955.80	0.00	0.00	6,950.00	7,005.80	0.00
8221	F00124000	0202010102021501O1			Participación comunitaria para el mejoramiento urbano	633,414.23	0.00	128,811.23	656,153.16	106,072.30	0.00
8221	F00124000	0202010102021501O1	1131		Sueldo base	159,494.37	0.00	2,214.47	149,033.84	12,675.00	0.00
8221	F00124000	0202010102021501O1	1211		Honorarios asimilables al salario	0.00	0.00	24,140.44	24,140.44	0.00	0.00
8221	F00124000	0202010102021501O1	1541		Becas para hijos de trabajadores sindicalizados	816.04	0.00	0.00	741.96	76.08	0.00
8221	F00124000	0202010102021501O1	1546		Otros gastos derivados de convenio	20,660.82	0.00	0.00	3,684.50	16,976.32	0.00
8221	F00124000	0202010102021501O1	2111		Materiales y útiles de oficina	12,973.00	0.00	0.00	11,696.10	1,276.90	0.00
8221	F00124000	0202010102021501O1	2112		Enseres de oficina	4,066.00	0.00	0.00	0.00	4,066.00	0.00
8221	F00124000	0202010102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,400.00	0.00	102,456.32	114,856.32	0.00	0.00
8221	F00124000	0202010102021501O1	2161		Material y enseres de limpieza	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	F00124000	0202010102021501O1	2611		Combustibles, lubricantes y aditivos	2,100.00	0.00	0.00	0.00	2,100.00	0.00
8221	F00124000	0202010102021501O1	2711		Vestuario y uniformes	10,400.00	0.00	0.00	0.00	10,400.00	0.00
8221	F00124000	0202010102021501O1	2721		Prendas de seguridad y protección personal	32,000.00	0.00	0.00	32,000.00	0.00	0.00
8221	F00124000	0202010102021501O1	2911		Refacciones, accesorios y herramientas	7,200.00	0.00	0.00	0.00	7,200.00	0.00
8221	F00124000	0202010102021501O1	2941		Refacciones y accesorios para equipo de computo	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	F00124000	0202010102021501O1	2961		Refacciones y accesorios menores para equipo de transporte	12,800.00	0.00	0.00	0.00	12,800.00	0.00
8221	F00124000	0202010102021501O1	2992		Otros enseres	7,600.00	0.00	0.00	0.00	7,600.00	0.00
8221	F00124000	0202010102021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	F00124000	0202010102021501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	2,252.00	0.00	0.00	0.00	2,252.00	0.00
8221	F00124000	0202010102021501O1	3612		Publicaciones oficiales y de información en general para difusión	320,000.00	0.00	0.00	320,000.00	0.00	0.00
8221	F00124000	0202010102041501O1			Construcción y remodelación de plazas cívicas y jardines	65,999.00	0.00	0.00	50,803.82	15,195.18	0.00
8221	F00124000	0202010102041501O1	2111		Materiales y útiles de oficina	52,977.00	0.00	0.00	50,099.24	2,877.76	0.00
8221	F00124000	0202010102041501O1	2112		Enseres de oficina	3,144.00	0.00	0.00	0.00	3,144.00	0.00
8221	F00124000	0202010102041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,140.00	0.00	0.00	704.58	2,435.42	0.00
8221	F00124000	0202010102041501O1	2161		Material y enseres de limpieza	3,238.00	0.00	0.00	0.00	3,238.00	0.00
8221	F00124000	0202010102041501O1	2941		Refacciones y accesorios para equipo de computo	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	F00124000	0202010103021101O1			Rehabilitación de vialidades urbanas	663,503.42	0.00	142,850.19	719,577.23	86,776.38	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8221	F00124000	02020101030211010l	1311		Prima por año de servicio	55,401.98	0.00	0.00	24,471.00	30,930.98	0.00
8221	F00124000	02020101030211010l	1321		Prima vacacional	327,176.35	0.00	0.00	307,186.55	19,989.80	0.00
8221	F00124000	02020101030211010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	02020101030211010l	1345		Gratificación	104,287.50	0.00	110,116.46	214,403.96	0.00	0.00
8221	F00124000	02020101030211010l	1412		Aportaciones de servicio de salud	58,165.26	0.00	7,868.62	66,033.88	0.00	0.00
8221	F00124000	02020101030211010l	1413		Aportaciones al sistema solidario de reparto	39,129.24	0.00	9,867.88	48,997.12	0.00	0.00
8221	F00124000	02020101030211010l	1414		Aportaciones del sistema de capitalización individual	849.04	0.00	3,666.82	4,515.86	0.00	0.00
8221	F00124000	02020101030211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,828.02	7,828.02	0.00	0.00
8221	F00124000	02020101030211010l	1416		Aportaciones para riesgo de trabajo	5,108.45	0.00	3,502.39	8,610.84	0.00	0.00
8221	F00124000	02020101030211010l	1544		Día del maestro y del servidor publico	18,697.00	0.00	0.00	0.00	18,697.00	0.00
8221	F00124000	02020101030211010l	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	02020101030211010l	1595		Despensa	54,888.60	0.00	0.00	37,530.00	17,158.60	0.00
8221	F00124000	02020101030215010l			Rehabilitación de vialidades urbanas	3,109,313.73	0.00	182,645.30	3,209,784.69	82,174.34	0.00
8221	F00124000	02020101030215010l	1131		Sueldo base	304,158.40	0.00	148,502.42	452,660.82	0.00	0.00
8221	F00124000	02020101030215010l	1211		Honorarios asimilables al salario	0.00	0.00	13,774.54	13,774.54	0.00	0.00
8221	F00124000	02020101030215010l	1541		Becas para hijos de trabajadores sindicalizados	26,210.66	0.00	0.00	4,054.64	22,156.02	0.00
8221	F00124000	02020101030215010l	1546		Otros gastos derivados de convenio	84,130.67	0.00	11.54	84,142.21	0.00	0.00
8221	F00124000	02020101030215010l	2111		Materiales y útiles de oficina	42,355.00	0.00	0.00	24,495.28	17,859.72	0.00
8221	F00124000	02020101030215010l	2112		Enseres de oficina	8,531.00	0.00	0.00	0.00	8,531.00	0.00
8221	F00124000	02020101030215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	51,712.00	0.00	0.00	50,641.40	1,070.60	0.00
8221	F00124000	02020101030215010l	2161		Material y enseres de limpieza	12,557.00	0.00	0.00	0.00	12,557.00	0.00
8221	F00124000	02020101030215010l	2611		Combustibles, lubricantes y aditivos	60,120.00	0.00	356.80	60,476.80	0.00	0.00
8221	F00124000	02020101030215010l	2711		Vestuario y uniformes	157,500.00	0.00	0.00	157,500.00	0.00	0.00
8221	F00124000	02020101030215010l	2721		Prendas de seguridad y protección personal	200,550.00	0.00	0.00	200,550.00	0.00	0.00
8221	F00124000	02020101030215010l	2911		Refacciones, accesorios y herramientas	190,940.00	0.00	0.00	190,940.00	0.00	0.00
8221	F00124000	02020101030215010l	2961		Refacciones y accesorios menores para equipo de transporte	517,080.00	0.00	0.00	517,080.00	0.00	0.00
8221	F00124000	02020101030215010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	02020101030215010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	1,513,469.00	0.00	0.00	1,513,469.00	0.00	0.00
8221	F00124000	02020101050211010l			Proyectos para obras publicas	930,282.36	0.00	0.00	655,574.09	274,708.27	0.00
8221	F00124000	02020101050211010l	1311		Prima por año de servicio	23,520.71	0.00	0.00	12,605.00	10,915.71	0.00
8221	F00124000	02020101050211010l	1321		Prima vacacional	318,996.80	0.00	0.00	276,035.79	42,961.01	0.00
8221	F00124000	02020101050211010l	1322		Aguinaldo	46,377.24	0.00	0.00	0.00	46,377.24	0.00
8221	F00124000	02020101050211010l	1345		Gratificación	334,768.92	0.00	0.00	234,771.74	99,997.18	0.00
8221	F00124000	02020101050211010l	1412		Aportaciones de servicio de salud	85,444.05	0.00	0.00	56,646.44	28,797.61	0.00
8221	F00124000	02020101050211010l	1413		Aportaciones al sistema solidario de reparto	63,398.04	0.00	0.00	42,031.64	21,367.40	0.00
8221	F00124000	02020101050211010l	1414		Aportaciones del sistema de capitalización individual	10,838.50	0.00	0.00	5,850.16	4,988.34	0.00
8221	F00124000	02020101050211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,476.67	0.00	0.00	4,956.60	2,520.07	0.00
8221	F00124000	02020101050211010l	1416		Aportaciones para riesgo de trabajo	9,020.16	0.00	0.00	7,386.72	1,633.44	0.00
8221	F00124000	02020101050211010l	1544		Día del maestro y del servidor publico	8,640.47	0.00	0.00	0.00	8,640.47	0.00
8221	F00124000	02020101050211010l	1595		Despensa	21,799.80	0.00	0.00	15,290.00	6,509.80	0.00
8221	F00124000	02020101050215010l			Proyectos para obras publicas	1,211,768.70	0.00	81,847.81	1,180,930.12	112,686.39	0.00
8221	F00124000	02020101050215010l	1131		Sueldo base	348,585.12	0.00	3,135.31	349,262.22	2,518.21	0.00
8221	F00124000	02020101050215010l	1211		Honorarios asimilables al salario	0.00	0.00	77,875.44	77,875.44	0.00	0.00
8221	F00124000	02020101050215010l	1541		Becas para hijos de trabajadores sindicalizados	8,054.24	0.00	0.00	1,975.06	6,079.18	0.00
8221	F00124000	02020101050215010l	1546		Otros gastos derivados de convenio	40,391.14	0.00	118.33	40,509.47	0.00	0.00
8221	F00124000	02020101050215010l	2111		Materiales y útiles de oficina	73,029.20	0.00	380.18	73,409.38	0.00	0.00
8221	F00124000	02020101050215010l	2112		Enseres de oficina	13,745.00	0.00	0.00	0.00	13,745.00	0.00
8221	F00124000	02020101050215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	345,470.00	0.00	0.00	345,470.00	0.00	0.00
8221	F00124000	02020101050215010l	2161		Material y enseres de limpieza	10,219.00	0.00	0.00	0.00	10,219.00	0.00
8221	F00124000	02020101050215010l	2482		Material de señalización	17,235.00	0.00	0.00	0.00	17,235.00	0.00
8221	F00124000	02020101050215010l	2711		Vestuario y uniformes	19,800.00	0.00	0.00	0.00	19,800.00	0.00
8221	F00124000	02020101050215010l	2721		Prendas de seguridad y protección personal	40,950.00	0.00	50.00	41,000.00	0.00	0.00
8221	F00124000	02020101050215010l	2911		Refacciones, accesorios y herramientas	25,850.00	0.00	0.00	0.00	25,850.00	0.00
8221	F00124000	02020101050215010l	2941		Refacciones y accesorios para equipo de computo	17,240.00	0.00	0.00	0.00	17,240.00	0.00
8221	F00124000	02020101050215010l	2961		Refacciones y accesorios menores para equipo de transporte	36,200.00	0.00	88.55	36,288.55	0.00	0.00
8221	F00124000	02020101050215010l	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	F00124000	02020101050215010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	F00124000	02020101050215010l	3612		Publicaciones oficiales y de información en general para difusión	85,000.00	0.00	200.00	85,200.00	0.00	0.00
8221	F00124000	02020101050311010l			Control y supervisión de obras publicas	696,554.38	0.00	37,766.24	512,403.83	221,916.79	0.00
8221	F00124000	02020101050311010l	1311		Prima por año de servicio	28,550.00	0.00	0.00	6,060.00	22,490.00	0.00
8221	F00124000	02020101050311010l	1321		Prima vacacional	245,806.91	0.00	0.00	209,639.03	36,167.88	0.00
8221	F00124000	02020101050311010l	1322		Aguinaldo	60,338.80	0.00	0.00	0.00	60,338.80	0.00
8221	F00124000	02020101050311010l	1345		Gratificación	172,508.16	0.00	35,225.80	207,733.96	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	F00124000	0202010105031101O1	1412		Aportaciones de servicio de salud	78,786.85	0.00	0.00	38,989.94	39,796.91	0.00
8221	F00124000	0202010105031101O1	1413		Aportaciones al sistema solidario de reparto	58,459.79	0.00	0.00	28,930.52	29,529.27	0.00
8221	F00124000	0202010105031101O1	1414		Aportaciones del sistema de capitalización individual	1,074.02	0.00	2,540.44	4,214.46	0.00	0.00
8221	F00124000	0202010105031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,894.14	0.00	0.00	3,411.60	3,482.54	0.00
8221	F00124000	0202010105031101O1	1416		Aportaciones para riesgo de trabajo	8,614.96	0.00	0.00	5,084.32	3,530.64	0.00
8221	F00124000	0202010105031101O1	1544		Día del maestro y del servidor publico	10,556.13	0.00	0.00	0.00	10,556.13	0.00
8221	F00124000	0202010105031101O1	1595		Despensa	24,363.62	0.00	0.00	8,340.00	16,023.62	0.00
8221	F00124000	0202010105031501O1			Control y supervisión de obras públicas	998,221.64	0.00	3,717.68	864,984.65	136,954.55	0.00
8221	F00124000	0202010105031501O1	1131		Sueldo base	304,408.70	0.00	3,172.72	307,581.42	0.00	0.00
8221	F00124000	0202010105031501O1	1211		Honorarios asimilables al salario	91,809.35	0.00	182.65	91,992.00	0.00	0.00
8221	F00124000	0202010105031501O1	1541		Becas para hijos de trabajadores sindicalizados	12,067.70	0.00	0.00	1,400.30	10,667.40	0.00
8221	F00124000	0202010105031501O1	1546		Otros gastos derivados de convenio	53,630.79	0.00	192.63	53,823.42	0.00	0.00
8221	F00124000	0202010105031501O1	2111		Materiales y útiles de oficina	56,080.20	0.00	0.00	42,442.78	13,637.42	0.00
8221	F00124000	0202010105031501O1	2112		Enseres de oficina	13,392.00	0.00	0.00	0.00	13,392.00	0.00
8221	F00124000	0202010105031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	27,836.00	0.00	0.00	27,094.27	741.73	0.00
8221	F00124000	0202010105031501O1	2161		Material y enseres de limpieza	5,716.00	0.00	0.00	0.00	5,716.00	0.00
8221	F00124000	0202010105031501O1	2461		Material eléctrico y electrónico	4,680.00	0.00	0.00	0.00	4,680.00	0.00
8221	F00124000	0202010105031501O1	2611		Combustibles, lubricantes y aditivos	27,600.00	0.00	0.00	0.00	27,600.00	0.00
8221	F00124000	0202010105031501O1	2711		Vestuario y uniformes	17,600.00	0.00	0.00	0.00	17,600.00	0.00
8221	F00124000	0202010105031501O1	2721		Prendas de seguridad y protección personal	11,440.00	0.00	0.00	0.00	11,440.00	0.00
8221	F00124000	0202010105031501O1	2911		Refacciones, accesorios y herramientas	9,560.00	0.00	0.00	0.00	9,560.00	0.00
8221	F00124000	0202010105031501O1	2941		Refacciones y accesorios para equipo de computo	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	F00124000	0202010105031501O1	2961		Refacciones y accesorios menores para equipo de transporte	100,004.00	0.00	0.00	100,004.00	0.00	0.00
8221	F00124000	0202010105031501O1	2992		Otros enseres	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	F00124000	0202010105031501O1	3341		Capacitación	180,000.00	0.00	0.00	180,000.00	0.00	0.00
8221	F00124000	0202010105031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	F00124000	0202010105031501O1	3551		Reparación y mantenieiento de vehículos terrestres, aéreos y lacustres	60,476.80	0.00	169.66	60,646.46	0.00	0.00
8221	F00124000	0202010105031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	2,920.00	0.00	0.00	0.00	2,920.00	0.00
8221	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	2,507,318.49	0.00	292,749.85	2,658,287.35	141,780.99	0.00
8221	F01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	214,388.48	0.00	85,239.40	290,191.56	9,434.24	0.00
8221	F01100000	0105020501071101O1	1311		Prima por año de servicio	940.20	0.00	0.00	534.00	406.20	0.00
8221	F01100000	0105020501071101O1	1321		Prima vacacional	125,236.86	0.00	9,536.24	134,773.10	0.00	0.00
8221	F01100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01100000	0105020501071101O1	1345		Gratificación	35,870.78	0.00	75,533.20	111,403.98	0.00	0.00
8221	F01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	23,658.22	0.00	0.00	19,803.22	3,853.00	0.00
8221	F01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	17,552.81	0.00	0.00	14,894.00	2,658.81	0.00
8221	F01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	3,897.44	0.00	0.00	3,278.18	619.26	0.00
8221	F01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,070.17	0.00	0.00	1,732.76	337.41	0.00
8221	F01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	2,412.36	0.00	169.96	2,582.32	0.00	0.00
8221	F01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	767.76	0.00	0.00	0.00	767.76	0.00
8221	F01100000	0105020501071101O1	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	F01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	2,292,932.09	0.00	207,510.45	2,368,095.79	132,346.75	0.00
8221	F01100000	0105020501071501O1	1131		Sueldo base	151,829.72	0.00	5,298.10	140,037.19	17,090.63	0.00
8221	F01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	6,947.39	0.00	0.00	1,506.84	5,440.55	0.00
8221	F01100000	0105020501071501O1	2111		Materiales y útiles de oficina	222,077.35	0.00	476.75	222,554.10	0.00	0.00
8221	F01100000	0105020501071501O1	2112		Enseres de oficina	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	F01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	180,000.00	0.00	0.00	175,710.43	4,289.57	0.00
8221	F01100000	0105020501071501O1	2161		Material y enseres de limpieza	113,330.00	0.00	0.00	113,330.00	0.00	0.00
8221	F01100000	0105020501071501O1	2211		Productos alimenticios para personas	32,969.60	0.00	0.00	31,969.60	1,000.00	0.00
8221	F01100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	6,670.00	0.00	0.00	0.00	6,670.00	0.00
8221	F01100000	0105020501071501O1	2611		Combustibles, lubricantes y aditivos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	F01100000	0105020501071501O1	2711		Vestuario y uniformes	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01100000	0105020501071501O1	2721		Prendas de seguridad y protección personal	2,030.40	0.00	0.00	0.00	2,030.40	0.00
8221	F01100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	F01100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	F01100000	0105020501071501O1	2971		Artículos para la extinción de incendios	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	F01100000	0105020501071501O1	3311		Asesorías asociadas a convenios o acuerdos	111,600.00	0.00	0.00	111,600.00	0.00	0.00
8221	F01100000	0105020501071501O1	3341		Capacitación	330,000.00	0.00	0.00	330,000.00	0.00	0.00
8221	F01100000	0105020501071501O1	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	201,735.60	173,910.00	27,825.60	0.00
8221	F01100000	0105020501071501O1	3551		Reparación y mantenieiento de vehículos terrestres, aéreos y lacustres	101,804.80	0.00	0.00	101,804.80	0.00	0.00
8221	F01100000	0105020501071501O1	3591		Servicios de fumigación	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	F01100000	0105020501071501O1	3751	Gastos de alimentación en territorio nacional	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01100000	0105020501071501O1	3761	Gastos de alimentación en el extranjero	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01100000	0105020501071501O1	3822	Espectáculos cívicos y culturales	755,673.03	0.00	0.00	755,673.03	0.00	0.00
8221	F01100000	0105020501071501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01100000	0105020501071501O1	3992	Gastos de servicios menores	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	F01107000			Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	3,767,628.21	0.00	151,531.98	2,971,393.63	947,766.56	0.00
8221	F01107000	0103088102021101O1		Instrumentación urbana	1,402,404.05	0.00	13,349.88	886,236.18	529,517.75	0.00
8221	F01107000	0103088102021101O1	1311	Prima por año de servicio	46,404.15	0.00	0.00	26,290.00	20,114.15	0.00
8221	F01107000	0103088102021101O1	1321	Prima vacacional	494,324.43	0.00	0.00	428,095.26	66,229.17	0.00
8221	F01107000	0103088102021101O1	1322	Aguinaldo	117,514.40	0.00	0.00	0.00	117,514.40	0.00
8221	F01107000	0103088102021101O1	1345	Gratificación	448,875.63	0.00	0.00	224,023.96	224,851.67	0.00
8221	F01107000	0103088102021101O1	1412	Aportaciones de servicio de salud	116,242.79	0.00	0.00	82,283.82	33,958.97	0.00
8221	F01107000	0103088102021101O1	1413	Aportaciones al sistema solidario de reparto	95,286.28	0.00	0.00	61,054.60	34,231.68	0.00
8221	F01107000	0103088102021101O1	1414	Aportaciones del sistema de capitalización individual	12,845.52	0.00	0.00	7,048.72	5,796.80	0.00
8221	F01107000	0103088102021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	13,349.88	13,349.88	0.00	0.00
8221	F01107000	0103088102021101O1	1416	Aportaciones para riesgo de trabajo	13,403.48	0.00	0.00	10,729.94	2,673.54	0.00
8221	F01107000	0103088102021101O1	1544	Día del maestro y del servidor publico	13,990.97	0.00	0.00	0.00	13,990.97	0.00
8221	F01107000	0103088102021101O1	1595	Despensa	43,516.40	0.00	0.00	33,360.00	10,156.40	0.00
8221	F01107000	0103088102021501O1		Instrumentación urbana	1,830,668.80	0.00	136,884.98	1,752,158.16	215,193.62	0.00
8221	F01107000	0103088102021501O1	1131	Sueldo base	462,734.82	0.00	133,875.28	596,610.10	0.00	0.00
8221	F01107000	0103088102021501O1	1211	Honorarios asimilables al salario	14,411.22	0.00	2,487.27	0.00	16,898.49	0.00
8221	F01107000	0103088102021501O1	1541	Becas para hijos de trabajadores sindicalizados	19,658.74	0.00	0.00	4,765.26	14,893.48	0.00
8221	F01107000	0103088102021501O1	1546	Otros gastos derivados de convenio	62,184.02	0.00	130.11	62,314.13	0.00	0.00
8221	F01107000	0103088102021501O1	2111	Materiales y útiles de oficina	198,000.00	0.00	0.00	198,000.00	0.00	0.00
8221	F01107000	0103088102021501O1	2112	Enseres de oficina	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	F01107000	0103088102021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	251,000.00	0.00	0.00	237,582.35	13,417.65	0.00
8221	F01107000	0103088102021501O1	2161	Material y enseres de limpieza	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F01107000	0103088102021501O1	2461	Material eléctrico y electrónico	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	F01107000	0103088102021501O1	2471	Artículos metálicos para la construcción	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01107000	0103088102021501O1	2481	Materiales complementarios	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	F01107000	0103088102021501O1	2482	Material de señalización	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	F01107000	0103088102021501O1	2491	Materiales de construcción	73,516.00	0.00	179.16	73,695.16	0.00	0.00
8221	F01107000	0103088102021501O1	2492	Estructuras y manufacturas para todo tipo de construcción	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	F01107000	0103088102021501O1	2541	Materiales, accesorios y suministros médicos	8,350.00	0.00	0.00	0.00	8,350.00	0.00
8221	F01107000	0103088102021501O1	2711	Vestuario y uniformes	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	F01107000	0103088102021501O1	2721	Prendas de seguridad y protección personal	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	F01107000	0103088102021501O1	2911	Refacciones, accesorios y herramientas	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	F01107000	0103088102021501O1	2921	Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	F01107000	0103088102021501O1	2941	Refacciones y accesorios para equipo de computo	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	F01107000	0103088102021501O1	2961	Refacciones y accesorios menores para equipo de transporte	44,178.00	0.00	13.16	44,191.16	0.00	0.00
8221	F01107000	0103088102021501O1	2971	Articulos para la extinción de incendios	13,150.00	0.00	0.00	0.00	13,150.00	0.00
8221	F01107000	0103088102021501O1	2992	Otros enseres	11,484.00	0.00	0.00	0.00	11,484.00	0.00
8221	F01107000	0103088102021501O1	3362	Impresiones de documentos oficiales para la prestación de servicios publico	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	F01107000	0103088102021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	320,000.00	0.00	0.00	320,000.00	0.00	0.00
8221	F01107000	0103088102021501O1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F01107000	0103088102021501O1	3591	Servicios de fumigación	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	F01107000	0103088102021501O1	3851	Gastos de representación	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	F01107000	0103088102021501O1	3992	Gastos de servicios menores	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	F01107000	0103090401011101O1		Vinculacion intergubernamental regional	167,665.18	0.00	0.00	9,065.85	158,599.33	0.00
8221	F01107000	0103090401011101O1	1321	Prima vacacional	23,379.58	0.00	0.00	4,611.63	18,767.95	0.00
8221	F01107000	0103090401011101O1	1322	Aguinaldo	48,410.20	0.00	0.00	0.00	48,410.20	0.00
8221	F01107000	0103090401011101O1	1345	Gratificación	70,894.78	0.00	0.00	2,574.82	68,319.96	0.00
8221	F01107000	0103090401011101O1	1412	Aportaciones de servicio de salud	11,722.85	0.00	0.00	876.22	10,846.63	0.00
8221	F01107000	0103090401011101O1	1413	Aportaciones al sistema solidario de reparto	8,698.33	0.00	0.00	650.16	8,048.17	0.00
8221	F01107000	0103090401011101O1	1414	Aportaciones del sistema de capitalización individual	2,168.66	0.00	0.00	162.10	2,006.56	0.00
8221	F01107000	0103090401011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	1,025.73	0.00	0.00	78.66	949.07	0.00
8221	F01107000	0103090401011101O1	1416	Aportaciones para riesgo de trabajo	1,365.05	0.00	0.00	114.26	1,250.79	0.00
8221	F01107000	0103090401011501O1		Vinculacion intergubernamental regional	366,892.18	0.00	1,497.12	323,933.44	44,455.86	0.00
8221	F01107000	0103090401011501O1	1131	Sueldo base	46,334.22	0.00	1,497.12	47,831.34	0.00	0.00
8221	F01107000	0103090401011501O1	2111	Materiales y útiles de oficina	47,057.96	0.00	0.00	36,102.10	10,955.86	0.00
8221	F01107000	0103090401011501O1	2112	Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	F01107000	0103090401011501O1	2481	Materiales complementarios	9,500.00	0.00	0.00	0.00	9,500.00	0.00
8221	F01107000	0103090401011501O1	2941	Refacciones y accesorios para equipo de computo	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	F01107000	0103090401011501O1	3781	Servicios integrales de traslado y viáticos	40,000.00	0.00	0.00	40,000.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	F01107000	0103090401011501O1	3822		Espectáculos cívicos y culturales	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	F01107000	0103090401011501O1	3992		Gastos de servicios menores	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F01120000				Desarrollo Urbano y Servicios Públicos Administración y Desarrollo de Personal	662,788.41	0.00	10,524.70	592,417.37	80,895.74	0.00
8221	F01120000	0105020501091101O1			Integración, seguimiento y control presupuestal del ayuntamiento	140,804.83	0.00	3,707.68	128,027.53	16,484.98	0.00
8221	F01120000	0105020501091101O1	1311		Prima por año de servicio	4,780.12	0.00	0.00	2,584.00	2,196.12	0.00
8221	F01120000	0105020501091101O1	1321		Prima vacacional	56,322.91	0.00	0.00	54,067.57	2,255.34	0.00
8221	F01120000	0105020501091101O1	1322		Aguinaldo	5,722.64	0.00	0.00	0.00	5,722.64	0.00
8221	F01120000	0105020501091101O1	1345		Gratificación	45,552.72	0.00	2,790.68	48,343.40	0.00	0.00
8221	F01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	12,454.25	0.00	408.50	10,331.88	2,530.87	0.00
8221	F01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	9,241.01	0.00	303.10	7,666.26	1,877.85	0.00
8221	F01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	1,662.58	0.00	75.57	1,393.12	345.03	0.00
8221	F01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,089.90	0.00	0.00	904.04	185.86	0.00
8221	F01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	1,217.43	0.00	129.83	1,347.26	0.00	0.00
8221	F01120000	0105020501091101O1	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	F01120000	0105020501091101O1	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	F01120000	0105020501091501O1			Integración, seguimiento y control presupuestal del ayuntamiento	196,816.98	0.00	6,692.12	162,078.33	41,430.77	0.00
8221	F01120000	0105020501091501O1	1131		Sueldo base	80,343.21	0.00	6,692.12	87,035.33	0.00	0.00
8221	F01120000	0105020501091501O1	1211		Honorarios asimilables al salario	18,444.15	0.00	0.00	0.00	18,444.15	0.00
8221	F01120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	1,248.50	0.00	0.00	313.50	933.00	0.00
8221	F01120000	0105020501091501O1	1546		Otros gastos derivados de convenio	3,336.77	0.00	0.00	752.99	2,583.78	0.00
8221	F01120000	0105020501091501O1	2111		Materiales y útiles de oficina	93,446.35	0.00	0.00	73,976.51	19,469.84	0.00
8221	F01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	325,186.60	0.00	124.90	302,311.51	22,979.99	0.00
8221	F01120000	0105020601021501O1	2111		Materiales y útiles de oficina	145,186.60	0.00	124.90	145,291.50	0.00	0.00
8221	F01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	100,000.00	0.00	0.00	97,020.01	2,979.99	0.00
8221	F01120000	0105020601021501O1	2161		Material y enseres de limpieza	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	F01120000	0105020601021501O1	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	F01120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	3,402,461.76	0.00	36,101.58	2,467,612.42	970,950.92	0.00
8221	F01123000	0103030101011101O1			Conservación, restauración y difusión del patrimonio cultural	190,394.84	0.00	2,471.97	91,028.23	101,838.58	0.00
8221	F01123000	0103030101011101O1	1311		Prima por año de servicio	2,200.00	0.00	0.00	1,000.00	1,200.00	0.00
8221	F01123000	0103030101011101O1	1321		Prima vacacional	53,837.64	0.00	0.00	21,952.27	31,885.37	0.00
8221	F01123000	0103030101011101O1	1322		Aguinaldo	5,025.78	0.00	2,471.97	0.00	7,497.75	0.00
8221	F01123000	0103030101011101O1	1345		Gratificación	96,176.29	0.00	0.00	42,557.38	53,618.91	0.00
8221	F01123000	0103030101011101O1	1412		Aportaciones de servicio de salud	15,211.45	0.00	0.00	12,147.46	3,063.99	0.00
8221	F01123000	0103030101011101O1	1413		Aportaciones al sistema solidario de reparto	11,286.90	0.00	0.00	9,013.36	2,273.54	0.00
8221	F01123000	0103030101011101O1	1414		Aportaciones del sistema de capitalización individual	3,618.97	0.00	0.00	1,710.74	1,908.23	0.00
8221	F01123000	0103030101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,331.03	0.00	0.00	1,062.92	268.11	0.00
8221	F01123000	0103030101011101O1	1416		Aportaciones para riesgo de trabajo	1,706.78	0.00	0.00	1,584.10	122.68	0.00
8221	F01123000	0103030101011501O1			Conservación, restauración y difusión del patrimonio cultural	158,413.24	0.00	14,746.37	165,178.82	7,980.79	0.00
8221	F01123000	0103030101011501O1	1131		Sueldo base	64,171.13	0.00	14,746.37	78,917.50	0.00	0.00
8221	F01123000	0103030101011501O1	2111		Materiales y útiles de oficina	24,242.11	0.00	0.00	16,261.32	7,980.79	0.00
8221	F01123000	0103030101011501O1	3363		Servicios de Impresiones de documentos oficiales	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	F01123000	0103080102011101O1			Planeación integral y concertada	56,304.32	0.00	38.19	46,849.25	9,693.26	0.00
8221	F01123000	0103080102011101O1	1311		Prima por año de servicio	330.00	0.00	0.00	150.00	180.00	0.00
8221	F01123000	0103080102011101O1	1321		Prima vacacional	21,152.91	0.00	0.00	19,914.47	1,238.44	0.00
8221	F01123000	0103080102011101O1	1322		Aguinaldo	2,476.87	0.00	0.00	0.00	2,476.87	0.00
8221	F01123000	0103080102011101O1	1345		Gratificación	23,228.93	0.00	0.00	19,005.52	4,223.41	0.00
8221	F01123000	0103080102011101O1	1412		Aportaciones de servicio de salud	4,624.53	0.00	0.00	3,783.74	840.79	0.00
8221	F01123000	0103080102011101O1	1413		Aportaciones al sistema solidario de reparto	3,431.41	0.00	0.00	2,807.54	623.87	0.00
8221	F01123000	0103080102011101O1	1414		Aportaciones del sistema de capitalización individual	199.85	0.00	0.00	163.52	36.33	0.00
8221	F01123000	0103080102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	404.63	0.00	0.00	331.08	73.55	0.00
8221	F01123000	0103080102011101O1	1416		Aportaciones para riesgo de trabajo	455.19	0.00	38.19	493.38	0.00	0.00
8221	F01123000	0103080102011501O1			Planeación integral y concertada	70,898.06	0.00	1,261.25	44,353.82	27,805.49	0.00
8221	F01123000	0103080102011501O1	1131		Sueldo base	26,023.88	0.00	1,261.25	18,831.92	8,453.21	0.00
8221	F01123000	0103080102011501O1	2111		Materiales y útiles de oficina	14,374.18	0.00	0.00	9,951.50	4,422.68	0.00
8221	F01123000	0103080102011501O1	2112		Enseres de oficina	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	F01123000	0103080102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	16,000.00	0.00	0.00	15,570.40	429.60	0.00
8221	F01123000	0103080102011501O1	2161		Material y enseres de limpieza	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	F01123000	0103080102011501O1	2461		Material eléctrico y electrónico	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	F01123000	0103080102011501O1	2721		Prendas de seguridad y protección personal	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	F01123000	0103080102011501O1	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	F01123000	0103080102021101O1			Instrumentación urbana	194,554.06	0.00	0.00	152,335.86	42,218.20	0.00
8221	F01123000	0103080102021101O1	1311		Prima por año de servicio	3,752.96	0.00	0.00	1,854.00	1,898.96	0.00
8221	F01123000	0103080102021101O1	1321		Prima vacacional	81,767.53	0.00	0.00	76,980.16	4,787.37	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	F01123000	0103080102021101 01	1322		Aguinaldo	9,574.72	0.00	0.00	0.00	9,574.72	0.00
8221	F01123000	0103080102021101 01	1345		Gratificación	54,196.30	0.00	0.00	44,341.36	9,854.94	0.00
8221	F01123000	0103080102021101 01	1412		Aportaciones de servicio de salud	20,734.18	0.00	0.00	13,489.62	7,244.56	0.00
8221	F01123000	0103080102021101 01	1413		Aportaciones al sistema solidario de reparto	15,384.47	0.00	0.00	10,009.30	5,375.17	0.00
8221	F01123000	0103080102021101 01	1414		Aportaciones del sistema de capitalizacion individual	2,405.79	0.00	0.00	1,332.02	1,073.77	0.00
8221	F01123000	0103080102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,814.36	0.00	0.00	1,180.34	634.02	0.00
8221	F01123000	0103080102021101 01	1416		Aportaciones para riesgo de trabajo	2,162.48	0.00	0.00	1,759.06	403.42	0.00
8221	F01123000	0103080102021101 01	1544		Dia del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	F01123000	0103080102021101 01	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	F01123000	0103080102021501 01			Instrumentación urbana	595,097.55	0.00	2,683.38	506,797.72	90,983.21	0.00
8221	F01123000	0103080102021501 01	1131		Sueldo base	134,801.76	0.00	2,443.38	137,135.14	0.00	0.00
8221	F01123000	0103080102021501 01	1211		Honorarios asimilables al salario	30,509.38	0.00	0.00	13,867.78	16,641.60	0.00
8221	F01123000	0103080102021501 01	1541		Becas para hijos de trabajadores sindicalizados	2,493.00	0.00	0.00	627.00	1,866.00	0.00
8221	F01123000	0103080102021501 01	1546		Otros gastos derivados de convenio	5,491.93	0.00	0.00	1,189.44	4,302.49	0.00
8221	F01123000	0103080102021501 01	2111		Materiales y útiles de oficina	81,411.48	0.00	0.00	60,653.44	20,758.04	0.00
8221	F01123000	0103080102021501 01	2112		Enseres de oficina	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	F01123000	0103080102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	40,000.00	0.00	0.00	38,584.92	1,415.08	0.00
8221	F01123000	0103080102021501 01	2161		Material y ensares de limpieza	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	F01123000	0103080102021501 01	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	F01123000	0103080102021501 01	2461		Material eléctrico y electrónico	64,500.00	0.00	240.00	64,740.00	0.00	0.00
8221	F01123000	0103080102021501 01	2711		Vestuario y uniformes	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	F01123000	0103080102021501 01	3341		Capacitación	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01123000	0103080102021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01123000	0103080102021501 01	3591		Servicios de fumigación	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	F01123000	0103080102021501 01	3821		Gastos de ceremonias oficiales y de orden social	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01123000	0103080102021501 01	3922		Otros impuestos y derechos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	F01123000	0103080103021101 01			Regularización de predios	196,172.83	0.00	798.20	117,329.05	79,641.78	0.00
8221	F01123000	0103080103021101 01	1311		Prima por año de servicio	5,522.96	0.00	0.00	2,628.00	2,894.96	0.00
8221	F01123000	0103080103021101 01	1321		Prima vacacional	55,347.93	0.00	0.00	54,514.57	833.36	0.00
8221	F01123000	0103080103021101 01	1322		Aguinaldo	17,370.61	0.00	0.00	0.00	17,370.61	0.00
8221	F01123000	0103080103021101 01	1345		Gratificación	84,474.34	0.00	0.00	36,085.16	48,389.18	0.00
8221	F01123000	0103080103021101 01	1412		Aportaciones de servicio de salud	15,367.78	0.00	0.00	10,475.74	4,892.04	0.00
8221	F01123000	0103080103021101 01	1413		Aportaciones al sistema solidario de reparto	11,402.97	0.00	0.00	7,772.98	3,629.99	0.00
8221	F01123000	0103080103021101 01	1414		Aportaciones del sistema de capitalización individual	965.55	0.00	0.00	789.98	175.57	0.00
8221	F01123000	0103080103021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,344.75	0.00	0.00	916.62	428.13	0.00
8221	F01123000	0103080103021101 01	1416		Aportaciones para riesgo de trabajo	1,614.47	0.00	0.00	1,366.00	248.47	0.00
8221	F01123000	0103080103021101 01	1544		Dia del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	F01123000	0103080103021101 01	1595		Despensa	1,981.80	0.00	798.20	2,780.00	0.00	0.00
8221	F01123000	0103080103021501 01			Regularización de predios	194,902.41	0.00	456.76	157,140.54	38,218.63	0.00
8221	F01123000	0103080103021501 01	1131		Sueldo base	73,126.89	0.00	456.76	67,492.16	6,091.29	0.00
8221	F01123000	0103080103021501 01	1546		Otros gastos derivados de convenio	6,299.19	0.00	0.00	1,759.47	4,539.72	0.00
8221	F01123000	0103080103021501 01	2111		Materiales y útiles de oficina	22,166.53	0.00	0.00	17,888.91	4,277.62	0.00
8221	F01123000	0103080103021501 01	2211		Productos alimenticios para personas	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	F01123000	0103080103021501 01	2541		Materiales, accesorios y suministros médicos	1,700.00	0.00	0.00	0.00	1,700.00	0.00
8221	F01123000	0103080103021501 01	2971		Artículos para la extinción de incendios	6,300.00	0.00	0.00	0.00	6,300.00	0.00
8221	F01123000	0103080103021501 01	3612		Publicaciones oficiales y de información en general para difusión	10,310.00	0.00	0.00	0.00	10,310.00	0.00
8221	F01123000	0103080103021501 01	3821		Gastos de ceremonias oficiales y de orden social	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	F01123000	0105020301041101 01			Asignación, registro, seguimiento y control de la inversión pública municipal	367,348.61	0.00	0.00	0.00	367,348.61	0.00
8221	F01123000	0105020301041101 01	1321		Prima vacacional	30,520.02	0.00	0.00	0.00	30,520.02	0.00
8221	F01123000	0105020301041101 01	1322		Aguinaldo	61,040.03	0.00	0.00	0.00	61,040.03	0.00
8221	F01123000	0105020301041101 01	1345		Gratificación	199,881.00	0.00	0.00	0.00	199,881.00	0.00
8221	F01123000	0105020301041101 01	1412		Aportaciones de servicio de salud	35,442.80	0.00	0.00	0.00	35,442.80	0.00
8221	F01123000	0105020301041101 01	1413		Aportaciones al sistema solidario de reparto	26,298.36	0.00	0.00	0.00	26,298.36	0.00
8221	F01123000	0105020301041101 01	1414		Aportaciones del sistema de capitalización individual	6,556.92	0.00	0.00	0.00	6,556.92	0.00
8221	F01123000	0105020301041101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,101.28	0.00	0.00	0.00	3,101.28	0.00
8221	F01123000	0105020301041101 01	1416		Aportaciones para riesgo de trabajo	4,508.40	0.00	0.00	0.00	4,508.40	0.00
8221	F01123000	0105020301041501 01			Asignación, registro, seguimiento y control de la inversión pública municipal	183,306.46	0.00	0.00	172,515.10	10,791.36	0.00
8221	F01123000	0105020301041501 01	1131		Sueldo base	154,545.00	0.00	0.00	154,545.00	0.00	0.00
8221	F01123000	0105020301041501 01	2111		Materiales y útiles de oficina	28,761.46	0.00	0.00	17,970.10	10,791.36	0.00
8221	F01123000	0202010105021101 01			Proyectos para obras públicas	224,424.33	0.00	0.00	171,809.10	52,615.23	0.00
8221	F01123000	0202010105021101 01	1311		Prima por año de servicio	330.00	0.00	0.00	150.00	180.00	0.00
8221	F01123000	0202010105021101 01	1321		Prima vacacional	93,807.92	0.00	0.00	88,315.58	5,492.34	0.00
8221	F01123000	0202010105021101 01	1322		Aguinaldo	10,984.67	0.00	0.00	0.00	10,984.67	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	F01123000	0202010105021101O1	1345		Gratificación	63,936.82	0.00	0.00	52,311.74	11,625.08	0.00
8221	F01123000	0202010105021101O1	1412		Aportaciones de servicio de salud	26,315.40	0.00	0.00	14,850.38	11,665.02	0.00
8221	F01123000	0202010105021101O1	1413		Aportaciones al sistema solidario de reparto	19,525.92	0.00	0.00	10,870.58	8,655.34	0.00
8221	F01123000	0202010105021101O1	1414		Aportaciones del sistema de capitalización individual	4,389.29	0.00	0.00	2,318.52	2,070.77	0.00
8221	F01123000	0202010105021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,302.78	0.00	0.00	1,281.90	1,020.88	0.00
8221	F01123000	0202010105021101O1	1416		Aportaciones para riesgo de trabajo	2,831.55	0.00	0.00	1,910.40	921.15	0.00
8221	F01123000	0202010105021501O1			Proyectos para obras públicas	970,845.25	0.00	13,645.46	842,474.93	141,815.78	0.00
8221	F01123000	0202010105021501O1	1131		Sueldo base	145,318.70	0.00	13,645.46	158,964.16	0.00	0.00
8221	F01123000	0202010105021501O1	2111		Materiales y útiles de oficina	67,626.55	0.00	0.00	52,305.10	15,321.45	0.00
8221	F01123000	0202010105021501O1	2112		Enseres de oficina	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	F01123000	0202010105021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	75,000.00	0.00	0.00	71,205.67	3,794.33	0.00
8221	F01123000	0202010105021501O1	2151		Material de información	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	F01123000	0202010105021501O1	2161		Material y enseres de limpieza	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	F01123000	0202010105021501O1	2211		Productos alimenticios para personas	1,200.00	0.00	0.00	0.00	1,200.00	0.00
8221	F01123000	0202010105021501O1	2461		Material eléctrico y electrónico	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	F01123000	0202010105021501O1	2711		Vestuario y uniformes	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	F01123000	0202010105021501O1	2721		Prendas de seguridad y protección personal	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	F01123000	0202010105021501O1	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	F01123000	0202010105021501O1	2961		Refacciones y accesorios menores para equipo de transporte	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	F01123000	0202010105021501O1	3311		Asesorías asociadas a convenios o acuerdos	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	F01123000	0202010105021501O1	3331		Servicios informáticos	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	F01123000	0202010105021501O1	3341		Capacitación	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	F01123000	0202010105021501O1	3511		Reparación y mantenimiento de inmuebles	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	F01123000	0202010105021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	F01123000	0202010105021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	F01123000	0202010105021501O1	3612		Publicaciones oficiales y de información en general para difusión	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	F01123000	0202010105021501O1	3751		Gastos de alimentación en territorio nacional	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F01123000	0202010105021501O1	3761		Gastos de alimentación en el extranjero	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F01123000	0202010105021501O1	3831		Congresos y convenciones	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01123000	0202010105021501O1	3841		Exposiciones y ferias	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01123000	0202010105021501O1	3922		Otros impuestos y derechos	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	F01123000	0202010105021501O1	3991		Cuotas y suscripciones	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	4,776,483.86	0.00	450,283.46	3,971,791.24	1,254,956.08	0.00
8221	F01154000	0305010304021101O1			Construcción y modernización de vialidades primarias	1,745,400.88	0.00	4,451.15	667,089.13	1,082,762.90	0.00
8221	F01154000	0305010304021101O1	1311		Prima por año de servicio	13,542.60	0.00	0.00	6,030.00	7,512.60	0.00
8221	F01154000	0305010304021101O1	1321		Prima vacacional	447,492.29	0.00	0.00	298,903.71	148,588.58	0.00
8221	F01154000	0305010304021101O1	1322		Aguinaldo	254,255.74	0.00	0.00	0.00	254,255.74	0.00
8221	F01154000	0305010304021101O1	1345		Gratificación	650,114.00	0.00	2,292.79	231,487.86	420,918.93	0.00
8221	F01154000	0305010304021101O1	1412		Aportaciones de servicio de salud	172,488.61	0.00	554.20	57,724.90	115,317.91	0.00
8221	F01154000	0305010304021101O1	1413		Aportaciones al sistema solidario de reparto	127,988.49	0.00	411.21	42,831.90	85,565.80	0.00
8221	F01154000	0305010304021101O1	1414		Aportaciones del sistema de capitalización individual	28,508.37	0.00	102.52	8,532.28	20,078.61	0.00
8221	F01154000	0305010304021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,010.63	0.00	1,090.43	7,101.06	0.00	0.00
8221	F01154000	0305010304021101O1	1416		Aportaciones para riesgo de trabajo	19,721.24	0.00	0.00	7,527.42	12,193.82	0.00
8221	F01154000	0305010304021101O1	1544		Día del maestro y del servidor publico	6,945.89	0.00	0.00	0.00	6,945.89	0.00
8221	F01154000	0305010304021101O1	1595		Despensa	18,335.02	0.00	0.00	6,950.00	11,385.02	0.00
8221	F01154000	0305010304021501O1			Construcción y modernización de vialidades primarias	3,031,082.98	0.00	445,832.31	3,304,702.11	172,193.18	0.00
8221	F01154000	0305010304021501O1	1131		Sueldo base	571,905.75	0.00	445,078.99	1,016,984.74	0.00	0.00
8221	F01154000	0305010304021501O1	1211		Honorarios asimilables al salario	24,750.53	0.00	0.00	6,218.18	18,532.35	0.00
8221	F01154000	0305010304021501O1	1541		Becas para hijos de trabajadores sindicalizados	2,950.04	0.00	0.00	741.96	2,208.08	0.00
8221	F01154000	0305010304021501O1	1546		Otros gastos derivados de convenio	31,701.15	0.00	0.00	4,867.78	26,833.37	0.00
8221	F01154000	0305010304021501O1	2111		Materiales y útiles de oficina	50,897.51	0.00	0.00	38,805.79	12,091.72	0.00
8221	F01154000	0305010304021501O1	2112		Enseres de oficina	27,350.00	0.00	0.00	0.00	27,350.00	0.00
8221	F01154000	0305010304021501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	0305010304021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	144,881.00	0.00	0.00	129,330.34	15,530.66	0.00
8221	F01154000	0305010304021501O1	2161		Material y enseres de limpieza	40,700.00	0.00	150.00	40,850.00	0.00	0.00
8221	F01154000	0305010304021501O1	2211		Productos alimenticios para personas	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	F01154000	0305010304021501O1	2231		Utensilios para el servicio de alimentación	5,400.00	0.00	0.00	0.00	5,400.00	0.00
8221	F01154000	0305010304021501O1	2461		Material eléctrico y electrónico	145,000.00	0.00	0.00	145,000.00	0.00	0.00
8221	F01154000	0305010304021501O1	2482		Material de señalización	130,000.00	0.00	0.00	130,000.00	0.00	0.00
8221	F01154000	0305010304021501O1	2541		Materiales, accesorios y suministros médicos	3,400.00	0.00	0.00	0.00	3,400.00	0.00
8221	F01154000	0305010304021501O1	2611		Combustibles, lubricantes y aditivos	3,347.00	0.00	0.00	0.00	3,347.00	0.00
8221	F01154000	0305010304021501O1	2711		Vestuario y uniformes	110,300.00	0.00	0.00	110,300.00	0.00	0.00
8221	F01154000	0305010304021501O1	2911		Refacciones, accesorios y herramientas	13,500.00	0.00	0.00	0.00	13,500.00	0.00
8221	F01154000	0305010304021501O1	2961		Refacciones y accesorios menores para equipo de transporte	100,000.00	0.00	0.00	100,000.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	F01154000	03050103040215010I	2971		Artículos para la extinción de incendios	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	F01154000	03050103040215010I	2992		Otros enseres	805,000.00	0.00	0.00	805,000.00	0.00	0.00
8221	F01154000	03050103040215010I	3271		Arrendamiento de activos intangibles	550,000.00	0.00	382.00	550,382.00	0.00	0.00
8221	F01154000	03050103040215010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	03050103040215010I	3341		Capacitación	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	F01154000	03050103040215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	105,000.00	0.00	0.00	105,000.00	0.00	0.00
8221	F01154000	03050103040215010I	3612		Publicaciones oficiales y de información en general para difusión	81,000.00	0.00	221.32	81,221.32	0.00	0.00
8221	F01154000	03050103040215010I	3781		Servicios integrales de traslado y viáticos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	F01154000	03050103040215010I	3922		Otros impuestos y derechos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00100000				ECOLOGÍA Secretaría Particular	668,476.57	0.00	325,209.80	958,888.09	54,798.28	0.00
8221	G00100000	0105020501071101I1			Planeación y evaluación para el desarrollo municipal	68,134.68	0.00	189,002.10	250,748.87	6,387.91	0.00
8221	G00100000	0105020501071101I1	1311		Prima por año de servicio	4,405.24	0.00	0.00	2,263.00	2,142.24	0.00
8221	G00100000	0105020501071101I1	1321		Prima vacacional	55,313.77	0.00	63,911.60	119,225.37	0.00	0.00
8221	G00100000	0105020501071101I1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00100000	0105020501071101I1	1345		Gratificación	0.00	0.00	91,009.36	91,009.36	0.00	0.00
8221	G00100000	0105020501071101I1	1412		Aportaciones de servicio de salud	0.00	0.00	16,866.44	16,866.44	0.00	0.00
8221	G00100000	0105020501071101I1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,514.90	12,514.90	0.00	0.00
8221	G00100000	0105020501071101I1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,024.80	1,024.80	0.00	0.00
8221	G00100000	0105020501071101I1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,475.80	1,475.80	0.00	0.00
8221	G00100000	0105020501071101I1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,199.40	2,199.40	0.00	0.00
8221	G00100000	0105020501071101I1	1544		Día del maestro y del servidor publico	2,470.27	0.00	0.00	0.00	2,470.27	0.00
8221	G00100000	0105020501071101I1	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	G00100000	0105020501071501I1			Planeación y evaluación para el desarrollo municipal	620,341.89	0.00	136,207.70	708,139.22	48,410.37	0.00
8221	G00100000	0105020501071501I1	1131		Sueldo base	0.00	0.00	135,519.32	135,519.32	0.00	0.00
8221	G00100000	0105020501071501I1	1541		Becas para hijos de trabajadores sindicalizados	2,132.00	0.00	0.00	0.00	2,132.00	0.00
8221	G00100000	0105020501071501I1	1546		Otros gastos derivados de convenio	8,843.39	0.00	0.00	1,725.14	7,118.25	0.00
8221	G00100000	0105020501071501I1	2111		Materiales y útiles de oficina	34,397.16	0.00	0.00	14,693.57	19,703.59	0.00
8221	G00100000	0105020501071501I1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	100,399.00	0.00	0.00	95,451.47	4,947.53	0.00
8221	G00100000	0105020501071501I1	2161		Material y enseres de limpieza	12,159.00	0.00	0.00	0.00	12,159.00	0.00
8221	G00100000	0105020501071501I1	2211		Productos alimenticios para personas	38,466.02	0.00	398.98	38,865.00	0.00	0.00
8221	G00100000	0105020501071501I1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	G00100000	0105020501071501I1	3612		Publicaciones oficiales y de información en general para difusión	29,000.00	0.00	0.00	29,000.00	0.00	0.00
8221	G00100000	0105020501071501I1	3751		Gastos de alimentación en territorio nacional	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	G00100000	0105020501071501I1	3822		Espectáculos cívicos y culturales	120,595.32	0.00	0.00	120,595.32	0.00	0.00
8221	G00100000	0105020501071501I1	3922		Otros impuestos y derechos	2,350.00	0.00	0.00	0.00	2,350.00	0.00
8221	G00100000	0105020501071501I1	3991		Cuotas y suscripciones	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	G00100000	0105020501071501I1	3992		Gastos de servicios menores	42,000.00	0.00	289.40	42,289.40	0.00	0.00
8221	G00120000				ECOLOGÍA Administración y Desarrollo de Personal	227,902.07	0.00	77,530.77	202,278.84	103,154.00	0.00
8221	G00120000	0105020501091101I1			Integración,seguimiento y control presupuestal del ayuntamiento	73,172.07	0.00	24,666.33	91,843.29	5,995.11	0.00
8221	G00120000	0105020501091101I1	1311		Prima por año de servicio	3,944.50	0.00	0.00	2,185.00	1,759.50	0.00
8221	G00120000	0105020501091101I1	1321		Prima vacacional	34,192.05	0.00	0.00	32,735.21	1,456.84	0.00
8221	G00120000	0105020501091101I1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00120000	0105020501091101I1	1345		Gratificación	27,179.38	0.00	8,293.46	35,472.84	0.00	0.00
8221	G00120000	0105020501091101I1	1412		Aportaciones de servicio de salud	1,255.89	0.00	7,695.03	8,951.72	0.00	0.00
8221	G00120000	0105020501091101I1	1413		Aportaciones al sistema solidario de reparto	931.64	0.00	5,710.56	6,642.20	0.00	0.00
8221	G00120000	0105020501091101I1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,125.76	1,125.76	0.00	0.00
8221	G00120000	0105020501091101I1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	110.04	0.00	673.22	783.26	0.00	0.00
8221	G00120000	0105020501091101I1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,167.30	1,167.30	0.00	0.00
8221	G00120000	0105020501091101I1	1544		Día del maestro y del servidor publico	1,595.17	0.00	0.00	0.00	1,595.17	0.00
8221	G00120000	0105020501091101I1	1595		Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	G00120000	0105020501091501I1			Integración,seguimiento y control presupuestal del ayuntamiento	76,601.00	0.00	52,864.44	80,692.00	48,773.44	0.00
8221	G00120000	0105020501091501I1	1131		Sueldo base	0.00	0.00	52,864.44	52,864.44	0.00	0.00
8221	G00120000	0105020501091501I1	1546		Otros gastos derivados de convenio	12,264.91	0.00	0.00	1,564.89	10,700.02	0.00
8221	G00120000	0105020501091501I1	2111		Materiales y útiles de oficina	39,338.09	0.00	0.00	26,262.67	13,073.42	0.00
8221	G00120000	0105020501091501I1	2482		Material de señalización	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00120000	0105020501091501I1	2971		Artículos para la extinción de incendios	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	G00120000	0105020501091501I1	3992		Gastos de servicios menores	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00120000	0105020601021501I1			Selección, capacitación y desarrollo de personal	78,129.00	0.00	0.00	29,743.55	48,385.45	0.00
8221	G00120000	0105020601021501I1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	32,000.00	0.00	0.00	29,743.55	2,256.45	0.00
8221	G00120000	0105020601021501I1	2161		Material y enseres de limpieza	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	G00120000	0105020601021501I1	2211		Productos alimenticios para personas	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	G00120000	0105020601021501I1	2711		Vestuario y uniformes	14,129.00	0.00	0.00	0.00	14,129.00	0.00
8221	G00120000	0105020601021501I1	3341		Capacitación	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	G00122000				ECOLOGÍA Unidad de Información, Planeación, Programación y Evaluación	1,982,716.41	0.00	154,180.00	1,797,829.02	339,067.39	0.00
8221	G00122000	0201040103011101O1			Concertación y participación ciudadana para la protección del ambiente	458,613.22	0.00	0.00	206,015.45	252,597.77	0.00
8221	G00122000	0201040103011101O1	1311		Prima por año de servicio	4,820.88	0.00	0.00	904.00	3,916.88	0.00
8221	G00122000	0201040103011101O1	1321		Prima vacacional	102,821.41	0.00	0.00	92,327.41	10,494.00	0.00
8221	G00122000	0201040103011101O1	1322		Aguinaldo	58,590.88	0.00	0.00	0.00	58,590.88	0.00
8221	G00122000	0201040103011101O1	1345		Gratificación	160,622.77	0.00	0.00	76,039.90	84,582.87	0.00
8221	G00122000	0201040103011101O1	1412		Aportaciones de servicio de salud	58,235.59	0.00	0.00	16,543.42	41,692.17	0.00
8221	G00122000	0201040103011101O1	1413		Aportaciones al sistema solidario de reparto	43,210.60	0.00	0.00	12,275.22	30,935.38	0.00
8221	G00122000	0201040103011101O1	1414		Aportaciones del sistema de capitalización individual	10,979.02	0.00	0.00	1,540.68	9,438.34	0.00
8221	G00122000	0201040103011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,095.73	0.00	0.00	1,447.56	3,648.17	0.00
8221	G00122000	0201040103011101O1	1416		Aportaciones para riesgo de trabajo	6,933.26	0.00	0.00	2,157.26	4,776.00	0.00
8221	G00122000	0201040103011101O1	1544		Dia del maestro y del servidor publico	1,569.50	0.00	0.00	0.00	1,569.50	0.00
8221	G00122000	0201040103011101O1	1595		Despensa	5,733.60	0.00	0.00	2,780.00	2,953.60	0.00
8221	G00122000	0201040103011501O1			Concertación y participación ciudadana para la protección del ambiente	1,524,103.19	0.00	154,180.00	1,591,813.57	86,469.62	0.00
8221	G00122000	0201040103011501O2	1131		Sueldo base	281,361.26	0.00	0.00	281,361.26	0.00	0.00
8221	G00122000	0201040103011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00122000	0201040103011501O1	1546		Otros gastos derivados de convenio	19,701.18	0.00	0.00	2,777.64	16,923.54	0.00
8221	G00122000	0201040103011501O1	2111		Materiales y útiles de oficina	30,540.75	0.00	0.00	17,641.48	12,899.27	0.00
8221	G00122000	0201040103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	29,265.45	734.55	0.00
8221	G00122000	0201040103011501O1	2211		Productos alimenticios para personas	0.00	0.00	34,000.00	33,288.00	712.00	0.00
8221	G00122000	0201040103011501O1	2311		Materias primas y materiales de producción	250,000.00	0.00	0.00	221,426.14	28,573.86	0.00
8221	G00122000	0201040103011501O1	2483		Arboles y plantas de ornato	648,000.00	0.00	0.00	648,000.00	0.00	0.00
8221	G00122000	0201040103011501O1	2521		Plaguicidas, abonos y fertilizantes	117,800.00	0.00	0.00	117,800.00	0.00	0.00
8221	G00122000	0201040103011501O1	2941		Refacciones y accesorios para equipo de computo	5,600.00	0.00	0.00	0.00	5,600.00	0.00
8221	G00122000	0201040103011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	80,880.00	0.00	120.00	81,000.00	0.00	0.00
8221	G00122000	0201040103011501O1	3612		Publicaciones oficiales y de información en general para difusión	40,640.00	0.00	60.00	40,700.00	0.00	0.00
8221	G00122000	0201040103011501O1	3822		Espectáculos cívicos y culturales	10,000.00	0.00	120,000.00	118,553.60	11,446.40	0.00
8221	G00122000	0201040103011501O1	3922		Otros impuestos y derechos	2,900.00	0.00	0.00	0.00	2,900.00	0.00
8221	G00122000	0201040103011501O1	3992		Gastos de servicios menores	6,680.00	0.00	0.00	0.00	6,680.00	0.00
8221	G00125000				Ecología Servicios Públicos	2,424,886.73	0.00	87,248.88	2,134,751.31	377,184.30	0.00
8221	G00125000	0201040105011101			Prevención y control de la contaminación del suelo	46,980.17	0.00	39,557.03	82,156.92	4,380.28	0.00
8221	G00125000	0201040105011101	1311		Prima por año de servicio	2,048.48	0.00	0.00	995.00	1,053.48	0.00
8221	G00125000	0201040105011101	1321		Prima vacacional	33,373.97	0.00	0.00	31,420.10	1,953.87	0.00
8221	G00125000	0201040105011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00125000	0201040105011101	1345		Gratificación	8,488.87	0.00	23,257.29	31,746.16	0.00	0.00
8221	G00125000	0201040105011101	1412		Aportaciones de servicio de salud	167.14	0.00	7,672.52	7,839.66	0.00	0.00
8221	G00125000	0201040105011101	1413		Aportaciones al sistema solidario de reparto	124.16	0.00	5,692.84	5,817.00	0.00	0.00
8221	G00125000	0201040105011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,240.76	1,240.76	0.00	0.00
8221	G00125000	0201040105011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14.62	0.00	671.34	685.96	0.00	0.00
8221	G00125000	0201040105011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,022.28	1,022.28	0.00	0.00
8221	G00125000	0201040105011101	1544		Dia del maestro y del servidor publico	781.13	0.00	0.00	0.00	781.13	0.00
8221	G00125000	0201040105011101	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00125000	0201040105011101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	G00125000	0201040105011501			Prevención y control de la contaminación del suelo	483,170.48	0.00	47,066.90	374,933.16	155,304.22	0.00
8221	G00125000	0201040105011501	1131		Sueldo base	0.00	0.00	46,060.28	46,060.28	0.00	0.00
8221	G00125000	0201040105011501	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00125000	0201040105011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.46	637.46	0.00	0.00
8221	G00125000	0201040105011501	1546		Otros gastos derivados de convenio	1,456.48	0.00	0.00	565.97	890.51	0.00
8221	G00125000	0201040105011501	2111		Materiales y útiles de oficina	14,000.00	0.00	0.00	3,437.77	10,562.23	0.00
8221	G00125000	0201040105011501	2112		Enseres de oficina	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	G00125000	0201040105011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	35,000.00	0.00	0.00	32,912.52	2,087.48	0.00
8221	G00125000	0201040105011501	2211		Productos alimenticios para personas	20,000.00	0.00	0.00	19,736.00	264.00	0.00
8221	G00125000	0201040105011501	2521		Plaguicidas, abonos y fertilizantes	140,000.00	0.00	0.00	140,000.00	0.00	0.00
8221	G00125000	0201040105011501	2611		Combustibles, lubricantes y aditivos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00125000	0201040105011501	2711		Vestuario y uniformes	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	G00125000	0201040105011501	2721		Prendas de seguridad y protección personal	61,214.00	0.00	369.16	61,583.16	0.00	0.00
8221	G00125000	0201040105011501	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00125000	0201040105011501	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	G00125000	0201040105011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	G00125000	0201040105011501	3612		Publicaciones oficiales y de información en general para difusión	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	G00125000	0201040105011501	3711		Transportación aérea	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	G00125000	0201040105011501	3721		Gastos de traslado por vía terrestre	25,000.00	0.00	0.00	0.00	25,000.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	G00125000	02010401050115010I	3781		Servicios integrales de traslado y viáticos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	G00125000	02010401050115010I	3922		Otros impuestos y derechos	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	G00125000	02010401050115010I	3992		Gastos de servicios menores	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	G00125000	02010501020111010I			Prevención y combate de incendios forestales	279,239.02	0.00	433.22	165,067.20	114,605.04	0.00
8221	G00125000	02010501020111010I	1311		Prima por año de servicio	9,712.96	0.00	0.00	4,504.00	5,208.96	0.00
8221	G00125000	02010501020111010I	1321		Prima vacacional	79,126.46	0.00	433.22	79,559.68	0.00	0.00
8221	G00125000	02010501020111010I	1322		Aguinaldo	63,307.82	0.00	0.00	0.00	63,307.82	0.00
8221	G00125000	02010501020111010I	1345		Gratificación	74,026.23	0.00	0.00	48,570.54	25,455.69	0.00
8221	G00125000	02010501020111010I	1412		Aportaciones de servicio de salud	24,581.67	0.00	0.00	15,175.34	9,406.33	0.00
8221	G00125000	02010501020111010I	1413		Aportaciones al sistema solidario de reparto	18,240.12	0.00	0.00	11,280.02	6,960.10	0.00
8221	G00125000	02010501020111010I	1414		Aportaciones del sistema de capitalización individual	2,697.80	0.00	0.00	1,300.88	1,396.92	0.00
8221	G00125000	02010501020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,150.68	0.00	0.00	1,327.84	822.84	0.00
8221	G00125000	02010501020111010I	1416		Aportaciones para riesgo de trabajo	2,561.55	0.00	0.00	1,978.90	582.65	0.00
8221	G00125000	02010501020111010I	1544		Día del maestro y del servidor publico	851.93	0.00	0.00	0.00	851.93	0.00
8221	G00125000	02010501020111010I	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	G00125000	02010501020115010I			Prevención y combate de incendios forestales	1,012,135.58	0.00	175.00	1,003,757.93	8,552.65	0.00
8221	G00125000	02010501020115010I	1131		Sueldo base	178,324.88	0.00	175.00	178,499.88	0.00	0.00
8221	G00125000	02010501020115010I	1546		Otros gastos derivados de convenio	3,823.70	0.00	0.00	271.05	3,552.65	0.00
8221	G00125000	02010501020115010I	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	G00125000	02010501020115010I	2711		Vestuario y uniformes	363,400.00	0.00	0.00	363,400.00	0.00	0.00
8221	G00125000	02010501020115010I	2721		Prendas de seguridad y protección personal	361,587.00	0.00	0.00	361,587.00	0.00	0.00
8221	G00125000	02010501020115010I	3822		Espectáculos cívicos y culturales	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	G00125000	02010501020215010I			Inspección y vigilancia forestal	300,000.00	0.00	16.73	290,016.73	10,000.00	0.00
8221	G00125000	02010501020215010I	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00125000	02010501020215010I	2461		Material eléctrico y electrónico	31,000.00	0.00	0.00	31,000.00	0.00	0.00
8221	G00125000	02010501020215010I	2551		Materiales, accesorios y suministros de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00125000	02010501020215010I	2721		Prendas de seguridad y protección personal	169,000.00	0.00	0.00	169,000.00	0.00	0.00
8221	G00125000	02010501020215010I	3822		Espectáculos cívicos y culturales	90,000.00	0.00	16.73	90,016.73	0.00	0.00
8221	G00125000	02010501030215010I			Reforestación y restauración integral de microcuencas	303,141.48	0.00	0.00	218,819.37	84,322.11	0.00
8221	G00125000	02010501030215010I	2111		Materiales y útiles de oficina	7,442.20	0.00	0.00	4,239.35	3,202.85	0.00
8221	G00125000	02010501030215010I	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00125000	02010501030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	14,645.74	5,354.26	0.00
8221	G00125000	02010501030215010I	2471		Artículos metálicos para la construcción	23,885.00	0.00	0.00	0.00	23,885.00	0.00
8221	G00125000	02010501030215010I	2482		Material de señalización	8,200.00	0.00	0.00	8,120.00	80.00	0.00
8221	G00125000	02010501030215010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00125000	02010501030215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00125000	02010501030215010I	2961		Refacciones y accesorios menores para equipo de transporte	22,800.00	0.00	0.00	0.00	22,800.00	0.00
8221	G00125000	02010501030215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	121,814.28	0.00	0.00	121,814.28	0.00	0.00
8221	G00125000	02010501030215010I	3612		Publicaciones oficiales y de información en general para difusión	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	G00125000	02010501030215010I	3822		Espectáculos cívicos y culturales	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	G00125000	02010501030215010I	3922		Otros impuestos y derechos	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	G00129000				ECOLOGÍA Antirrábico	1,704,128.51	0.00	40,769.67	1,384,442.79	360,455.39	0.00
8221	G00129000	02030101020311010I			Entornos y comunidades saludables	863,027.62	0.00	40,222.07	407,689.37	295,560.32	0.00
8221	G00129000	02030101020311010I	1311		Prima por año de servicio	18,260.01	0.00	0.00	5,468.00	12,792.01	0.00
8221	G00129000	02030101020311010I	1321		Prima vacacional	152,279.90	0.00	40,222.07	192,501.97	0.00	0.00
8221	G00129000	02030101020311010I	1322		Aguinaldo	99,132.85	0.00	0.00	0.00	99,132.85	0.00
8221	G00129000	02030101020311010I	1345		Gratificación	193,360.99	0.00	0.00	127,434.08	65,926.91	0.00
8221	G00129000	02030101020311010I	1412		Aportaciones de servicio de salud	91,318.57	0.00	0.00	36,811.36	54,507.21	0.00
8221	G00129000	02030101020311010I	1413		Aportaciones al sistema solidario de reparto	67,757.70	0.00	0.00	27,314.12	40,443.58	0.00
8221	G00129000	02030101020311010I	1414		Aportaciones del sistema de capitalización individual	11,629.16	0.00	0.00	4,578.72	7,050.44	0.00
8221	G00129000	02030101020311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,954.75	0.00	0.00	3,221.02	4,733.73	0.00
8221	G00129000	02030101020311010I	1416		Aportaciones para riesgo de trabajo	10,241.37	0.00	0.00	4,800.10	5,441.27	0.00
8221	G00129000	02030101020311010I	1544		Día del maestro y del servidor publico	3,165.12	0.00	0.00	0.00	3,165.12	0.00
8221	G00129000	02030101020311010I	1595		Despensa	7,927.20	0.00	0.00	5,560.00	2,367.20	0.00
8221	G00129000	02030101020315010I			Entornos y comunidades saludables	1,041,100.89	0.00	547.60	976,753.42	64,895.07	0.00
8221	G00129000	02030101020315010I	1131		Sueldo base	324,000.42	0.00	547.60	324,548.02	0.00	0.00
8221	G00129000	02030101020315010I	1546		Otros gastos derivados de convenio	10,236.03	0.00	0.00	3,182.87	7,053.16	0.00
8221	G00129000	02030101020315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	27,000.00	0.00	0.00	25,306.09	1,693.91	0.00
8221	G00129000	02030101020315010I	2211		Productos alimenticios para personas	55,000.00	0.00	0.00	49,120.00	5,880.00	0.00
8221	G00129000	02030101020315010I	2511		Sustancias químicas	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	G00129000	02030101020315010I	2531		Medicinas y productos farmacéuticos	128,268.00	0.00	0.00	128,000.00	268.00	0.00
8221	G00129000	02030101020315010I	2541		Materiales, accesorios y suministros médicos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	G00129000	02030101020315010I	2711		Vestuario y uniformes	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	G00129000	02030101020315010I	2721		Prendas de seguridad y protección personal	40,000.00	0.00	0.00	40,000.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	G00129000	02030101020315010I	3121		Gas	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	G00129000	02030101020315010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	131,596.44	0.00	0.00	131,596.44	0.00	0.00
8221	G00129000	02030101020315010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	G00129000	02030101020315010I	3591		Servicios de fumigación	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00129000	02030101020315010I	3612		Publicaciones oficiales y de información en general para difusión	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	G00129000	02030101020315010I	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00129000	02030101020315010I	3996		Subcontratación de servicios con terceros	28,000.00	0.00	0.00	0.00	28,000.00	0.00
8221	G00141000				Ecología Educación	1,575,857.18	0.00	3,599.00	915,664.98	663,791.20	0.00
8221	G00141000	02010401030111010I			Concertación y participación ciudadana para la protección del ambiente	648,869.09	0.00	3,094.56	192,110.71	457,852.94	0.00
8221	G00141000	02010401030111010I	1311		Prima por año de servicio	7,374.30	0.00	0.00	3,322.00	4,052.30	0.00
8221	G00141000	02010401030111010I	1321		Prima vacacional	127,989.04	0.00	0.00	90,767.37	37,221.67	0.00
8221	G00141000	02010401030111010I	1322		Aguinaldo	103,785.33	0.00	0.00	0.00	103,785.33	0.00
8221	G00141000	02010401030111010I	1345		Gratificación	218,146.27	0.00	0.00	53,850.40	164,295.87	0.00
8221	G00141000	02010401030111010I	1412		Aportaciones de servicio de salud	87,545.23	0.00	0.00	17,481.76	70,063.47	0.00
8221	G00141000	02010401030111010I	1413		Aportaciones al sistema solidario de reparto	64,958.67	0.00	0.00	12,971.48	51,987.19	0.00
8221	G00141000	02010401030111010I	1414		Aportaciones del sistema de capitalización individual	15,036.62	0.00	0.00	2,298.42	12,738.20	0.00
8221	G00141000	02010401030111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	485.12	0.00	3,094.56	3,579.68	0.00	0.00
8221	G00141000	02010401030111010I	1416		Aportaciones para riesgo de trabajo	10,503.43	0.00	0.00	2,279.60	8,223.83	0.00
8221	G00141000	02010401030111010I	1544		Día del maestro y del servidor publico	3,117.88	0.00	0.00	0.00	3,117.88	0.00
8221	G00141000	02010401030111010I	1595		Despensa	7,927.20	0.00	0.00	5,560.00	2,367.20	0.00
8221	G00141000	02010401030115010I			Concertación y participación ciudadana para la protección del ambiente	404,953.27	0.00	504.44	402,223.31	3,234.40	0.00
8221	G00141000	02010401030115010I	1131		Sueldo base	266,518.46	0.00	0.00	266,518.46	0.00	0.00
8221	G00141000	02010401030115010I	1541		Becas para hijos de trabajadores sindicalizados	4,321.20	0.00	0.00	1,086.80	3,234.40	0.00
8221	G00141000	02010401030115010I	1546		Otros gastos derivados de convenio	3,113.61	0.00	504.44	3,618.05	0.00	0.00
8221	G00141000	02010401030115010I	3822		Espectáculos cívicos y culturales	111,000.00	0.00	0.00	111,000.00	0.00	0.00
8221	G00141000	02010401030215010I			Promoción de la cultura ambiental	524,034.82	0.00	0.00	321,330.96	202,703.86	0.00
8221	G00141000	02010401030215010I	2111		Materiales y útiles de oficina	44,469.47	0.00	0.00	16,317.42	28,152.05	0.00
8221	G00141000	02010401030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	89,065.00	0.00	0.00	77,747.14	11,317.86	0.00
8221	G00141000	02010401030215010I	2161		Material y enseres de limpieza	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	G00141000	02010401030215010I	2311		Materias primas y materiales de producción	45,000.00	0.00	0.00	34,266.75	10,733.25	0.00
8221	G00141000	02010401030215010I	2461		Material eléctrico y electrónico	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	G00141000	02010401030215010I	2541		Materiales, accesorios y suministros médicos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	G00141000	02010401030215010I	2711		Vestuario y uniformes	13,500.00	0.00	0.00	0.00	13,500.00	0.00
8221	G00141000	02010401030215010I	2911		Refacciones, accesorios y herramientas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00141000	02010401030215010I	2941		Refacciones y accesorios para equipo de computo	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8221	G00141000	02010401030215010I	2971		Artículos para la extinción de incendios	8,500.00	0.00	0.00	0.00	8,500.00	0.00
8221	G00141000	02010401030215010I	2992		Otros enseres	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8221	G00141000	02010401030215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	G00141000	02010401030215010I	3612		Publicaciones oficiales y de información en general para difusión	56,500.35	0.00	0.00	38,499.65	18,000.70	0.00
8221	G00141000	02010401030215010I	3822		Espectáculos cívicos y culturales	124,500.00	0.00	0.00	124,500.00	0.00	0.00
8221	G00141000	02010401030215010I	3922		Otros impuestos y derechos	1,600.00	0.00	0.00	0.00	1,600.00	0.00
8221	G00141000	02010401030215010I	3992		Gastos de servicios menores	20,700.00	0.00	0.00	0.00	20,700.00	0.00
8221	G00155000				ECOLOGÍA Area Jurídica	1,093,565.81	0.00	34,062.50	923,532.27	204,095.84	0.00
8221	G00155000	02010401020211010I			Prevención y control de la contaminación atmosférica	349,452.63	0.00	33,121.67	239,942.19	142,632.11	0.00
8221	G00155000	02010401020211010I	1311		Prima por año de servicio	11,571.80	0.00	0.00	3,789.00	7,782.80	0.00
8221	G00155000	02010401020211010I	1321		Prima vacacional	76,088.76	0.00	33,121.67	109,210.43	0.00	0.00
8221	G00155000	02010401020211010I	1322		Aguinaldo	34,196.20	0.00	0.00	0.00	34,196.20	0.00
8221	G00155000	02010401020211010I	1345		Gratificación	112,057.45	0.00	0.00	79,326.86	32,730.59	0.00
8221	G00155000	02010401020211010I	1412		Aportaciones de servicio de salud	45,813.04	0.00	0.00	20,946.72	24,866.32	0.00
8221	G00155000	02010401020211010I	1413		Aportaciones al sistema solidario de reparto	33,993.59	0.00	0.00	15,542.46	18,451.13	0.00
8221	G00155000	02010401020211010I	1414		Aportaciones del sistema de capitalización individual	6,683.48	0.00	0.00	2,392.42	4,271.06	0.00
8221	G00155000	02010401020211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,008.88	0.00	0.00	1,832.80	2,176.08	0.00
8221	G00155000	02010401020211010I	1416		Aportaciones para riesgo de trabajo	5,147.35	0.00	0.00	2,731.50	2,415.85	0.00
8221	G00155000	02010401020211010I	1544		Día del maestro y del servidor publico	5,540.86	0.00	0.00	0.00	5,540.86	0.00
8221	G00155000	02010401020211010I	1595		Despensa	14,371.42	0.00	0.00	4,170.00	10,201.42	0.00
8221	G00155000	02010401020215010I			Prevención y control de la contaminación atmosférica	744,112.98	0.00	940.83	683,590.08	61,463.73	0.00
8221	G00155000	02010401020215010I	1131		Sueldo base	229,407.42	0.00	702.72	230,110.14	0.00	0.00
8221	G00155000	02010401020215010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00155000	02010401020215010I	1541		Becas para hijos de trabajadores sindicalizados	9,775.54	0.00	0.00	1,264.46	8,511.08	0.00
8221	G00155000	02010401020215010I	1546		Otros gastos derivados de convenio	25,204.74	0.00	0.00	1,100.73	24,104.01	0.00
8221	G00155000	02010401020215010I	2111		Materiales y útiles de oficina	73,861.28	0.00	0.00	53,429.53	20,431.75	0.00
8221	G00155000	02010401020215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	70,000.00	0.00	0.00	66,983.11	3,016.89	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	G00155000	02010401020215010I	2711		Vestuario y uniformes	54,000.00	0.00	104.20	54,104.20	0.00	0.00
8221	G00155000	02010401020215010I	2721		Prendas de seguridad y protección personal	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	G00155000	02010401020215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	137,619.00	0.00	0.00	137,619.00	0.00	0.00
8221	G00155000	02010401020215010I	3612		Publicaciones oficiales y de información en general para difusión	88,845.00	0.00	133.91	88,978.91	0.00	0.00
8221	G00155000	02010401020215010I	3922		Otros impuestos y derechos	5,400.00	0.00	0.00	0.00	5,400.00	0.00
8221	H00100000				SERVICIOS PUBLICOS Secretaría Particular	1,873,688.19	0.00	26,686.59	1,345,462.02	554,312.76	0.00
8221	H00100000	01050205010711I0I01			Planeación y evaluación para el desarrollo municipal	1,362,809.74	0.00	10,015.36	839,136.48	533,688.62	0.00
8221	H00100000	01050205010711I0I01	1311		Prima por año de servicio	21,992.31	0.00	0.00	11,136.00	10,856.31	0.00
8221	H00100000	01050205010711I0I01	1321		Prima vacacional	451,098.80	0.00	0.00	362,963.72	88,135.08	0.00
8221	H00100000	01050205010711I0I01	1322		Aguinaldo	126,095.49	0.00	0.00	0.00	126,095.49	0.00
8221	H00100000	01050205010711I0I01	1345		Gratificación	473,868.87	0.00	0.00	281,499.00	192,369.87	0.00
8221	H00100000	01050205010711I0I01	1412		Aportaciones de servicio de salud	126,026.34	0.00	0.00	67,603.04	58,423.30	0.00
8221	H00100000	01050205010711I0I01	1413		Aportaciones al sistema solidario de reparto	93,510.49	0.00	0.00	50,161.56	43,348.93	0.00
8221	H00100000	01050205010711I0I01	1414		Aportaciones del sistema de capitalización individual	20,044.22	0.00	0.00	10,282.36	9,761.86	0.00
8221	H00100000	01050205010711I0I01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	10,015.36	10,015.36	0.00	0.00
8221	H00100000	01050205010711I0I01	1416		Aportaciones para riesgo de trabajo	13,619.12	0.00	0.00	8,815.44	4,803.68	0.00
8221	H00100000	01050205010711I0I01	1544		Día del maestro y del servidor publico	10,200.70	0.00	0.00	0.00	10,200.70	0.00
8221	H00100000	01050205010711I0I01	1595		Despensa	26,353.40	0.00	0.00	16,680.00	9,673.40	0.00
8221	H00100000	01050205010715I0I01			Planeación y evaluación para el desarrollo municipal	510,878.45	0.00	16,071.23	506,325.54	20,624.14	0.00
8221	H00100000	01050205010715I0I01	1131		Sueldo base	431,226.67	0.00	15,859.31	447,085.98	0.00	0.00
8221	H00100000	01050205010715I0I01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00100000	01050205010715I0I01	1541		Becas para hijos de trabajadores sindicalizados	7,423.20	0.00	0.00	2,664.80	4,758.40	0.00
8221	H00100000	01050205010715I0I01	1546		Otros gastos derivados de convenio	51,382.62	0.00	211.92	51,594.54	0.00	0.00
8221	H00100000	01050205010715I0I01	2111		Materiales y útiles de oficina	1,595.96	0.00	0.00	95.34	1,500.62	0.00
8221	H00100000	01050205010715I0I01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	4,884.88	115.12	0.00
8221	H00100000	01050205010715I0I01	2161		Material y enseres de limpieza	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	H00100000	01050205010715I0I01	2211		Productos alimenticios para personas	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	H00112000				SERVICIOS PUBLICOS Participación Ciudadana	83,232.93	0.00	33.33	62,721.46	20,544.80	0.00
8221	H00112000	01030101020111010I			Audiencia pública y consulta popular	55,429.56	0.00	33.33	45,764.83	9,698.06	0.00
8221	H00112000	01030101020111010I	1311		Prima por año de servicio	550.00	0.00	0.00	250.00	300.00	0.00
8221	H00112000	01030101020111010I	1321		Prima vacacional	18,481.06	0.00	0.00	17,398.89	1,082.17	0.00
8221	H00112000	01030101020111010I	1322		Aguinaldo	2,164.32	0.00	0.00	0.00	2,164.32	0.00
8221	H00112000	01030101020111010I	1345		Gratificación	25,697.18	0.00	0.00	21,025.34	4,671.84	0.00
8221	H00112000	01030101020111010I	1412		Aportaciones de servicio de salud	4,040.40	0.00	0.00	3,305.80	734.60	0.00
8221	H00112000	01030101020111010I	1413		Aportaciones al sistema solidario de reparto	2,998.01	0.00	0.00	2,452.90	545.11	0.00
8221	H00112000	01030101020111010I	1414		Aportaciones del sistema de capitalización individual	747.42	0.00	0.00	611.58	135.84	0.00
8221	H00112000	01030101020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	353.44	0.00	0.00	289.26	64.18	0.00
8221	H00112000	01030101020111010I	1416		Aportaciones para riesgo de trabajo	397.73	0.00	33.33	431.06	0.00	0.00
8221	H00112000	01030101020115010I			Audiencia pública y consulta popular	27,803.37	0.00	0.00	16,956.63	10,846.74	0.00
8221	H00112000	01030101020115010I	1131		Sueldo base	15,808.53	0.00	0.00	12,032.66	3,775.87	0.00
8221	H00112000	01030101020115010I	2111		Materiales y útiles de oficina	1,557.90	0.00	0.00	43.29	1,514.61	0.00
8221	H00112000	01030101020115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00112000	01030101020115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	4,880.68	119.32	0.00
8221	H00112000	01030101020115010I	2211		Productos alimenticios para personas	1,527.59	0.00	0.00	0.00	1,527.59	0.00
8221	H00112000	01030101020115010I	2941		Refacciones y accesorios para equipo de computo	3,909.35	0.00	0.00	0.00	3,909.35	0.00
8221	H00120000				SERVICIOS PUBLICOS Administración y Desarrollo de Personal	259,910.29	0.00	280.92	204,016.33	56,174.88	0.00
8221	H00120000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	236,865.59	0.00	280.92	188,346.08	48,800.43	0.00
8221	H00120000	01050205010915010I	2111		Materiales y útiles de oficina	13,567.63	0.00	0.00	8,788.87	4,778.76	0.00
8221	H00120000	01050205010915010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	50,000.00	0.00	0.00	47,071.21	2,928.79	0.00
8221	H00120000	01050205010915010I	2161		Material y enseres de limpieza	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	H00120000	01050205010915010I	2711		Vestuario y uniformes	36,410.08	0.00	75.92	36,486.00	0.00	0.00
8221	H00120000	01050205010915010I	2721		Prendas de seguridad y protección personal	9,554.92	0.00	0.00	0.00	9,554.92	0.00
8221	H00120000	01050205010915010I	2961		Refacciones y accesorios menores para equipo de transporte	2,035.00	0.00	0.00	0.00	2,035.00	0.00
8221	H00120000	01050205010915010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	95,795.00	0.00	205.00	96,000.00	0.00	0.00
8221	H00120000	01050205010915010I	3612		Publicaciones oficiales y de información en general para difusión	24,502.96	0.00	0.00	0.00	24,502.96	0.00
8221	H00120000	01050205010915010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00120000	01050206010215010I			Selección, capacitación y desarrollo de personal	23,044.70	0.00	0.00	15,670.25	7,374.45	0.00
8221	H00120000	01050206010215010I	2111		Materiales y útiles de oficina	8,044.70	0.00	0.00	5,907.91	2,136.79	0.00
8221	H00120000	01050206010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,762.34	237.66	0.00
8221	H00120000	01050206010215010I	2971		Articulos para la extinción de incendios	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	H00125000				Servicios Públicos Servicios Públicos	6,018,191.28	0.00	839,592.51	5,665,949.30	1,191,834.47	0.00
8221	H00125000	02020101020311010I			Guarniciones y banquetas	800,101.85	0.00	0.00	428,340.68	371,761.17	0.00
8221	H00125000	02020101020311010I	1311		Prima por año de servicio	32,893.38	0.00	0.00	17,693.00	15,200.38	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	H00125000	0202010102031101O1	1321		Prima vacacional	247,939.97	0.00	0.00	204,690.00	43,249.97	0.00
8221	H00125000	0202010102031101O1	1322		Aguinaldo	67,421.93	0.00	0.00	0.00	67,421.93	0.00
8221	H00125000	0202010102031101O1	1345		Gratificación	239,867.61	0.00	0.00	92,767.04	146,900.57	0.00
8221	H00125000	0202010102031101O1	1412		Aportaciones de servicio de salud	72,553.41	0.00	0.00	40,248.18	32,305.23	0.00
8221	H00125000	0202010102031101O1	1413		Aportaciones al sistema solidario de reparto	53,833.95	0.00	0.00	29,864.20	23,969.75	0.00
8221	H00125000	0202010102031101O1	1414		Aportaciones del sistema de capitalización individual	7,023.92	0.00	0.00	2,338.04	4,685.88	0.00
8221	H00125000	0202010102031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,348.97	0.00	0.00	3,521.68	2,827.29	0.00
8221	H00125000	0202010102031101O1	1416		Aportaciones para riesgo de trabajo	7,768.06	0.00	0.00	5,248.54	2,519.52	0.00
8221	H00125000	0202010102031101O1	1544		Día del maestro y del servidor publico	19,069.25	0.00	0.00	0.00	19,069.25	0.00
8221	H00125000	0202010102031101O1	1595		Despensa	45,581.40	0.00	0.00	31,970.00	13,611.40	0.00
8221	H00125000	0202010102031501O1			Guarniciones y banquetas	1,817,989.40	0.00	357,377.58	2,147,292.50	28,074.48	0.00
8221	H00125000	0202010102031501O1	1131		Sueldo base	314,156.59	0.00	0.00	296,144.16	18,012.43	0.00
8221	H00125000	0202010102031501O1	1541		Becas para hijos de trabajadores sindicalizados	11,511.32	0.00	0.00	4,148.68	7,362.64	0.00
8221	H00125000	0202010102031501O1	1546		Otros gastos derivados de convenio	61,420.98	0.00	261.08	61,682.06	0.00	0.00
8221	H00125000	0202010102031501O1	2111		Materiales y útiles de oficina	3,931.41	0.00	0.00	2,428.80	1,502.61	0.00
8221	H00125000	0202010102031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,000.00	0.00	0.00	2,870.88	1,129.12	0.00
8221	H00125000	0202010102031501O1	2491		Materiales de construcción	891,913.30	0.00	356,963.58	1,248,876.88	0.00	0.00
8221	H00125000	0202010102031501O1	2492		Estructuras y manufacturas para todo tipo de construcción	100,000.00	0.00	0.00	99,932.32	67.68	0.00
8221	H00125000	0202010102031501O1	2711		Vestuario y uniformes	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	H00125000	0202010102031501O1	2721		Prendas de seguridad y protección personal	251,992.80	0.00	0.00	251,992.80	0.00	0.00
8221	H00125000	0202010102031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	0202010102031501O1	2961		Refacciones y accesorios menores para equipo de transporte	56,000.00	0.00	96.12	56,096.12	0.00	0.00
8221	H00125000	0202010102031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	43,063.20	0.00	56.80	43,120.00	0.00	0.00
8221	H00125000	0202010104021101O1			Rehabilitación de edificaciones urbanas	1,165,343.08	0.00	0.00	384,285.66	781,057.42	0.00
8221	H00125000	0202010104021101O1	1311		Prima por año de servicio	59,750.14	0.00	0.00	13,650.00	46,100.14	0.00
8221	H00125000	0202010104021101O1	1321		Prima vacacional	250,319.97	0.00	0.00	173,077.35	77,242.62	0.00
8221	H00125000	0202010104021101O1	1322		Aguinaldo	162,680.25	0.00	0.00	0.00	162,680.25	0.00
8221	H00125000	0202010104021101O1	1345		Gratificación	379,594.75	0.00	0.00	104,020.91	275,573.84	0.00
8221	H00125000	0202010104021101O1	1412		Aportaciones de servicio de salud	117,309.99	0.00	0.00	33,950.76	83,359.23	0.00
8221	H00125000	0202010104021101O1	1413		Aportaciones al sistema solidario de reparto	87,043.03	0.00	0.00	25,191.46	61,851.57	0.00
8221	H00125000	0202010104021101O1	1414		Aportaciones del sistema de capitalización individual	13,772.84	0.00	0.00	3,367.34	10,405.50	0.00
8221	H00125000	0202010104021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,209.23	0.00	0.00	2,970.68	7,238.55	0.00
8221	H00125000	0202010104021101O1	1416		Aportaciones para riesgo de trabajo	13,647.57	0.00	0.00	4,427.16	9,220.41	0.00
8221	H00125000	0202010104021101O1	1544		Día del maestro y del servidor publico	21,901.89	0.00	0.00	0.00	21,901.89	0.00
8221	H00125000	0202010104021101O1	1595		Despensa	49,113.42	0.00	0.00	23,630.00	25,483.42	0.00
8221	H00125000	0202010104021501O1			Rehabilitación de edificaciones urbanas	2,234,756.93	0.00	482,214.93	2,706,030.46	10,941.40	0.00
8221	H00125000	0202010104021501O1	1131		Sueldo base	467,911.01	0.00	475,836.26	943,747.27	0.00	0.00
8221	H00125000	0202010104021501O1	1211		Honorarios asimilables al salario	0.00	0.00	6,133.86	6,133.86	0.00	0.00
8221	H00125000	0202010104021501O1	1541		Becas para hijos de trabajadores sindicalizados	10,837.08	0.00	0.00	2,946.92	7,890.16	0.00
8221	H00125000	0202010104021501O1	1546		Otros gastos derivados de convenio	68,999.10	0.00	244.81	69,243.91	0.00	0.00
8221	H00125000	0202010104021501O1	2111		Materiales y útiles de oficina	3,465.70	0.00	0.00	2,176.73	1,288.97	0.00
8221	H00125000	0202010104021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,975.00	0.00	0.00	2,818.52	156.48	0.00
8221	H00125000	0202010104021501O1	2161		Material y enseres de limpieza	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H00125000	0202010104021501O1	2461		Material eléctrico y electrónico	30,000.00	0.00	0.00	29,884.81	115.19	0.00
8221	H00125000	0202010104021501O1	2491		Materiales de construcción	1,138,800.84	0.00	0.00	1,138,800.84	0.00	0.00
8221	H00125000	0202010104021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	50,000.00	0.00	0.00	49,596.09	403.91	0.00
8221	H00125000	0202010104021501O1	2561		Fibras sintéticas, hules, plásticos y derivados	70,000.00	0.00	0.00	69,233.31	766.69	0.00
8221	H00125000	0202010104021501O1	2591		Otros productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	0202010104021501O1	2711		Vestuario y uniformes	131,648.40	0.00	0.00	131,648.40	0.00	0.00
8221	H00125000	0202010104021501O1	2721		Prendas de seguridad y protección personal	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	H00125000	0202010104021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	0202010104021501O1	2961		Refacciones y accesorios menores para equipo de transporte	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00125000	0202010104021501O1	2992		Otros enseres	320.00	0.00	0.00	0.00	320.00	0.00
8221	H00125000	0202010104021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00125000	0202010104021501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00126000				Servicios Públicos Limpia	22,319,398.74	0.00	5,221,672.94	24,690,100.91	2,850,970.77	0.00
8221	H00126000	0201010101011101O1			Manejo de residuos sólidos	450,188.43	0.00	169.67	308,994.46	141,363.64	0.00
8221	H00126000	0201010101011101O1	1311		Prima por año de servicio	21,666.78	0.00	0.00	10,992.00	10,674.78	0.00
8221	H00126000	0201010101011101O1	1321		Prima vacacional	156,171.36	0.00	0.00	126,175.74	29,995.62	0.00
8221	H00126000	0201010101011101O1	1322		Aguinaldo	36,426.71	0.00	0.00	0.00	36,426.71	0.00
8221	H00126000	0201010101011101O1	1345		Gratificación	125,949.96	0.00	0.00	92,023.38	33,926.58	0.00
8221	H00126000	0201010101011101O1	1412		Aportaciones de servicio de salud	37,742.26	0.00	0.00	30,750.90	6,991.36	0.00
8221	H00126000	0201010101011101O1	1413		Aportaciones al sistema solidario de reparto	28,005.09	0.00	0.00	22,817.12	5,187.97	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	H00126000	02010101010110101	1414	Aportaciones del sistema de capitalización individual	3,682.06	0.00	0.00	2,854.74	827.32	0.00
8221	H00126000	02010101010110101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	3,302.38	0.00	0.00	2,690.68	611.70	0.00
8221	H00126000	02010101010110101	1416	Aportaciones para riesgo de trabajo	3,840.23	0.00	169.67	4,009.90	0.00	0.00
8221	H00126000	02010101010110101	1544	Dia del maestro y del servidor publico	9,620.00	0.00	0.00	0.00	9,620.00	0.00
8221	H00126000	02010101010110101	1595	Despensa	23,781.60	0.00	0.00	16,680.00	7,101.60	0.00
8221	H00126000	02010101010150101		Manejo de residuos sólidos	1,334,099.89	0.00	11,454.72	1,298,766.92	46,787.69	0.00
8221	H00126000	02010101010150101	1131	Sueldo base	243,408.11	0.00	181.00	243,589.11	0.00	0.00
8221	H00126000	02010101010150101	1211	Honorarios asimilables al salario	0.00	0.00	11,124.72	11,124.72	0.00	0.00
8221	H00126000	02010101010150101	1541	Becas para hijos de trabajadores sindicalizados	4,805.58	0.00	0.00	2,006.42	2,799.16	0.00
8221	H00126000	02010101010150101	1546	Otros gastos derivados de convenio	23,678.20	0.00	0.00	6,019.32	17,658.88	0.00
8221	H00126000	02010101010150101	2111	Materiales y útiles de oficina	10,000.00	0.00	0.00	9,077.84	922.16	0.00
8221	H00126000	02010101010150101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	8,592.51	1,407.49	0.00
8221	H00126000	02010101010150101	2161	Material y enseres de limpieza	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00126000	02010101010150101	2211	Productos alimenticios para personas	100,000.00	0.00	149.00	100,149.00	0.00	0.00
8221	H00126000	02010101010150101	2611	Combustibles, lubricantes y aditivos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00126000	02010101010150101	2711	Vestuario y uniformes	448,000.00	0.00	0.00	448,000.00	0.00	0.00
8221	H00126000	02010101010150101	2721	Prendas de seguridad y protección personal	112,000.00	0.00	0.00	112,000.00	0.00	0.00
8221	H00126000	02010101010150101	2911	Refacciones, accesorios y herramientas	19,000.00	0.00	0.00	0.00	19,000.00	0.00
8221	H00126000	02010101010150101	2941	Refacciones y accesorios para equipo de computo	4,989.52	0.00	0.00	0.00	4,989.52	0.00
8221	H00126000	02010101010150101	2971	Artículos para la extinción de incendios	10.48	0.00	0.00	0.00	10.48	0.00
8221	H00126000	02010101010150101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	158,208.00	0.00	0.00	158,208.00	0.00	0.00
8221	H00126000	02010101010150101	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00126000	02010101010210101		Coordinación para servicios de limpia y recolección de desechos sólidos	8,183,015.94	0.00	11,109.35	5,558,559.60	2,635,625.69	0.00
8221	H00126000	02010101010210101	1311	Prima por año de servicio	645,334.58	0.00	0.00	282,550.00	362,784.58	0.00
8221	H00126000	02010101010210101	1321	Prima vacacional	3,081,224.60	0.00	0.00	2,717,896.68	363,327.92	0.00
8221	H00126000	02010101010210101	1322	Aguinaldo	607,509.32	0.00	0.00	0.00	607,509.32	0.00
8221	H00126000	02010101010210101	1345	Gratificación	1,192,947.90	0.00	9,933.49	967,266.03	235,615.36	0.00
8221	H00126000	02010101010210101	1412	Aportaciones de servicio de salud	801,628.13	0.00	641.38	551,459.32	250,810.19	0.00
8221	H00126000	02010101010210101	1413	Aportaciones al sistema solidario de reparto	594,801.47	0.00	475.84	409,182.98	186,094.33	0.00
8221	H00126000	02010101010210101	1414	Aportaciones del sistema de capitalización individual	62,630.95	0.00	118.64	44,590.99	18,158.60	0.00
8221	H00126000	02010101010210101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	69,925.65	0.00	0.00	48,251.84	21,673.81	0.00
8221	H00126000	02010101010210101	1416	Aportaciones para riesgo de trabajo	82,496.35	0.00	0.00	71,911.76	10,584.59	0.00
8221	H00126000	02010101010210101	1544	Dia del maestro y del servidor publico	308,135.61	0.00	0.00	0.00	308,135.61	0.00
8221	H00126000	02010101010210101	1595	Despensa	736,381.38	0.00	0.00	465,650.00	270,731.38	0.00
8221	H00126000	02010101010250101		Coordinación para servicios de limpia y recolección de desechos sólidos	6,225,615.98	0.00	1,017,461.78	7,216,084.01	27,193.75	0.00
8221	H00126000	02010101010250101	1131	Sueldo base	4,084,053.92	0.00	293,407.88	4,377,461.80	0.00	0.00
8221	H00126000	02010101010250101	1211	Honorarios asimilables al salario	175,223.30	0.00	0.00	175,223.30	0.00	0.00
8221	H00126000	02010101010250101	1541	Becas para hijos de trabajadores sindicalizados	132,458.02	0.00	0.00	132,458.02	0.00	0.00
8221	H00126000	02010101010250101	1546	Otros gastos derivados de convenio	517,902.28	0.00	723,723.50	1,241,625.78	0.00	0.00
8221	H00126000	02010101010250101	2111	Materiales y útiles de oficina	3,633.92	0.00	0.00	1,020.39	2,613.53	0.00
8221	H00126000	02010101010250101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,699.78	300.22	0.00
8221	H00126000	02010101010250101	2161	Material y enseres de limpieza	63,000.00	0.00	330.40	63,330.40	0.00	0.00
8221	H00126000	02010101010250101	2211	Productos alimenticios para personas	23,800.00	0.00	0.00	0.00	23,800.00	0.00
8221	H00126000	02010101010250101	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	02010101010250101	2711	Vestuario y uniformes	442,739.04	0.00	0.00	442,739.04	0.00	0.00
8221	H00126000	02010101010250101	2721	Prendas de seguridad y protección personal	437,260.96	0.00	0.00	437,260.96	0.00	0.00
8221	H00126000	02010101010250101	2911	Refacciones, accesorios y herramientas	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	H00126000	02010101010250101	2992	Otros enseres	480.00	0.00	0.00	0.00	480.00	0.00
8221	H00126000	02010101010250101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	195,264.54	0.00	0.00	195,264.54	0.00	0.00
8221	H00126000	02010101010250101	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00126000	02010101010250102		Coordinación para servicios de limpia y recolección de desechos sólidos	6,126,278.50	0.00	4,181,417.42	10,307,695.92	0.00	0.00
8221	H00126000	02010101010250102	2961	Refacciones y accesorios menores para equipo de transporte	1,977,475.20	0.00	0.00	1,977,475.20	0.00	0.00
8221	H00126000	02010101010250102	3211	Arrendamiento de terrenos	3,468,521.52	0.00	3,461,935.84	6,930,457.36	0.00	0.00
8221	H00126000	02010101010250102	3251	Arrendamiento de vehículos	441,730.63	0.00	647,969.93	1,089,700.56	0.00	0.00
8221	H00126000	02010101010250102	3261	Arrendamiento de maquinaria y equipo	74,200.00	0.00	0.00	74,200.00	0.00	0.00
8221	H00126000	02010101010250102	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	164,351.15	0.00	71,511.65	235,862.80	0.00	0.00
8221	H00127000			Servicios Públicos Alumbrado Público	42,602,671.97	0.00	1,035,213.56	42,600,909.27	1,036,976.26	0.00
8221	H00127000	02020401020110101		Alumbrado público	1,915,185.26	0.00	45,509.31	1,045,398.24	915,296.33	0.00
8221	H00127000	02020401020110101	1311	Prima por año de servicio	137,285.45	0.00	0.00	36,102.00	101,183.45	0.00
8221	H00127000	02020401020110101	1321	Prima vacacional	593,635.63	0.00	6,341.68	500,708.80	99,268.51	0.00
8221	H00127000	02020401020110101	1322	Aguinaldo	155,022.97	0.00	20,745.56	0.00	175,768.53	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	H00127000	0202040102011101101	1345		Gratificación	488,228.83	0.00	13,778.79	253,067.48	248,940.14	0.00
8221	H00127000	0202040102011101101	1412		Aportaciones de servicio de salud	196,656.52	0.00	2,409.60	97,308.62	101,757.50	0.00
8221	H00127000	0202040102011101101	1413		Aportaciones al sistema solidario de reparto	145,917.67	0.00	1,787.92	72,203.02	75,502.57	0.00
8221	H00127000	0202040102011101101	1414		Aportaciones del sistema de capitalización individual	18,468.25	0.00	445.76	9,204.74	9,707.27	0.00
8221	H00127000	0202040102011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	17,141.47	0.00	0.00	8,514.56	8,626.91	0.00
8221	H00127000	0202040102011101101	1416		Aportaciones para riesgo de trabajo	21,604.29	0.00	0.00	12,689.02	8,915.27	0.00
8221	H00127000	0202040102011101101	1544		Día del maestro y del servidor publico	40,669.51	0.00	0.00	0.00	40,669.51	0.00
8221	H00127000	0202040102011101101	1595		Despensa	100,556.67	0.00	0.00	55,600.00	44,956.67	0.00
8221	H00127000	0202040102011501101			Alumbrado público	40,508,643.42	0.00	989,659.02	41,417,994.25	80,308.19	0.00
8221	H00127000	0202040102011501101	1131		Sueldo base	788,318.19	0.00	19,455.80	785,774.00	0.00	0.00
8221	H00127000	0202040102011501101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	0202040102011501101	1541		Becas para hijos de trabajadores sindicalizados	29,041.08	0.00	0.00	2,319.92	26,721.16	0.00
8221	H00127000	0202040102011501101	1546		Otros gastos derivados de convenio	183,934.24	0.00	0.00	183,934.24	0.00	0.00
8221	H00127000	0202040102011501101	2111		Materiales y útiles de oficina	19,495.21	0.00	0.00	14,704.53	4,790.68	0.00
8221	H00127000	0202040102011501101	2112		Enseres de oficina	2,808.65	0.00	0.00	0.00	2,808.65	0.00
8221	H00127000	0202040102011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H00127000	0202040102011501101	2161		Material y enseres de limpieza	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	H00127000	0202040102011501101	2461		Material eléctrico y electrónico	84,036.00	0.00	171.87	84,207.87	0.00	0.00
8221	H00127000	0202040102011501101	2482		Material de señalización	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	H00127000	0202040102011501101	2491		Materiales de construcción	134,424.16	0.00	768.04	135,192.20	0.00	0.00
8221	H00127000	0202040102011501101	2492		Estructuras y manufacturas para todo tipo de construcción	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00127000	0202040102011501101	2611		Combustibles, lubricantes y aditivos	90,000.00	0.00	0.00	89,935.96	64.04	0.00
8221	H00127000	0202040102011501101	2711		Vestuario y uniformes	183,017.92	0.00	0.00	183,017.92	0.00	0.00
8221	H00127000	0202040102011501101	2721		Prendas de seguridad y protección personal	216,982.08	0.00	0.00	216,982.08	0.00	0.00
8221	H00127000	0202040102011501101	2911		Refacciones, accesorios y herramientas	265,575.84	0.00	0.00	265,575.84	0.00	0.00
8221	H00127000	0202040102011501101	2941		Refacciones y accesorios para equipo de computo	2,905.43	0.00	0.00	0.00	2,905.43	0.00
8221	H00127000	0202040102011501101	2961		Refacciones y accesorios menores para equipo de transporte	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	H00127000	0202040102011501101	2971		Artículos para la extinción de incendios	1,094.57	0.00	0.00	0.00	1,094.57	0.00
8221	H00127000	0202040102011501101	3112		Servicio de energía eléctrica para alumbrado publico	37,379,801.06	0.00	877,091.86	38,256,892.92	0.00	0.00
8221	H00127000	0202040102011501101	3411		Servicios bancarios y financieros	307,828.68	0.00	92,171.36	376,076.37	23,923.66	0.00
8221	H00127000	0202040102011501101	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	0202040102011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	263,580.40	0.00	0.00	263,580.40	0.00	0.00
8221	H00127000	0202040102011501101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00127000	0303050101031101101			Electrificación urbana	65,402.20	0.00	45.23	54,217.82	11,229.61	0.00
8221	H00127000	0303050101031101101	1311		Prima por año de servicio	330.00	0.00	0.00	150.00	180.00	0.00
8221	H00127000	0303050101031101101	1321		Prima vacacional	24,930.07	0.00	0.00	23,470.42	1,459.65	0.00
8221	H00127000	0303050101031101101	1322		Aguinaldo	2,919.27	0.00	0.00	0.00	2,919.27	0.00
8221	H00127000	0303050101031101101	1345		Gratificación	25,706.88	0.00	0.00	21,032.46	4,674.42	0.00
8221	H00127000	0303050101031101101	1412		Aportaciones de servicio de salud	5,450.38	0.00	0.00	4,459.38	991.00	0.00
8221	H00127000	0303050101031101101	1413		Aportaciones al sistema solidario de reparto	4,044.10	0.00	0.00	3,308.86	735.24	0.00
8221	H00127000	0303050101031101101	1414		Aportaciones del sistema de capitalización individual	1,008.28	0.00	0.00	825.00	183.28	0.00
8221	H00127000	0303050101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	478.95	0.00	0.00	390.20	88.75	0.00
8221	H00127000	0303050101031101101	1416		Aportaciones para riesgo de trabajo	536.27	0.00	45.23	581.50	0.00	0.00
8221	H00127000	0303050101031501101			Electrificación urbana	113,441.09	0.00	0.00	83,298.96	30,142.13	0.00
8221	H00127000	0303050101031501101	1131		Sueldo base	28,796.98	0.00	0.00	23,561.34	5,235.64	0.00
8221	H00127000	0303050101031501101	2111		Materiales y útiles de oficina	7,611.92	0.00	0.00	4,737.62	2,874.30	0.00
8221	H00127000	0303050101031501101	2112		Enseres de oficina	2,032.19	0.00	0.00	0.00	2,032.19	0.00
8221	H00127000	0303050101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	H00127000	0303050101031501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	H00128000				Servicios Públicos Parques y Jardines	11,759,507.78	0.00	839,532.21	10,396,151.59	2,202,888.40	0.00
8221	H00128000	0202060103011101101			Coordinación para la conservación de parques y jardines	5,904,759.58	0.00	0.00	3,763,301.47	2,141,458.11	0.00
8221	H00128000	0202060103011101101	1311		Prima por año de servicio	460,306.86	0.00	0.00	215,146.00	245,160.86	0.00
8221	H00128000	0202060103011101101	1321		Prima vacacional	2,016,679.49	0.00	0.00	1,792,568.99	224,110.50	0.00
8221	H00128000	0202060103011101101	1322		Aguinaldo	432,308.96	0.00	0.00	0.00	432,308.96	0.00
8221	H00128000	0202060103011101101	1345		Gratificación	1,047,098.06	0.00	0.00	662,076.44	385,021.62	0.00
8221	H00128000	0202060103011101101	1412		Aportaciones de servicio de salud	548,845.24	0.00	0.00	351,352.40	197,492.84	0.00
8221	H00128000	0202060103011101101	1413		Aportaciones al sistema solidario de reparto	407,239.70	0.00	0.00	260,703.44	146,536.26	0.00
8221	H00128000	0202060103011101101	1414		Aportaciones del sistema de capitalización individual	32,996.67	0.00	0.00	17,084.78	15,911.89	0.00
8221	H00128000	0202060103011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	47,995.15	0.00	0.00	30,742.92	17,252.23	0.00
8221	H00128000	0202060103011101101	1416		Aportaciones para riesgo de trabajo	57,157.19	0.00	0.00	45,816.50	11,340.69	0.00
8221	H00128000	0202060103011101101	1544		Día del maestro y del servidor publico	253,669.69	0.00	0.00	0.00	253,669.69	0.00
8221	H00128000	0202060103011101101	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	0202060103011101101	1595		Despensa	600,462.57	0.00	0.00	387,810.00	212,652.57	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	H00128000	02020601030115010l			Coordinación para la conservación de parques y jardines	5,854,748.20	0.00	839,532.21	6,632,850.12	61,430.29	0.00
8221	H00128000	02020601030115010l	1131		Sueldo base	2,610,480.91	0.00	136,829.70	2,747,310.61	0.00	0.00
8221	H00128000	02020601030115010l	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	02020601030115010l	1541		Becas para hijos de trabajadores sindicalizados	124,888.82	0.00	277.12	125,163.94	0.00	0.00
8221	H00128000	02020601030115010l	1546		Otros gastos derivados de convenio	455,529.80	0.00	631,247.54	1,086,777.34	0.00	0.00
8221	H00128000	02020601030115010l	2111		Materiales y útiles de oficina	2,681.31	0.00	0.00	1,777.85	903.46	0.00
8221	H00128000	02020601030115010l	2112		Enseres de oficina	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	H00128000	02020601030115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,000.00	0.00	0.00	3,656.95	343.05	0.00
8221	H00128000	02020601030115010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	02020601030115010l	2211		Productos alimenticios para personas	7,660.00	0.00	0.00	0.00	7,660.00	0.00
8221	H00128000	02020601030115010l	2222		Productos alimenticios para animales	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00128000	02020601030115010l	2483		Arboles y plantas de ornato	52,794.32	0.00	55.28	52,849.60	0.00	0.00
8221	H00128000	02020601030115010l	2491		Materiales de construcción	72,814.09	0.00	0.00	66,282.57	6,531.52	0.00
8221	H00128000	02020601030115010l	2492		Estructuras y manufacturas para todo tipo de construcción	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	H00128000	02020601030115010l	2521		Plaguicidas, abonos y fertilizantes	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	H00128000	02020601030115010l	2611		Combustibles, lubricantes y aditivos	432,989.67	0.00	59,602.66	491,830.14	762.19	0.00
8221	H00128000	02020601030115010l	2711		Vestuario y uniformes	560,000.00	0.00	0.00	560,000.00	0.00	0.00
8221	H00128000	02020601030115010l	2721		Prendas de seguridad y protección personal	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8221	H00128000	02020601030115010l	2911		Refacciones, accesorios y herramientas	117,015.19	0.00	0.00	115,272.00	1,743.19	0.00
8221	H00128000	02020601030115010l	2961		Refacciones y accesorios menores para equipo de transporte	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	H00128000	02020601030115010l	2981		Refacciones y accesorios menores de maquinaria y otros equipos	122,736.00	0.00	11,519.91	131,929.12	2,326.88	0.00
8221	H00128000	02020601030115010l	2992		Otros enseres	160.00	0.00	0.00	0.00	160.00	0.00
8221	H00128000	02020601030115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00128000	02020601030115010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00145000				Servicios Públicos Panteones	1,390,767.42	0.00	41,214.53	1,038,450.73	393,531.22	0.00
8221	H00145000	02020601030211010l			Coordinación para servicios de administración y mantenimiento de panteones	744,834.59	0.00	0.00	463,657.30	281,177.29	0.00
8221	H00145000	02020601030211010l	1311		Prima por año de servicio	50,254.04	0.00	0.00	21,578.00	28,676.04	0.00
8221	H00145000	02020601030211010l	1321		Prima vacacional	258,143.14	0.00	0.00	214,476.04	43,667.10	0.00
8221	H00145000	02020601030211010l	1322		Aguinaldo	60,066.52	0.00	0.00	0.00	60,066.52	0.00
8221	H00145000	02020601030211010l	1345		Gratificación	161,748.90	0.00	0.00	109,134.86	52,614.04	0.00
8221	H00145000	02020601030211010l	1412		Aportaciones de servicio de salud	69,638.95	0.00	0.00	42,789.64	26,849.31	0.00
8221	H00145000	02020601030211010l	1413		Aportaciones al sistema solidario de reparto	51,672.42	0.00	0.00	31,749.86	19,922.56	0.00
8221	H00145000	02020601030211010l	1414		Aportaciones del sistema de capitalización individual	4,522.01	0.00	0.00	4,024.96	497.05	0.00
8221	H00145000	02020601030211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,053.74	0.00	0.00	3,744.12	2,309.62	0.00
8221	H00145000	02020601030211010l	1416		Aportaciones para riesgo de trabajo	7,232.12	0.00	0.00	5,579.82	1,652.30	0.00
8221	H00145000	02020601030211010l	1544		Dia del maestro y del servidor publico	21,782.70	0.00	0.00	0.00	21,782.70	0.00
8221	H00145000	02020601030211010l	1595		Despensa	53,720.05	0.00	0.00	30,580.00	23,140.05	0.00
8221	H00145000	02020601030215010l			Coordinación para servicios de administración y mantenimiento de panteones	645,932.83	0.00	41,214.53	574,793.43	112,353.93	0.00
8221	H00145000	02020601030215010l	1131		Sueldo base	264,778.96	0.00	41,004.24	305,781.20	0.00	0.00
8221	H00145000	02020601030215010l	1211		Honorarios asimilables al salario	31,150.21	0.00	65.83	31,216.04	0.00	0.00
8221	H00145000	02020601030215010l	1541		Becas para hijos de trabajadores sindicalizados	15,150.32	0.00	0.00	2,685.68	12,464.64	0.00
8221	H00145000	02020601030215010l	1546		Otros gastos derivados de convenio	86,131.47	0.00	48.78	88,180.25	0.00	0.00
8221	H00145000	02020601030215010l	2111		Materiales y útiles de oficina	3,587.34	0.00	0.00	2,352.57	1,234.77	0.00
8221	H00145000	02020601030215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	4,585.48	414.52	0.00
8221	H00145000	02020601030215010l	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	H00145000	02020601030215010l	2483		Arboles y plantas de ornato	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	H00145000	02020601030215010l	2491		Materiales de construcción	29,896.53	0.00	95.68	29,992.21	0.00	0.00
8221	H00145000	02020601030215010l	2492		Estructuras y manufacturas para todo tipo de construcción	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	H00145000	02020601030215010l	2711		Vestuario y uniformes	56,000.00	0.00	0.00	56,000.00	0.00	0.00
8221	H00145000	02020601030215010l	2721		Prendas de seguridad y protección personal	56,000.00	0.00	0.00	56,000.00	0.00	0.00
8221	H00145000	02020601030215010l	2911		Refacciones, accesorios y herramientas	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	H00145000	02020601030215010l	2992		Otros enseres	240.00	0.00	0.00	0.00	240.00	0.00
8221	H00145000	02020601030215010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	H00145000	02020601030215010l	3822		Espectáculos cívicos y culturales	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	H00146000				SERVICIOS PUBLICOS Rastro	370,288.36	0.00	335.94	326,498.53	44,125.77	0.00
8221	H00146000	02020601030311010l			Coordinación para servicios de administración y mantenimiento de rastros	82,294.53	0.00	54.93	68,339.32	14,010.14	0.00
8221	H00146000	02020601030311010l	1321		Prima vacacional	30,350.30	0.00	0.00	28,573.42	1,776.88	0.00
8221	H00146000	02020601030311010l	1322		Aguinaldo	3,553.78	0.00	0.00	0.00	3,553.78	0.00
8221	H00146000	02020601030311010l	1345		Gratificación	34,561.22	0.00	0.00	28,277.40	6,283.82	0.00
8221	H00146000	02020601030311010l	1412		Aportaciones de servicio de salud	6,635.04	0.00	0.00	5,428.96	1,206.08	0.00
8221	H00146000	02020601030311010l	1413		Aportaciones al sistema solidario de reparto	4,923.55	0.00	0.00	4,028.24	895.31	0.00
8221	H00146000	02020601030311010l	1414		Aportaciones del sistema de capitalización individual	1,036.97	0.00	0.00	848.40	188.57	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8221	H00146000	02020601030311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	680.72	0.00	0.00	475.02	105.70	0.00
8221	H00146000	02020601030311010I	1416		Aportaciones para riesgo de trabajo	652.95	0.00	54.93	707.88	0.00	0.00
8221	H00146000	02020601030315010I			Coordinación para servicios de administración y mantenimiento de rastros	287,993.83	0.00	281.01	258,159.21	30,115.63	0.00
8221	H00146000	02020601030315010I	1131		Sueldo base	35,267.05	0.00	281.01	26,011.98	9,536.08	0.00
8221	H00146000	02020601030315010I	2111		Materiales y útiles de oficina	726.78	0.00	0.00	147.23	579.55	0.00
8221	H00146000	02020601030315010I	2161		Material y enseres de limpieza	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	H00146000	02020601030315010I	2491		Materiales de construcción	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00146000	02020601030315010I	2711		Vestuario y uniformes	32,000.00	0.00	0.00	32,000.00	0.00	0.00
8221	H00147000				SERVICIOS PUBLICOS Mercados	140,000.92	0.00	0.00	110,000.00	30,000.92	0.00
8221	H00147000	02020601030415010I			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	140,000.92	0.00	0.00	110,000.00	30,000.92	0.00
8221	H00147000	02020601030415010I	2161		Material y enseres de limpieza	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	H00147000	02020601030415010I	2491		Materiales de construcción	0.92	0.00	0.00	0.00	0.92	0.00
8221	H00147000	02020601030415010I	2711		Vestuario y uniformes	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00147000	02020601030415010I	2911		Refacciones, accesorios y herramientas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	H00147000	02020601030415010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	I00100000				PROMOCION SOCIAL Secretaría Particular	2,943,202.42	0.00	562,485.22	2,492,616.87	1,012,990.77	0.00
8221	I00100000	01050205010711010I			Planeación y evaluación para el desarrollo municipal	1,340,189.35	0.00	17,512.11	447,775.78	909,925.68	0.00
8221	I00100000	01050205010711010I	1311		Prima por año de servicio	3,684.02	0.00	0.00	2,050.00	1,634.02	0.00
8221	I00100000	01050205010711010I	1321		Prima vacacional	319,063.76	0.00	0.00	208,046.54	111,017.22	0.00
8221	I00100000	01050205010711010I	1322		Aguinaldo	230,903.30	0.00	17,512.11	0.00	248,415.41	0.00
8221	I00100000	01050205010711010I	1345		Gratificación	490,826.50	0.00	0.00	163,084.09	327,742.41	0.00
8221	I00100000	01050205010711010I	1412		Aportaciones de servicio de salud	133,603.97	0.00	0.00	32,251.81	101,352.16	0.00
8221	I00100000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	99,134.04	0.00	0.00	23,930.87	75,203.17	0.00
8221	I00100000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	24,182.80	0.00	0.00	5,224.76	18,958.04	0.00
8221	I00100000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,690.51	0.00	0.00	2,821.99	8,868.52	0.00
8221	I00100000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	15,530.67	0.00	0.00	4,205.72	11,324.95	0.00
8221	I00100000	01050205010711010I	1544		Día del maestro y del servidor publico	3,042.58	0.00	0.00	0.00	3,042.58	0.00
8221	I00100000	01050205010711010I	1595		Despensa	7,927.20	0.00	0.00	5,560.00	2,367.20	0.00
8221	I00100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	1,603,013.07	0.00	544,893.11	2,044,841.09	103,065.09	0.00
8221	I00100000	01050205010715010I	1131		Sueldo base	484,394.21	0.00	537,051.46	1,021,445.67	0.00	0.00
8221	I00100000	01050205010715010I	1211		Honorarios asimilables al salario	0.00	0.00	6,218.18	6,218.18	0.00	0.00
8221	I00100000	01050205010715010I	1541		Becas para hijos de trabajadores sindicalizados	2,683.78	0.00	0.00	2,048.22	635.56	0.00
8221	I00100000	01050205010715010I	1546		Otros gastos derivados de convenio	5,072.69	0.00	921.28	5,993.97	0.00	0.00
8221	I00100000	01050205010715010I	2111		Materiales y útiles de oficina	263,986.96	0.00	256.96	264,243.92	0.00	0.00
8221	I00100000	01050205010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	194,215.00	0.00	0.00	176,707.16	17,507.84	0.00
8221	I00100000	01050205010715010I	2161		Material y enseres de limpieza	43,476.40	0.00	206.00	43,682.40	0.00	0.00
8221	I00100000	01050205010715010I	2211		Productos alimenticios para personas	76,087.14	0.00	235.76	76,322.90	0.00	0.00
8221	I00100000	01050205010715010I	2311		Materias primas y materiales de producción	8,157.74	0.00	0.00	0.00	8,157.74	0.00
8221	I00100000	01050205010715010I	2461		Material eléctrico y electrónico	16,150.00	0.00	0.00	0.00	16,150.00	0.00
8221	I00100000	01050205010715010I	2541		Materiales, accesorios y suministros médicos	1,572.00	0.00	0.00	0.00	1,572.00	0.00
8221	I00100000	01050205010715010I	2711		Vestuario y uniformes	10,843.75	0.00	0.00	0.00	10,843.75	0.00
8221	I00100000	01050205010715010I	2971		Artículos para la extinción de incendios	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	I00100000	01050205010715010I	3171		Servicios de acceso a internet	28,800.00	0.00	3.47	28,803.47	0.00	0.00
8221	I00100000	01050205010715010I	3261		Arrendamiento de maquinaria y equipo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	I00100000	01050205010715010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	27,698.20	0.00	0.00	0.00	27,698.20	0.00
8221	I00100000	01050205010715010I	3612		Publicaciones oficiales y de información en general para difusión	100,750.40	0.00	0.00	100,750.40	0.00	0.00
8221	I00100000	01050205010715010I	3822		Espectáculos cívicos y culturales	318,624.80	0.00	0.00	318,624.80	0.00	0.00
8221	I00100000	01050205010715010I	3922		Otros impuestos y derechos	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	I00112000				PROMOCION SOCIAL Participación Ciudadana	2,534,875.24	0.00	3,438.18	1,884,909.03	653,404.39	0.00
8221	I00112000	02040401010211010I			Participación ciudadana	754,094.56	0.00	1,982.89	151,475.37	604,602.08	0.00
8221	I00112000	02040401010211010I	1311		Prima por año de servicio	330.00	0.00	0.00	150.00	180.00	0.00
8221	I00112000	02040401010211010I	1321		Prima vacacional	144,090.14	0.00	0.00	50,631.17	93,458.97	0.00
8221	I00112000	02040401010211010I	1322		Aguinaldo	131,267.02	0.00	1,982.89	0.00	133,249.91	0.00
8221	I00112000	02040401010211010I	1345		Gratificación	328,708.51	0.00	0.00	65,573.71	263,134.80	0.00
8221	I00112000	02040401010211010I	1412		Aportaciones de servicio de salud	67,232.42	0.00	0.00	15,963.00	51,269.42	0.00
8221	I00112000	02040401010211010I	1413		Aportaciones al sistema solidario de reparto	49,886.38	0.00	0.00	11,844.56	38,041.82	0.00
8221	I00112000	02040401010211010I	1414		Aportaciones del sistema de capitalización individual	11,009.93	0.00	0.00	1,784.59	9,225.34	0.00
8221	I00112000	02040401010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,583.06	0.00	0.00	3,446.73	10,136.33	0.00
8221	I00112000	02040401010211010I	1416		Aportaciones para riesgo de trabajo	7,987.10	0.00	0.00	2,081.61	5,905.49	0.00
8221	I00112000	02040401010215010I			Participación ciudadana	813,508.76	0.00	1,088.73	770,877.97	43,719.52	0.00
8221	I00112000	02040401010215010I	1131		Sueldo base	163,187.31	0.00	588.50	163,775.81	0.00	0.00
8221	I00112000	02040401010215010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	I00112000	02040401010215010I	2111		Materiales y útiles de oficina	218,228.42	0.00	33.07	218,261.49	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	I00112000	02040401010215010I	2112		Enseres de oficina	14,118.00	0.00	0.00	0.00	14,118.00	0.00
8221	I00112000	02040401010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	91,800.00	0.00	0.00	66,248.48	25,551.52	0.00
8221	I00112000	02040401010215010I	3171		Servicios de acceso a internet	4,050.00	0.00	0.00	0.00	4,050.00	0.00
8221	I00112000	02040401010215010I	3612		Publicaciones oficiales y de información en general para difusión	79,150.00	0.00	467.16	79,617.16	0.00	0.00
8221	I00112000	02040401010215010I	3822		Espectáculos cívicos y culturales	242,975.03	0.00	0.00	242,975.03	0.00	0.00
8221	I00112000	02060804010215010I			Atención a víctimas por maltrato y abuso	967,271.92	0.00	366.56	962,555.69	5,082.79	0.00
8221	I00112000	02060804010215010I	2111		Materiales y útiles de oficina	88,697.12	0.00	366.56	89,063.68	0.00	0.00
8221	I00112000	02060804010215010I	2112		Enseres de oficina	3,310.00	0.00	0.00	0.00	3,310.00	0.00
8221	I00112000	02060804010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	40,000.00	0.00	0.00	38,227.21	1,772.79	0.00
8221	I00112000	02060804010215010I	3612		Publicaciones oficiales y de información en general para difusión	110,023.53	0.00	0.00	110,023.53	0.00	0.00
8221	I00112000	02060804010215010I	3822		Espectáculos cívicos y culturales	725,241.27	0.00	0.00	725,241.27	0.00	0.00
8221	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	514,796.94	0.00	1,649.87	355,827.85	160,618.96	0.00
8221	I00120000	01050205010911010I			Integración,seguimiento y control presupuestal del ayuntamiento	252,506.73	0.00	0.00	157,022.48	95,484.25	0.00
8221	I00120000	01050205010911010I	1311		Prima por año de servicio	4,964.78	0.00	0.00	2,593.00	2,371.78	0.00
8221	I00120000	01050205010911010I	1321		Prima vacacional	82,574.21	0.00	0.00	59,469.96	23,104.25	0.00
8221	I00120000	01050205010911010I	1322		Aguinaldo	30,861.25	0.00	0.00	0.00	30,861.25	0.00
8221	I00120000	01050205010911010I	1345		Gratificación	84,014.13	0.00	0.00	59,379.16	24,634.97	0.00
8221	I00120000	01050205010911010I	1412		Aportaciones de servicio de salud	20,063.23	0.00	0.00	14,947.44	5,115.79	0.00
8221	I00120000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	14,886.59	0.00	0.00	11,091.04	3,795.55	0.00
8221	I00120000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	2,900.85	0.00	0.00	2,114.80	786.05	0.00
8221	I00120000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,755.80	0.00	0.00	1,307.90	447.70	0.00
8221	I00120000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	2,031.26	0.00	0.00	1,949.18	82.08	0.00
8221	I00120000	01050205010911010I	1544		Día del maestro y del servidor publico	2,509.43	0.00	0.00	0.00	2,509.43	0.00
8221	I00120000	01050205010911010I	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	I00120000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	196,576.54	0.00	1,649.87	166,129.82	32,096.59	0.00
8221	I00120000	01050205010915010I	1131		Sueldo base	124,275.41	0.00	1,649.87	125,925.28	0.00	0.00
8221	I00120000	01050205010915010I	1541		Becas para hijos de trabajadores sindicalizados	326.50	0.00	0.00	313.50	13.00	0.00
8221	I00120000	01050205010915010I	1546		Otros gastos derivados de convenio	11,595.03	0.00	0.00	1,321.14	10,273.89	0.00
8221	I00120000	01050205010915010I	2111		Materiales y útiles de oficina	11,379.80	0.00	0.00	6,660.78	4,718.82	0.00
8221	I00120000	01050205010915010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	39,500.00	0.00	0.00	31,909.12	7,590.88	0.00
8221	I00120000	01050205010915010I	2161		Material y enseres de limpieza	9,500.00	0.00	0.00	0.00	9,500.00	0.00
8221	I00120000	01050206010215010I			Selección, capacitación y desarrollo de personal	65,713.67	0.00	0.00	32,675.55	33,038.12	0.00
8221	I00120000	01050206010215010I	2111		Materiales y útiles de oficina	12,510.87	0.00	0.00	8,317.92	4,192.95	0.00
8221	I00120000	01050206010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	24,357.63	5,642.37	0.00
8221	I00120000	01050206010215010I	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	I00120000	01050206010215010I	3171		Servicios de acceso a internet	10,800.00	0.00	0.00	0.00	10,800.00	0.00
8221	I00120000	01050206010215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,402.80	0.00	0.00	0.00	2,402.80	0.00
8221	I00122000				PROMOCION SOCIAL Unidad de Información, Planeación, Programación y Evaluación	228,310.87	0.00	32,217.19	207,768.84	52,759.22	0.00
8221	I00122000	01050205010711010I			Planeación y evaluación para el desarrollo municipal	32,810.07	0.00	9,083.41	40,944.42	949.06	0.00
8221	I00122000	01050205010711010I	1321		Prima vacacional	16,211.48	0.00	0.00	15,262.42	949.06	0.00
8221	I00122000	01050205010711010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	I00122000	01050205010711010I	1345		Gratificación	14,437.55	0.00	3,502.33	17,939.88	0.00	0.00
8221	I00122000	01050205010711010I	1412		Aportaciones de servicio de salud	1,060.40	0.00	2,549.14	3,609.54	0.00	0.00
8221	I00122000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	786.77	0.00	1,891.51	2,678.28	0.00	0.00
8221	I00122000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	196.10	0.00	471.68	667.78	0.00	0.00
8221	I00122000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	92.80	0.00	223.04	315.84	0.00	0.00
8221	I00122000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	24.97	0.00	445.71	470.68	0.00	0.00
8221	I00122000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	195,500.80	0.00	23,133.78	166,824.42	51,810.16	0.00
8221	I00122000	01050205010715010I	1131		Sueldo base	0.00	0.00	18,155.66	18,155.66	0.00	0.00
8221	I00122000	01050205010715010I	1211		Honorarios asimilables al salario	0.00	0.00	4,978.12	4,978.12	0.00	0.00
8221	I00122000	01050205010715010I	2111		Materiales y útiles de oficina	37,500.80	0.00	0.00	28,644.87	8,855.93	0.00
8221	I00122000	01050205010715010I	2112		Enseres de oficina	5,300.00	0.00	0.00	0.00	5,300.00	0.00
8221	I00122000	01050205010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,800.00	0.00	0.00	25,045.77	754.23	0.00
8221	I00122000	01050205010715010I	2161		Material y enseres de limpieza	5,500.00	0.00	0.00	0.00	5,500.00	0.00
8221	I00122000	01050205010715010I	2211		Productos alimenticios para personas	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	I00122000	01050205010715010I	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	I00122000	01050205010715010I	2941		Refacciones y accesorios para equipo de computo	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	I00122000	01050205010715010I	2991		Otros enseres	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	I00122000	01050205010715010I	3171		Servicios de acceso a internet	4,800.00	0.00	0.00	0.00	4,800.00	0.00
8221	I00122000	01050205010715010I	3612		Publicaciones oficiales y de información en general para difusión	12,600.00	0.00	0.00	0.00	12,600.00	0.00
8221	I00139000				PROMOCION SOCIAL Control Social	2,341,440.91	0.00	16,225.87	2,104,125.39	253,541.39	0.00
8221	I00139000	01070101010715010I			Vinculación, participación, prevención y denuncia social	357,514.74	0.00	0.00	246,300.11	111,214.63	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza da [illegible]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	I00139000	0107010107107110101	1311		Prima por año de servicio	1,035.00	0.00	0.00	450.00	585.00	0.00
8221	I00139000	0107010107107110101	1321		Prima vacacional	126,187.82	0.00	0.00	117,248.91	8,938.91	0.00
8221	I00139000	0107010107107110101	1322		Aguinaldo	13,416.99	0.00	0.00	0.00	13,416.99	0.00
8221	I00139000	0107010107107110101	1345		Gratificación	117,632.28	0.00	0.00	83,315.34	34,316.94	0.00
8221	I00139000	0107010107107110101	1412		Aportaciones de servicio de salud	41,311.72	0.00	0.00	21,113.22	20,198.50	0.00
8221	I00139000	0107010107107110101	1413		Aportaciones al sistema solidario de reparto	30,653.33	0.00	0.00	15,666.00	14,987.33	0.00
8221	I00139000	0107010107107110101	1414		Aportaciones del sistema de capitalización individual	7,842.49	0.00	0.00	3,906.00	3,736.49	0.00
8221	I00139000	0107010107107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,614.76	0.00	0.00	1,847.40	1,767.36	0.00
8221	I00139000	0107010107107110101	1416		Aportaciones para riesgo de trabajo	4,594.33	0.00	0.00	2,753.24	1,841.09	0.00
8221	I00139000	0107010107107110101	1544		Día del maestro y del servidor publico	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	I00139000	0107010107107110101	1595		Despensa	8,426.02	0.00	0.00	0.00	8,426.02	0.00
8221	I00139000	0107010107107150101			Vinculación, participación, prevención y denuncia social	1,305,601.13	0.00	426.85	1,260,601.57	45,426.41	0.00
8221	I00139000	0107010107107150101	1131		Sueldo base	259,747.16	0.00	0.00	259,747.16	0.00	0.00
8221	I00139000	0107010107107150101	1211		Honorarios asimilables al salario	82,873.56	0.00	117.90	82,991.46	0.00	0.00
8221	I00139000	0107010107107150101	1546		Otros gastos derivados de convenio	8,115.63	0.00	0.00	0.00	8,115.63	0.00
8221	I00139000	0107010107107150101	2111		Materiales y útiles de oficina	64,376.25	0.00	308.95	64,687.20	0.00	0.00
8221	I00139000	0107010107107150101	2112		Enseres de oficina	11,589.90	0.00	0.00	0.00	11,589.90	0.00
8221	I00139000	0107010107107150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	105,286.00	0.00	0.00	99,238.12	6,047.88	0.00
8221	I00139000	0107010107107150101	2161		Material y enseres de limpieza	4,065.00	0.00	0.00	0.00	4,065.00	0.00
8221	I00139000	0107010107107150101	2211		Productos alimenticios para personas	8,428.00	0.00	0.00	0.00	8,428.00	0.00
8221	I00139000	0107010107107150101	3171		Servicios de acceso a internet	7,200.00	0.00	0.00	0.00	7,200.00	0.00
8221	I00139000	0107010107107150101	3612		Publicaciones oficiales y de información en general para difusión	211,639.40	0.00	0.00	211,639.40	0.00	0.00
8221	I00139000	0107010107107150101	3822		Espectáculos cívicos y culturales	542,298.23	0.00	0.00	542,298.23	0.00	0.00
8221	I00139000	0202020101011110101			Promoción a la participación comunitaria	52,444.38	0.00	796.49	44,252.35	8,988.52	0.00
8221	I00139000	0202020101011110101	1321		Prima vacacional	19,847.92	0.00	0.00	15,096.53	4,751.39	0.00
8221	I00139000	0202020101011110101	1322		Aguinaldo	1,273.18	0.00	0.00	0.00	1,273.18	0.00
8221	I00139000	0202020101011110101	1345		Gratificación	23,537.89	0.00	0.00	20,573.94	2,963.95	0.00
8221	I00139000	0202020101011110101	1412		Aportaciones de servicio de salud	3,682.43	0.00	318.65	4,001.08	0.00	0.00
8221	I00139000	0202020101011110101	1413		Aportaciones al sistema solidario de reparto	2,732.43	0.00	236.35	2,968.78	0.00	0.00
8221	I00139000	0202020101011110101	1414		Aportaciones del sistema de capitalización individual	681.26	0.00	58.94	740.20	0.00	0.00
8221	I00139000	0202020101011110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	322.24	0.00	27.86	350.10	0.00	0.00
8221	I00139000	0202020101011110101	1416		Aportaciones para riesgo de trabajo	367.03	0.00	154.69	521.72	0.00	0.00
8221	I00139000	0202020101011150101			Promoción a la participación comunitaria	625,880.06	0.00	15,002.53	552,971.38	87,911.83	0.00
8221	I00139000	0202020101011150101	1131		Sueldo base	11,147.66	0.00	8,289.12	19,436.78	0.00	0.00
8221	I00139000	0202020101011150101	1211		Honorarios asimilables al salario	0.00	0.00	5,562.36	0.00	5,562.36	0.00
8221	I00139000	0202020101011150101	2111		Materiales y útiles de oficina	86,733.00	0.00	356.05	87,089.05	0.00	0.00
8221	I00139000	0202020101011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	18,650.53	1,349.47	0.00
8221	I00139000	0202020101011150101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	I00139000	0202020101011150101	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	I00139000	0202020101011150101	2491		Materiales de construcción	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	I00139000	0202020101011150101	2971		Artículos para la extinción de incendios	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	I00139000	0202020101011150101	2992		Otros enseres	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	I00139000	0202020101011150101	3151		Servicio de telefonía celular	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	I00139000	0202020101011150101	3171		Servicios de acceso a internet	22,000.00	0.00	0.00	0.00	22,000.00	0.00
8221	I00139000	0202020101011150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	I00139000	0202020101011150101	3611		Gastos de publicidad y propaganda	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	I00139000	0202020101011150101	3612		Publicaciones oficiales y de información en general para difusión	95,000.00	0.00	795.00	95,795.00	0.00	0.00
8221	I00139000	0202020101011150101	3822		Espectáculos cívicos y culturales	272,000.00	0.00	0.00	272,000.00	0.00	0.00
8221	I00139000	0202020101011150101	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	I00139000	0202020101011150101	3992		Gastos de servicios menores	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	I00143000				PROMOCION SOCIAL Atención a la Juventud	1,423,053.65	0.00	26,678.98	1,235,498.52	214,234.11	0.00
8221	I00143000	0107010107107110101			Vinculación, participación, prevención y denuncia social	103,222.84	0.00	25,282.97	97,295.33	31,210.48	0.00
8221	I00143000	0107010107107110101	1311		Prima por año de servicio	3,136.28	0.00	0.00	1,691.00	1,445.28	0.00
8221	I00143000	0107010107107110101	1321		Prima vacacional	50,539.88	0.00	0.00	41,075.21	9,464.65	0.00
8221	I00143000	0107010107107110101	1322		Aguinaldo	18,929.28	0.00	0.00	0.00	18,929.28	0.00
8221	I00143000	0107010107107110101	1345		Gratificación	11,591.06	0.00	23,653.98	35,245.04	0.00	0.00
8221	I00143000	0107010107107110101	1412		Aportaciones de servicio de salud	8,094.41	0.00	494.15	8,588.56	0.00	0.00
8221	I00143000	0107010107107110101	1413		Aportaciones al sistema solidario de reparto	6,006.39	0.00	366.29	6,372.68	0.00	0.00
8221	I00143000	0107010107107110101	1414		Aportaciones del sistema de capitalización individual	845.08	0.00	216.36	1,061.44	0.00	0.00
8221	I00143000	0107010107107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	663.52	0.00	87.98	751.50	0.00	0.00
8221	I00143000	0107010107107110101	1416		Aportaciones para riesgo de trabajo	655.69	0.00	464.21	1,119.90	0.00	0.00
8221	I00143000	0107010107107110101	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	I00143000	0107010107107110101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	I00143000	0107010107107150101			Vinculación, participación, prevención y denuncia social	969,268.17	0.00	1,396.01	867,039.69	103,624.49	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	I00143000	0107010101071501O1	1131		Sueldo Base	94,219.35	0.00	1,396.01	95,615.36	0.00	0.00
8221	I00143000	0107010101071501O1	1211		Honorarios asimilables al salario	30,650.62	0.00	0.00	13,931.26	16,719.36	0.00
8221	I00143000	0107010101071501O1	1546		Otros gastos derivados de convenio	4,454.30	0.00	0.00	726.01	3,728.29	0.00
8221	I00143000	0107010101071501O1	2111		Materiales y útiles de oficina	67,993.90	0.00	0.00	46,749.24	21,244.66	0.00
8221	I00143000	0107010101071501O1	2112		Enseres de oficina	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I00143000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	50,000.00	0.00	0.00	48,067.82	1,932.18	0.00
8221	I00143000	0107010101071501O1	2161		Material y enseres de limpieza	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	I00143000	0107010101071501O1	2211		Productos alimenticios para personas	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	I00143000	0107010101071501O1	2461		Material eléctrico y electrónico	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	I00143000	0107010101071501O1	2482		Material de señalización	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	I00143000	0107010101071501O1	2491		Materiales de construcción	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	I00143000	0107010101071501O1	2541		Materiales, accesorios y suministros médicos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I00143000	0107010101071501O1	2711		Vestuario y uniformes	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	I00143000	0107010101071501O1	2971		Artículos para la extinción de incendios	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	I00143000	0107010101071501O1	3511		Reparación y mantenimiento de inmuebles	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	I00143000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	I00143000	0107010101071501O1	3822		Espectáculos cívicos y culturales	246,950.00	0.00	0.00	246,950.00	0.00	0.00
8221	I00143000	0206080602021501O1			Asistencia social a la juventud	350,562.64	0.00	0.00	271,163.50	79,399.14	0.00
8221	I00143000	0206080602021501O1	2111		Materiales y útiles de oficina	30,562.64	0.00	0.00	11,600.11	18,962.53	0.00
8221	I00143000	0206080602021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,563.39	436.61	0.00
8221	I00143000	0206080602021501O1	2161		Material y enseres de limpieza	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	I00143000	0206080602021501O1	2211		Productos alimenticios para personas	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I00143000	0206080602021501O1	2541		Materiales, accesorios y suministros medicos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	I00143000	0206080602021501O1	2711		Vestuario y uniformes	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	I00143000	0206080602021501O1	2971		Artículos para la extinción de incendios	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	I00143000	0206080602021501O1	3511		Reparación y mantenimiento de inmuebles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	I00143000	0206080602021501O1	3822		Espectáculos cívicos y culturales	210,000.00	0.00	0.00	210,000.00	0.00	0.00
8221	I00153000				PROMOCION SOCIAL Atención a la Salud	700,551.12	0.00	3,639.53	586,270.75	117,919.90	0.00
8221	I00153000	0206080401021101O1			Atención a víctimas por maltrato y abuso	118,127.58	0.00	794.04	58,469.97	60,451.65	0.00
8221	I00153000	0206080401021101O1	1311		Prima por año de servicio	885.00	0.00	0.00	150.00	735.00	0.00
8221	I00153000	0206080401021101O1	1321		Prima vacacional	34,426.28	0.00	0.00	20,861.53	13,564.75	0.00
8221	I00153000	0206080401021101O1	1322		Aguinaldo	10,643.68	0.00	0.00	0.00	10,643.68	0.00
8221	I00153000	0206080401021101O1	1345		Gratificación	53,884.14	0.00	0.00	26,136.12	27,748.02	0.00
8221	I00153000	0206080401021101O1	1412		Aportaciones de servicio de salud	9,405.18	0.00	0.00	5,278.72	4,126.46	0.00
8221	I00153000	0206080401021101O1	1413		Aportaciones al sistema solidario de reparto	6,978.42	0.00	0.00	3,916.82	3,061.60	0.00
8221	I00153000	0206080401021101O1	1414		Aportaciones del sistema de capitalización individual	182.54	0.00	794.04	976.58	0.00	0.00
8221	I00153000	0206080401021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	772.07	0.00	0.00	461.88	310.19	0.00
8221	I00153000	0206080401021101O1	1416		Aportaciones para riesgo de trabajo	950.27	0.00	0.00	688.32	261.95	0.00
8221	I00153000	0206080401021501O1			Atención a víctimas por maltrato y abuso	582,423.54	0.00	2,845.49	527,800.78	57,468.25	0.00
8221	I00153000	0206080401021501O1	1131		Sueldo Base	40,886.25	0.00	1,933.24	28,651.24	16,168.25	0.00
8221	I00153000	0206080401021501O1	2111		Materiales y útiles de oficina	91,337.29	0.00	147.25	91,484.54	0.00	0.00
8221	I00153000	0206080401021501O1	2112		Enseres de oficina	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	I00153000	0206080401021501O1	2161		Material y enseres de limpieza	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	I00153000	0206080401021501O1	2211		Productos alimenticios para personas	58,500.00	0.00	280.00	58,780.00	0.00	0.00
8221	I00153000	0206080401021501O1	2231		Utensilios para el servicio de alimentación	111,400.00	0.00	0.00	111,400.00	0.00	0.00
8221	I00153000	0206080401021501O1	2311		Materias primas y materiales de producción	91,000.00	0.00	184.00	91,184.00	0.00	0.00
8221	I00153000	0206080401021501O1	2541		Materiales, accesorios y suministros médicos	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	I00153000	0206080401021501O1	2711		Vestuario y uniformes	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	I00153000	0206080401021501O1	2992		Otros enseres	17,000.00	0.00	0.00	0.00	17,000.00	0.00
8221	I00153000	0206080401021501O1	3171		Servicios de acceso a internet	4,800.00	0.00	0.00	0.00	4,800.00	0.00
8221	I00153000	0206080401021501O1	3612		Publicaciones oficiales y de información en general para difusión	68,000.00	0.00	301.00	68,301.00	0.00	0.00
8221	I00153000	0206080401021501O1	3822		Espectáculos cívicos y culturales	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	I01100000				Desarrollo Social Secretaría Particular	1,480,582.35	0.00	7,752.27	1,007,264.62	490,070.00	0.00
8221	I01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	786,612.08	0.00	0.00	355,225.99	431,386.09	0.00
8221	I01100000	0105020501071101O1	1311		Prima por año de servicio	5,925.62	0.00	0.00	2,028.00	3,897.62	0.00
8221	I01100000	0105020501071101O1	1321		Prima vacacional	257,964.96	0.00	0.00	162,492.95	95,472.01	0.00
8221	I01100000	0105020501071101O1	1322		Aguinaldo	129,754.40	0.00	0.00	0.00	129,754.40	0.00
8221	I01100000	0105020501071101O1	1345		Gratificación	207,051.41	0.00	0.00	130,591.14	76,460.27	0.00
8221	I01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	84,013.17	0.00	0.00	27,095.90	56,917.27	0.00
8221	I01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	62,337.34	0.00	0.00	20,105.16	42,232.18	0.00
8221	I01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	14,148.98	0.00	0.00	4,228.58	9,920.40	0.00
8221	I01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,351.11	0.00	0.00	2,370.88	4,980.23	0.00
8221	I01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	9,493.19	0.00	0.00	3,533.38	5,959.81	0.00
8221	I01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	2,331.50	0.00	0.00	0.00	2,331.50	0.00
8221	I01100000	0105020501071101O1	1595		Despensa	6,240.40	0.00	0.00	2,780.00	3,460.40	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	702,970.27	0.00	7,752.27	652,038.63	58,683.91	0.00
8221	I01100000	0105020501071501O1	1131		Sueldo base	335,120.08	0.00	0.00	335,120.08	0.00	0.00
8221	I01100000	0105020501071501O1	1211		Honorarios asimilables al salario	146,082.87	0.00	0.00	146,082.87	0.00	0.00
8221	I01100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	3,506.59	0.00	0.00	1,410.76	2,095.83	0.00
8221	I01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	13,406.64	0.00	0.00	2,209.45	11,197.19	0.00
8221	I01100000	0105020501071501O1	2111		Materiales y útiles de oficina	17,148.96	0.00	0.00	11,906.72	5,242.24	0.00
8221	I01100000	0105020501071501O1	2112		Enseres de oficina	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	I01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	94,706.88	0.00	7,420.87	102,127.75	0.00	0.00
8221	I01100000	0105020501071501O1	2161		Material y enseres de limpieza	3,573.60	0.00	0.00	0.00	3,573.60	0.00
8221	I01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01100000	0105020501071501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01100000	0105020501071501O1	2321		Materias primas textiles	0.75	0.00	0.00	0.00	0.75	0.00
8221	I01100000	0105020501071501O1	2451		Vidrio y productos de vidrio	500.00	0.00	0.00	0.00	500.00	0.00
8221	I01100000	0105020501071501O1	2461		Material eléctrico y electrónico	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	I01100000	0105020501071501O1	2481		Materiales complementarios	0.07	0.00	0.00	0.00	0.07	0.00
8221	I01100000	0105020501071501O1	2491		Materiales de construcción	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	I01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01100000	0105020501071501O1	2911		Refacciones, accesorios y herramientas	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	I01100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	I01100000	0105020501071501O1	2992		Otros enseres	6,501.01	0.00	0.00	0.00	6,501.01	0.00
8221	I01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	52,849.60	0.00	331.40	53,181.00	0.00	0.00
8221	I01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	I01100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	500.00	0.00	0.00	0.00	500.00	0.00
8221	I01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	156.22	0.00	0.00	0.00	156.22	0.00
8221	I01100000	0105020501071501O1	3851		Gastos de representación	5,917.00	0.00	0.00	0.00	5,917.00	0.00
8221	I01100000	0105020501071501O1	3922		Otros impuestos y derechos	500.00	0.00	0.00	0.00	500.00	0.00
8221	I01100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01107000				Desarrollo Social Urbanismo y Vivienda	986,149.74	0.00	2,512.12	643,288.29	345,373.57	0.00
8221	I01107000	0202050101011101O1			Mejoramiento de la vivienda	468,737.64	0.00	1,168.12	169,541.70	300,364.06	0.00
8221	I01107000	0202050101011101O1	1311		Prima por año de servicio	4,637.96	0.00	0.00	2,294.00	2,343.96	0.00
8221	I01107000	0202050101011101O1	1321		Prima vacacional	99,614.09	0.00	0.00	72,678.94	26,935.15	0.00
8221	I01107000	0202050101011101O1	1322		Aguinaldo	58,577.25	0.00	0.00	0.00	58,577.25	0.00
8221	I01107000	0202050101011101O1	1345		Gratificación	213,794.60	0.00	0.00	57,771.46	156,023.14	0.00
8221	I01107000	0202050101011101O1	1412		Aportaciones de servicio de salud	45,223.78	0.00	0.00	16,768.00	28,455.78	0.00
8221	I01107000	0202050101011101O1	1413		Aportaciones al sistema solidario de reparto	33,556.13	0.00	0.00	12,441.82	21,114.31	0.00
8221	I01107000	0202050101011101O1	1414		Aportaciones del sistema de capitalización individual	1,375.50	0.00	1,168.12	2,543.62	0.00	0.00
8221	I01107000	0202050101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,957.01	0.00	0.00	1,467.22	2,489.79	0.00
8221	I01107000	0202050101011101O1	1416		Aportaciones para riesgo de trabajo	5,240.05	0.00	0.00	2,186.64	3,053.41	0.00
8221	I01107000	0202050101011101O1	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	I01107000	0202050101011101O1	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	I01107000	0202050101011501O1			Mejoramiento de la vivienda	517,412.10	0.00	1,344.00	473,746.59	45,009.51	0.00
8221	I01107000	0202050101011501O1	1131		Sueldo base	258,727.61	0.00	519.84	259,247.45	0.00	0.00
8221	I01107000	0202050101011501O1	1546		Otros gastos derivados de convenio	3,251.04	0.00	0.00	716.47	2,534.57	0.00
8221	I01107000	0202050101011501O1	2111		Materiales y útiles de oficina	56,637.45	0.00	0.00	31,174.75	25,462.70	0.00
8221	I01107000	0202050101011501O1	2112		Enseres de oficina	8,500.00	0.00	0.00	0.00	8,500.00	0.00
8221	I01107000	0202050101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	32,620.00	0.00	0.00	31,761.55	858.45	0.00
8221	I01107000	0202050101011501O1	2161		Material y enseres de limpieza	3,453.79	0.00	0.00	0.00	3,453.79	0.00
8221	I01107000	0202050101011501O1	2961		Refacciones y accesorios menores para equipo de transporte	30,400.00	0.00	174.41	30,574.41	0.00	0.00
8221	I01107000	0202050101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,200.00	0.00	71.96	50,271.96	0.00	0.00
8221	I01107000	0202050101011501O1	3612		Publicaciones oficiales y de información en general para difusión	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	I01107000	0202050101011501O1	3822		Espectáculos cívicos y culturales	89,422.21	0.00	577.79	70,000.00	0.00	0.00
8221	I01107000	0202050101011501O1	3922		Otros impuestos y derechos	1,200.00	0.00	0.00	0.00	1,200.00	0.00
8221	I01107000	0202050101012502I1			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01107000	0202050101012502I1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01112000				Desarrollo Social Participación Ciudadana	392,126.20	0.00	2,197.12	260,046.21	134,277.11	0.00
8221	I01112000	0202020101021101O1			Apoyo a la comunidad	166,266.55	0.00	1,848.06	107,074.96	63,039.65	0.00
8221	I01112000	0202020101021101O1	1311		Prima por año de servicio	660.00	0.00	0.00	300.00	360.00	0.00
8221	I01112000	0202020101021101O1	1321		Prima vacacional	57,363.14	0.00	0.00	39,878.11	17,485.03	0.00
8221	I01112000	0202020101021101O1	1322		Aguinaldo	23,646.73	0.00	0.00	0.00	23,646.73	0.00
8221	I01112000	0202020101021101O1	1345		Gratificación	43,542.70	0.00	1,848.06	45,390.76	0.00	0.00
8221	I01112000	0202020101021101O1	1412		Aportaciones de servicio de salud	20,914.22	0.00	0.00	10,297.76	10,616.46	0.00
8221	I01112000	0202020101021101O1	1413		Aportaciones al sistema solidario de reparto	15,518.50	0.00	0.00	7,640.92	7,877.58	0.00
8221	I01112000	0202020101021101O1	1414		Aportaciones del sistema de capitalización individual	2,418.02	0.00	0.00	1,323.59	1,094.43	0.00
8221	I01112000	0202020101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,830.07	0.00	0.00	901.04	929.03	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	I01112000	02020201010211010I	1416		Aportaciones para riesgo de trabajo	2,373.17	0.00	0.00	1,342.78	1,030.39	0.00
8221	I01112000	0202020101021501O1			Apoyo a la comunidad	223,859.65	0.00	349.06	152,971.25	71,237.46	0.00
8221	I01112000	0202020101021501O1	1131		Sueldo base	131,330.56	0.00	349.06	131,679.62	0.00	0.00
8221	I01112000	0202020101021501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01112000	0202020101021501O1	2111		Materiales y útiles de oficina	13,362.09	0.00	0.00	7,451.26	5,910.83	0.00
8221	I01112000	0202020101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,159.95	0.00	0.00	9,142.37	1,017.58	0.00
8221	I01112000	0202020101021501O1	2161		Material y enseres de limpieza	2,780.00	0.00	0.00	0.00	2,780.00	0.00
8221	I01112000	0202020101021501O1	2941		Refacciones y accesorios para equipo de computo	9,120.05	0.00	0.00	0.00	9,120.05	0.00
8221	I01112000	0202020101021501O1	2992		Otros enseres	2,300.00	0.00	0.00	0.00	2,300.00	0.00
8221	I01112000	0202020101021501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	25,816.00	0.00	0.00	0.00	25,816.00	0.00
8221	I01112000	0202020101021501O1	3612		Publicaciones oficiales y de información en general para difusión	9,072.00	0.00	0.00	0.00	9,072.00	0.00
8221	I01112000	0202020101021501O1	3822		Espectáculos cívicos y culturales	18,919.00	0.00	0.00	4,698.00	14,221.00	0.00
8221	I01112000	0202020101021501O1	3922		Otros impuestos y derechos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	I01120000				Desarrollo Social Administración y Desarrollo de Personal	476,823.51	0.00	724.73	381,640.63	95,907.61	0.00
8221	I01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	239,588.90	0.00	154.12	193,808.62	45,934.40	0.00
8221	I01120000	0105020501091101O1	1311		Prima por año de servicio	7,891.12	0.00	0.00	3,922.00	3,769.12	0.00
8221	I01120000	0105020501091101O1	1321		Prima vacacional	93,199.11	0.00	0.00	87,742.42	5,456.69	0.00
8221	I01120000	0105020501091101O1	1322		Aguinaldo	10,913.30	0.00	0.00	0.00	10,913.30	0.00
8221	I01120000	0105020501091101O1	1345		Gratificación	77,569.59	0.00	0.00	63,466.08	14,103.51	0.00
8221	I01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	20,718.04	0.00	0.00	16,848.08	3,869.96	0.00
8221	I01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	15,372.79	0.00	0.00	12,501.26	2,871.53	0.00
8221	I01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	1,817.90	0.00	0.00	1,487.56	330.34	0.00
8221	I01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,812.72	0.00	0.00	1,474.24	338.48	0.00
8221	I01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	2,042.86	0.00	154.12	2,196.98	0.00	0.00
8221	I01120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	2,506.07	0.00	0.00	0.00	2,506.07	0.00
8221	I01120000	0105020501091101O1	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	I01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	150,050.23	0.00	570.61	143,031.69	7,589.15	0.00
8221	I01120000	0105020501091501O1	1131		Sueldo base	141,024.21	0.00	570.61	141,594.82	0.00	0.00
8221	I01120000	0105020501091501O1	1546		Otros gastos derivados de convenio	9,026.02	0.00	0.00	1,436.87	7,589.15	0.00
8221	I01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	87,184.38	0.00	0.00	44,800.32	42,384.06	0.00
8221	I01120000	0105020601021501O1	2111		Materiales y útiles de oficina	19,275.38	0.00	0.00	12,855.43	6,419.95	0.00
8221	I01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	35,359.00	0.00	0.00	31,944.89	3,414.11	0.00
8221	I01120000	0105020601021501O1	2161		Material y enseres de limpieza	1,994.00	0.00	0.00	0.00	1,994.00	0.00
8221	I01120000	0105020601021501O1	2711		Vestuario y uniformes	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	I01120000	0105020601021501O1	2721		Prendas de seguridad y protección personal	1,700.00	0.00	0.00	0.00	1,700.00	0.00
8221	I01120000	0105020601021501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	I01120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	I01120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	12,050.00	0.00	0.00	0.00	12,050.00	0.00
8221	I01120000	0105020601021501O1	3922		Otros impuestos y derechos	806.00	0.00	0.00	0.00	806.00	0.00
8221	I01122000				Desarrollo Social Unidad de Información, Planeación, Programación y Evaluación	695,783.58	0.00	3,207.06	534,048.12	164,942.52	0.00
8221	I01122000	0105020501021101O1			Planeación de proyectos para el desarrollo social	237,176.04	0.00	501.40	170,415.99	67,261.45	0.00
8221	I01122000	0105020501021101O1	1311		Prima por año de servicio	3,873.21	0.00	0.00	2,445.00	1,428.21	0.00
8221	I01122000	0105020501021101O1	1321		Prima vacacional	86,056.04	0.00	0.00	80,045.33	6,010.71	0.00
8221	I01122000	0105020501021101O1	1322		Aguinaldo	23,978.29	0.00	0.00	0.00	23,978.29	0.00
8221	I01122000	0105020501021101O1	1345		Gratificación	67,370.50	0.00	0.00	51,380.90	15,989.60	0.00
8221	I01122000	0105020501021101O1	1412		Aportaciones de servicio de salud	24,072.54	0.00	0.00	15,286.44	8,786.10	0.00
8221	I01122000	0105020501021101O1	1413		Aportaciones al sistema solidario de reparto	17,861.90	0.00	0.00	11,342.56	6,519.34	0.00
8221	I01122000	0105020501021101O1	1414		Aportaciones del sistema de capitalización individual	3,932.68	0.00	0.00	2,414.86	1,517.82	0.00
8221	I01122000	0105020501021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,106.25	0.00	0.00	1,337.56	768.69	0.00
8221	I01122000	0105020501021101O1	1416		Aportaciones para riesgo de trabajo	2,813.79	0.00	0.00	1,993.34	820.45	0.00
8221	I01122000	0105020501021101O1	1544		Dia del maestro y del servidor publico	1,642.24	0.00	0.00	0.00	1,642.24	0.00
8221	I01122000	0105020501021101O1	1595		Despensa	3,668.80	0.00	501.40	4,170.00	0.00	0.00
8221	I01122000	0105020501021501O1			Planeación de proyectos para el desarrollo social	234,603.92	0.00	687.35	187,800.04	47,491.23	0.00
8221	I01122000	0105020501021501O1	1131		Sueldo base	170,798.43	0.00	687.35	171,485.78	0.00	0.00
8221	I01122000	0105020501021501O1	1546		Otros gastos derivados de convenio	8,366.66	0.00	0.00	1,441.76	6,924.90	0.00
8221	I01122000	0105020501021501O1	2111		Materiales y útiles de oficina	23,888.51	0.00	0.00	14,672.50	9,216.01	0.00
8221	I01122000	0105020501021501O1	2161		Material y enseres de limpieza	2,104.00	0.00	0.00	0.00	2,104.00	0.00
8221	I01122000	0105020501021501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	27,806.32	0.00	0.00	0.00	27,806.32	0.00
8221	I01122000	0105020501021501O1	3922		Otros impuestos y derechos	1,640.00	0.00	0.00	0.00	1,640.00	0.00
8221	I01122000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	124,342.78	0.00	85.07	102,915.60	21,512.23	0.00
8221	I01122000	0105020501071101O1	1311		Prima por año de servicio	1,005.00	0.00	0.00	450.00	555.00	0.00
8221	I01122000	0105020501071101O1	1321		Prima vacacional	46,786.79	0.00	0.00	44,047.58	2,739.21	0.00
8221	I01122000	0105020501071101O1	1322		Aguinaldo	5,478.40	0.00	0.00	0.00	5,478.40	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	I01122000	01050205010711010I	1345		Gratificación	49,460.45	0.00	0.00	40,467.28	8,993.17	0.00
8221	I01122000	01050205010711010I	1412		Aportaciones de servicio de salud	10,228.60	0.00	0.00	8,369.04	1,859.56	0.00
8221	I01122000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	7,589.69	0.00	0.00	6,209.82	1,379.87	0.00
8221	I01122000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	1,892.36	0.00	0.00	1,548.28	344.08	0.00
8221	I01122000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	895.22	0.00	0.00	732.28	162.94	0.00
8221	I01122000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	1,006.25	0.00	85.07	1,091.32	0.00	0.00
8221	I01122000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	99,880.86	0.00	1,933.24	73,116.49	28,477.61	0.00
8221	I01122000	01050205010715010I	1131		Sueldo base	57,872.43	0.00	1,933.24	43,222.98	16,582.69	0.00
8221	I01122000	01050205010715010I	2111		Materiales y útiles de oficina	14,807.46	0.00	0.00	7,650.49	7,156.97	0.00
8221	I01122000	01050205010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,456.17	0.00	0.00	22,243.02	4,213.15	0.00
8221	I01122000	01050205010715010I	2941		Refacciones y accesorios para equipo de computo	524.80	0.00	0.00	0.00	524.80	0.00
8221	I01141000				Desarrollo Social Educación	3,636,554.13	0.00	502,474.84	3,313,578.73	825,450.24	0.00
8221	I01141000	02050101010611010I			Apoyo municipal a la educacion basica	547,653.53	0.00	0.00	311,093.13	236,560.40	0.00
8221	I01141000	02050101010611010I	1311		Prima por año de servicio	10,152.18	0.00	0.00	4,093.00	6,059.18	0.00
8221	I01141000	02050101010611010I	1321		Prima vacacional	179,326.66	0.00	0.00	151,437.95	27,888.71	0.00
8221	I01141000	02050101010611010I	1322		Aguinaldo	36,039.28	0.00	0.00	0.00	36,039.28	0.00
8221	I01141000	02050101010611010I	1345		Gratificación	215,070.60	0.00	0.00	94,885.34	120,185.26	0.00
8221	I01141000	02050101010611010I	1412		Aportaciones de servicio de salud	47,887.41	0.00	0.00	27,754.62	20,132.79	0.00
8221	I01141000	02050101010611010I	1413		Aportaciones al sistema solidario de reparto	35,532.90	0.00	0.00	20,593.88	14,939.02	0.00
8221	I01141000	02050101010611010I	1414		Aportaciones del sistema de capitalización individual	3,209.44	0.00	0.00	2,110.60	1,098.84	0.00
8221	I01141000	02050101010611010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,190.23	0.00	0.00	2,428.50	1,761.73	0.00
8221	I01141000	02050101010611010I	1416		Aportaciones para riesgo de trabajo	5,013.18	0.00	0.00	3,619.24	1,393.94	0.00
8221	I01141000	02050101010611010I	1544		Día del maestro y del servidor publico	3,009.45	0.00	0.00	0.00	3,009.45	0.00
8221	I01141000	02050101010611010I	1595		Despensa	8,222.20	0.00	0.00	4,170.00	4,052.20	0.00
8221	I01141000	02050101010615010I			Apoyo municipal a la educacion basica	1,540,354.88	0.00	5,885.96	1,507,365.93	38,874.91	0.00
8221	I01141000	02050101010615010I	1131		Sueldo base	242,840.77	0.00	3,847.36	246,488.13	0.00	0.00
8221	I01141000	02050101010615010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,515.26	1,515.26	0.00	0.00
8221	I01141000	02050101010615010I	1546		Otros gastos derivados de convenio	14,823.80	0.00	0.00	4,901.71	9,922.09	0.00
8221	I01141000	02050101010615010I	2111		Materiales y útiles de oficina	81,963.11	0.00	1.14	81,964.25	0.00	0.00
8221	I01141000	02050101010615010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	52,259.00	0.00	0.00	49,634.58	2,624.42	0.00
8221	I01141000	02050101010615010I	2161		Material y enseres de limpieza	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	I01141000	02050101010615010I	2211		Productos alimenticios para personas	2,700.00	0.00	0.00	0.00	2,700.00	0.00
8221	I01141000	02050101010615010I	2611		Combustibles, lubricantes y aditivos	1,700.00	0.00	0.00	0.00	1,700.00	0.00
8221	I01141000	02050101010615010I	2711		Vestuario y uniformes	2,568.00	0.00	0.00	0.00	2,568.00	0.00
8221	I01141000	02050101010615010I	2941		Refacciones y accesorios para equipo de computo	880.00	0.00	0.00	0.00	880.00	0.00
8221	I01141000	02050101010615010I	2961		Refacciones y accesorios menores para equipo de transporte	11,700.00	0.00	0.00	0.00	11,700.00	0.00
8221	I01141000	02050101010615010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	980.40	0.00	0.00	0.00	980.40	0.00
8221	I01141000	02050101010615010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	54,104.20	0.00	407.80	54,512.00	0.00	0.00
8221	I01141000	02050101010615010I	3612		Publicaciones oficiales y de información en general para difusión	28,585.60	0.00	114.40	29,000.00	0.00	0.00
8221	I01141000	02050101010615010I	3822		Espectáculos cívicos y culturales	1,039,350.00	0.00	0.00	1,039,350.00	0.00	0.00
8221	I01141000	02050101010615010I	3922		Otros impuestos y derechos	1,600.00	0.00	0.00	0.00	1,600.00	0.00
8221	I01141000	02050501010111010I			Alfabetización y educación básica para adultos	776,347.51	0.00	1,982.89	333,738.13	444,592.27	0.00
8221	I01141000	02050501010111010I	1311		Prima por año de servicio	20,858.93	0.00	0.00	9,060.00	11,798.93	0.00
8221	I01141000	02050501010111010I	1321		Prima vacacional	240,711.63	0.00	0.00	116,185.99	124,526.04	0.00
8221	I01141000	02050501010111010I	1322		Aguinaldo	117,444.91	0.00	1,982.89	0.00	119,427.80	0.00
8221	I01141000	02050501010111010I	1345		Gratificación	248,980.00	0.00	0.00	135,030.10	111,958.90	0.00
8221	I01141000	02050501010111010I	1412		Aportaciones de servicio de salud	59,815.45	0.00	0.00	31,165.30	28,650.15	0.00
8221	I01141000	02050501010111010I	1413		Aportaciones al sistema solidario de reparto	44,382.96	0.00	0.00	23,124.66	21,258.30	0.00
8221	I01141000	02050501010111010I	1414		Aportaciones del sistema de capitalización individual	8,626.30	0.00	0.00	4,041.68	4,584.62	0.00
8221	I01141000	02050501010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,056.51	0.00	0.00	2,726.94	2,329.57	0.00
8221	I01141000	02050501010111010I	1416		Aportaciones para riesgo de trabajo	5,848.48	0.00	0.00	4,063.88	1,784.60	0.00
8221	I01141000	02050501010111010I	1544		Día del maestro y del servidor publico	8,893.96	0.00	0.00	0.00	8,893.96	0.00
8221	I01141000	02050501010111010I	1595		Despensa	17,919.40	0.00	0.00	8,340.00	9,579.40	0.00
8221	I01141000	02050501010115010I			Alfabetización y educación básica para adultos	541,614.40	0.00	494,805.99	978,529.21	57,891.18	0.00
8221	I01141000	02050501010115010I	1131		Sueldo base	214,209.10	0.00	2,328.09	193,574.92	22,960.27	0.00
8221	I01141000	02050501010115010I	1211		Honorarios asimilables al salario	255,210.87	0.00	492,479.90	747,690.77	0.00	0.00
8221	I01141000	02050501010115010I	1541		Becas para hijos de trabajadores sindicalizados	9,447.54	0.00	0.00	741.96	8,705.58	0.00
8221	I01141000	02050501010115010I	1546		Otros gastos derivados de convenio	21,312.46	0.00	0.00	3,340.50	17,971.96	0.00
8221	I01141000	02050501010115010I	2111		Materiales y útiles de oficina	14,512.48	0.00	0.00	12,365.88	2,146.60	0.00
8221	I01141000	02050501010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,421.95	0.00	0.00	20,815.18	606.77	0.00
8221	I01141000	02050501010115010I	3612		Publicaciones oficiales y de información en general para difusión	5,500.00	0.00	0.00	0.00	5,500.00	0.00
8221	I01141000	02050501010215010I			Capacitación no formal para el trabajo	230,583.81	0.00	0.00	182,852.33	47,731.48	0.00
8221	I01141000	02050501010215010I	2111		Materiales y útiles de oficina	12,394.28	0.00	0.00	7,174.82	5,219.46	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	I01141000	0205050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	31,071.60	0.00	0.00	30,432.51	639.09	0.00
8221	I01141000	0205050102150101	2161		Material y enseres de limpieza	2,172.93	0.00	0.00	0.00	2,172.93	0.00
8221	I01141000	0205050102150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	I01141000	0205050102150101	3363		Servicios de Impresiones de documentos oficiales	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	I01141000	0205050102150101	3612		Publicaciones oficiales y de información en general para difusión	10,700.00	0.00	0.00	0.00	10,700.00	0.00
8221	I01141000	0205050102150101	3822		Espectáculos cívicos y culturales	145,245.00	0.00	0.00	145,245.00	0.00	0.00
8221	I01151000				Desarrollo Social Atención a los Pueblos Indigenas	625,604.02	0.00	84,796.56	624,218.30	86,182.28	0.00
8221	I01151000	0206070102110101			Capacitación a población indígena	89,374.36	0.00	75,201.19	161,828.38	2,747.17	0.00
8221	I01151000	0206070102110101	1311		Prima por año de servicio	2,415.00	0.00	0.00	750.00	1,665.00	0.00
8221	I01151000	0206070102110101	1321		Prima vacacional	64,728.96	0.00	0.00	63,762.67	966.29	0.00
8221	I01151000	0206070102110101	1322		Aguinaldo	115.88	0.00	0.00	0.00	115.88	0.00
8221	I01151000	0206070102110101	1345		Gratificación	8,149.00	0.00	56,492.97	64,642.06	0.00	0.00
8221	I01151000	0206070102110101	1412		Aportaciones de servicio de salud	7,190.83	0.00	8,122.69	15,313.52	0.00	0.00
8221	I01151000	0206070102110101	1413		Aportaciones al sistema solidario de reparto	5,335.81	0.00	6,026.79	11,362.60	0.00	0.00
8221	I01151000	0206070102110101	1414		Aportaciones del sistema de capitalización individual	385.47	0.00	2,275.24	2,660.71	0.00	0.00
8221	I01151000	0206070102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	629.10	0.00	710.85	1,339.95	0.00	0.00
8221	I01151000	0206070102110101	1416		Aportaciones para riesgo de trabajo	424.22	0.00	1,572.65	1,996.87	0.00	0.00
8221	I01151000	0206070102150101			Capacitación a población indígena	116,984.20	0.00	8,950.97	112,722.76	13,212.41	0.00
8221	I01151000	0206070102150101	1131		Sueldo base	79,542.00	0.00	8,950.97	88,492.97	0.00	0.00
8221	I01151000	0206070102150101	2111		Materiales y útiles de oficina	5,667.20	0.00	0.00	3,822.18	1,845.02	0.00
8221	I01151000	0206070102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	22,275.00	0.00	0.00	20,407.61	1,867.39	0.00
8221	I01151000	0206070102150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	I01151000	0206070102150101	3612		Publicaciones oficiales y de información en general para difusión	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	I01151000	0206070102150101			Proyectos de desarrollo en comunidades indígenas	273,305.46	0.00	154.00	253,876.76	19,582.70	0.00
8221	I01151000	0206070102150101	2111		Materiales y útiles de oficina	27,583.46	0.00	0.00	16,926.76	10,656.70	0.00
8221	I01151000	0206070102150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	36,046.00	0.00	154.00	36,200.00	0.00	0.00
8221	I01151000	0206070102150101	3612		Publicaciones oficiales y de información en general para difusión	8,926.00	0.00	0.00	0.00	8,926.00	0.00
8221	I01151000	0206070102150101	3822		Espectáculos cívicos y culturales	200,750.00	0.00	0.00	200,750.00	0.00	0.00
8221	I01151000	0206070102150101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	145,940.00	0.00	490.40	95,790.40	50,640.00	0.00
8221	I01151000	0206070102150101	3251		Arrendamiento de vehículos	20,640.00	0.00	0.00	0.00	20,640.00	0.00
8221	I01151000	0206070102150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	I01151000	0206070102150101	3612		Publicaciones oficiales y de información en general para difusión	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	I01151000	0206070102150101	3822		Espectáculos cívicos y culturales	95,300.00	0.00	490.40	95,790.40	0.00	0.00
8221	I01153000				Desarrollo Social Atención a la Salud	3,407,928.47	0.00	238,538.70	3,058,348.92	588,118.25	0.00
8221	I01153000	0206050102110101			Dotación alimenticia a población marginada	906,773.89	0.00	221,318.37	586,382.01	541,710.05	0.00
8221	I01153000	0206050102110101	1311		Prima por año de servicio	8,540.26	0.00	0.00	5,650.00	2,890.26	0.00
8221	I01153000	0206050102110101	1321		Prima vacacional	356,185.87	0.00	17,056.48	262,881.81	110,360.54	0.00
8221	I01153000	0206050102110101	1322		Aguinaldo	255,997.48	0.00	0.00	0.00	255,997.48	0.00
8221	I01153000	0206050102110101	1345		Gratificación	0.00	0.00	199,586.80	199,586.80	0.00	0.00
8221	I01153000	0206050102110101	1412		Aportaciones de servicio de salud	129,362.26	0.00	2,436.50	52,265.26	79,533.50	0.00
8221	I01153000	0206050102110101	1413		Aportaciones al sistema solidario de reparto	95,087.07	0.00	1,807.86	36,780.86	59,014.07	0.00
8221	I01153000	0206050102110101	1414		Aportaciones del sistema de capitalización individual	21,752.41	0.00	450.73	7,508.46	14,694.68	0.00
8221	I01153000	0206050102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,224.54	0.00	0.00	4,573.24	6,651.30	0.00
8221	I01153000	0206050102110101	1416		Aportaciones para riesgo de trabajo	14,219.24	0.00	0.00	6,815.56	7,403.68	0.00
8221	I01153000	0206050102110101	1544		Día del maestro y del servidor publico	3,890.54	0.00	0.00	0.00	3,890.54	0.00
8221	I01153000	0206050102110101	1595		Despensa	9,614.00	0.00	0.00	8,340.00	1,274.00	0.00
8221	I01153000	0206050102150101			Dotación alimenticia a población marginada	2,501,154.78	0.00	17,220.33	2,471,966.91	46,408.20	0.00
8221	I01153000	0206050102150101	1131		Sueldo base	401,024.17	0.00	16,651.47	417,675.64	0.00	0.00
8221	I01153000	0206050102150101	1211		Honorarios asimilables al salario	53,314.48	0.00	257.84	53,572.30	0.00	0.00
8221	I01153000	0206050102150101	1541		Becas para hijos de trabajadores sindicalizados	6,500.05	0.00	0.00	2,633.40	3,866.65	0.00
8221	I01153000	0206050102150101	1546		Otros gastos derivados de convenio	21,135.17	0.00	0.00	5,949.20	15,185.97	0.00
8221	I01153000	0206050102150101	2111		Materiales y útiles de oficina	113,191.30	0.00	204.59	113,395.89	0.00	0.00
8221	I01153000	0206050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	113,790.00	0.00	0.00	110,160.42	3,629.58	0.00
8221	I01153000	0206050102150101	2161		Material y enseres de limpieza	3,650.00	0.00	0.00	0.00	3,650.00	0.00
8221	I01153000	0206050102150101	2711		Vestuario y uniformes	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	I01153000	0206050102150101	2721		Prendas de seguridad y protección personal	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	I01153000	0206050102150101	3363		Servicios de Impresiones de documentos oficiales	1,876.00	0.00	0.00	0.00	1,876.00	0.00
8221	I01153000	0206050102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	150,181.32	0.00	0.00	150,181.32	0.00	0.00
8221	I01153000	0206050102150101	3612		Publicaciones oficiales y de información en general para difusión	53,641.39	0.00	106.43	53,747.82	0.00	0.00
8221	I01153000	0206050102150101	3822		Espectáculos cívicos y culturales	1,564,670.92	0.00	0.00	1,564,670.92	0.00	0.00
8221	I01153000	0206050102150101	3922		Otros impuestos y derechos	3,200.00	0.00	0.00	0.00	3,200.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	K00100000				CONTRALORIA Secretaría Particular	345,591.68	0.00	90,343.23	293,598.49	142,336.62	0.00
8221	K00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	125,132.85	0.00	51,853.58	172,471.35	4,515.08	0.00
8221	K00100000	0105020501071101101	1311		Prima por año de servicio	750.00	0.00	0.00	350.00	400.00	0.00
8221	K00100000	0105020501071101101	1321		Prima vacacional	70,280.71	0.00	0.00	66,165.63	4,115.08	0.00
8221	K00100000	0105020501071101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00100000	0105020501071101101	1345		Gratificación	41,781.20	0.00	42,232.02	84,013.22	0.00	0.00
8221	K00100000	0105020501071101101	1412		Aportaciones de servicio de salud	5,889.32	0.00	4,340.76	10,230.08	0.00	0.00
8221	K00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	4,389.79	0.00	3,220.95	7,590.74	0.00	0.00
8221	K00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	1,089.40	0.00	803.18	1,892.58	0.00	0.00
8221	K00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	515.38	0.00	379.74	895.12	0.00	0.00
8221	K00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	457.05	0.00	876.93	1,333.98	0.00	0.00
8221	K00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	220,459.03	0.00	38,488.85	121,127.14	137,821.54	0.00
8221	K00100000	0105020501071501101	1131		Sueldo base	29,452.91	0.00	38,488.85	67,942.56	0.00	0.00
8221	K00100000	0105020501071501101	1211		Honorarios asimilables al salario	36,740.62	0.00	0.00	19,488.64	17,251.98	0.00
8221	K00100000	0105020501071501101	2111		Materiales y útiles de oficina	5,000.00	0.00	0.00	4,641.16	358.84	0.00
8221	K00100000	0105020501071501101	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	K00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	29,054.78	945.22	0.00
8221	K00100000	0105020501071501101	2211		Productos alimenticios para personas	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	K00100000	0105020501071501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00100000	0105020501071501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	24,101.50	0.00	0.00	0.00	24,101.50	0.00
8221	K00100000	0105020501071501101	3721		Gastos de traslado por vía terrestre	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	K00100000	0105020501071501101	3822		Espectáculos cívicos y culturales	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	K00100000	0105020501071501101	3851		Gastos de representación	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	K00100000	0105020501071501101	3992		Gastos de servicios menores	27,164.00	0.00	0.00	0.00	27,164.00	0.00
8221	K00120000				CONTRALORIA Administración y Desarrollo de Personal	194,731.58	0.00	44.54	105,034.24	89,741.88	0.00
8221	K00120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	77,986.72	0.00	44.54	63,638.55	14,392.71	0.00
8221	K00120000	0105020501091101101	1311		Prima por año de servicio	653.90	0.00	0.00	395.00	258.90	0.00
8221	K00120000	0105020501091101101	1321		Prima vacacional	27,301.12	0.00	0.00	25,702.73	1,598.39	0.00
8221	K00120000	0105020501091101101	1322		Aguinaldo	3,198.76	0.00	0.00	0.00	3,198.76	0.00
8221	K00120000	0105020501091101101	1345		Gratificación	31,559.97	0.00	0.00	25,821.84	5,738.13	0.00
8221	K00120000	0105020501091101101	1412		Aportaciones de servicio de salud	6,082.93	0.00	0.00	4,942.52	1,140.41	0.00
8221	K00120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	4,513.61	0.00	0.00	3,667.34	846.27	0.00
8221	K00120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	784.76	0.00	0.00	642.16	142.60	0.00
8221	K00120000	0105020501091101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	532.44	0.00	0.00	432.46	99.98	0.00
8221	K00120000	0105020501091101101	1416		Aportaciones para riesgo de trabajo	599.00	0.00	44.54	644.50	0.00	0.00
8221	K00120000	0105020501091101101	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	K00120000	0105020501091101101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	K00120000	0105020501091501101			Integración,seguimiento y control presupuestal del ayuntamiento	86,744.86	0.00	0.00	41,395.69	45,349.17	0.00
8221	K00120000	0105020501091501101	1131		Sueldo base	29,284.26	0.00	0.00	23,013.28	6,270.98	0.00
8221	K00120000	0105020501091501101	1541		Becas para hijos de trabajadores sindicalizados	2,398.70	0.00	0.00	773.30	1,625.40	0.00
8221	K00120000	0105020501091501101	1546		Otros gastos derivados de convenio	5,061.90	0.00	0.00	818.86	4,243.04	0.00
8221	K00120000	0105020501091501101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00120000	0105020501091501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,000.00	0.00	0.00	16,790.25	1,209.75	0.00
8221	K00120000	0105020501091501101	2151		Material de información	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	K00120000	0105020501091501101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	K00120000	0105020501091501101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00120000	0105020501091501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00120000	0105020501091501101	3992		Gastos de servicios menores	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	K00120000	0105020601021101101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00120000	0105020601021101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00120000	0105020601021101101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00120000	0105020601021501101			Selección, capacitación y desarrollo de personal	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	K00120000	0105020601021501101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00120000	0105020601021501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00120000	0105020601021501101	2112		Enseres de oficina	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	K00120000	0105020601021501101	2211		Productos alimenticios para personas	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	K00120000	0105020601021501101	3341		Capacitación	22,000.00	0.00	0.00	0.00	22,000.00	0.00
8221	K00134000				Contraloría Auditoría Financiera	412,390.70	0.00	993.44	338,043.11	74,341.03	0.00
8221	K00134000	0103040101011101101			Fiscalización, control y evaluación interna de la gestión pública	224,838.48	0.00	972.62	175,406.24	50,404.84	0.00
8221	K00134000	0103040101011101101	1311		Prima por año de servicio	4,200.20	0.00	0.00	1,184.00	3,016.20	0.00
8221	K00134000	0103040101011101101	1321		Prima vacacional	88,507.80	0.00	0.00	77,191.11	11,316.69	0.00
8221	K00134000	0103040101011101101	1322		Aguinaldo	19,096.51	0.00	0.00	0.00	19,096.51	0.00
8221	K00134000	0103040101011101101	1345		Gratificación	65,567.03	0.00	0.00	64,738.71	828.32	0.00
8221	K00134000	0103040101011101101	1412		Aportaciones de servicio de salud	22,627.21	0.00	0.00	14,725.36	7,901.85	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8221	K00134000	01030401010111010101	1413		Aportaciones al sistema solidario de reparto	16,789.59	0.00	0.00	10,926.16	5,863.43	0.00
8221	K00134000	01030401010111010101	1414		Aportaciones del sistema de capitalización individual	1,069.66	0.00	972.62	2,042.28	0.00	0.00
8221	K00134000	01030401010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,935.59	0.00	0.00	1,288.48	647.11	0.00
8221	K00134000	01030401010111010101	1416		Aportaciones para riesgo de trabajo	2,301.40	0.00	0.00	1,920.14	381.26	0.00
8221	K00134000	01030401010111010101	1544		Día del maestro y del servidor publico	761.67	0.00	0.00	0.00	761.67	0.00
8221	K00134000	01030401010111010101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	K00134000	01030401010111050101			Fiscalización, control y evaluación interna de la gestión pública	187,552.24	0.00	20.82	163,636.87	23,936.19	0.00
8221	K00134000	01030401010111050101	1131		Sueldo base	152,351.81	0.00	20.82	152,372.63	0.00	0.00
8221	K00134000	01030401010111050101	1546		Otros gastos derivados de convenio	5,200.43	0.00	0.00	1,555.37	3,845.06	0.00
8221	K00134000	01030401010111050101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	01030401010111050101	2112		Enseres de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	K00134000	01030401010111050101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,708.87	291.13	0.00
8221	K00134000	01030401010111050101	2941		Refacciones y accesorios para equipo de computo	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	K00135000				Contraloría Auditoria de Obra	330,600.95	0.00	765.40	237,987.56	93,378.79	0.00
8221	K00135000	01030401010111010101			Fiscalización, control y evaluación interna de la gestión pública	135,078.39	0.00	0.00	81,699.60	53,378.79	0.00
8221	K00135000	01030401010111010101	1311		Prima por año de servicio	330.00	0.00	0.00	150.00	180.00	0.00
8221	K00135000	01030401010111010101	1321		Prima vacacional	53,430.28	0.00	0.00	35,802.64	17,627.64	0.00
8221	K00135000	01030401010111010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00135000	01030401010111010101	1345		Gratificación	50,644.26	0.00	0.00	31,156.16	19,488.10	0.00
8221	K00135000	01030401010111010101	1412		Aportaciones de servicio de salud	14,452.65	0.00	0.00	6,802.54	7,650.11	0.00
8221	K00135000	01030401010111010101	1413		Aportaciones al sistema solidario de reparto	10,723.91	0.00	0.00	5,047.48	5,676.43	0.00
8221	K00135000	01030401010111010101	1414		Aportaciones del sistema de capitalización individual	2,673.79	0.00	0.00	1,258.46	1,415.33	0.00
8221	K00135000	01030401010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,264.33	0.00	0.00	595.24	669.09	0.00
8221	K00135000	01030401010111010101	1416		Aportaciones para riesgo de trabajo	1,559.17	0.00	0.00	887.08	672.09	0.00
8221	K00135000	01030401010111050101			Fiscalización, control y evaluación interna de la gestión pública	195,522.56	0.00	765.40	156,287.96	40,000.00	0.00
8221	K00135000	01030401010111050101	1131		Sueldo base	95,522.56	0.00	765.40	96,287.96	0.00	0.00
8221	K00135000	01030401010111050101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	K00135000	01030401010111050101	2711		Vestuario y uniformes	28,000.00	0.00	0.00	0.00	28,000.00	0.00
8221	K00135000	01030401010111050101	2721		Prendas de seguridad y protección personal	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	K00135000	01030401010111050101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	K00136000				Contraloría Auditoría Administrativa	969,713.98	0.00	495,968.26	1,307,079.72	158,602.52	0.00
8221	K00136000	01030401010111010101			Fiscalización, control y evaluación interna de la gestión pública	413,141.33	0.00	21,149.82	329,791.79	104,499.36	0.00
8221	K00136000	01030401010111010101	1311		Prima por año de servicio	7,951.32	0.00	0.00	3,606.00	4,345.32	0.00
8221	K00136000	01030401010111010101	1321		Prima vacacional	172,837.84	0.00	0.00	151,932.01	20,905.83	0.00
8221	K00136000	01030401010111010101	1322		Aguinaldo	34,649.55	0.00	0.00	0.00	34,649.55	0.00
8221	K00136000	01030401010111010101	1345		Gratificación	89,430.94	0.00	21,149.82	110,580.76	0.00	0.00
8221	K00136000	01030401010111010101	1412		Aportaciones de servicio de salud	46,889.00	0.00	0.00	27,907.42	18,981.58	0.00
8221	K00136000	01030401010111010101	1413		Aportaciones al sistema solidario de reparto	34,791.60	0.00	0.00	20,707.28	14,084.32	0.00
8221	K00136000	01030401010111010101	1414		Aportaciones del sistema de capitalización individual	6,509.66	0.00	0.00	3,417.32	3,092.34	0.00
8221	K00136000	01030401010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,102.77	0.00	0.00	2,441.88	1,660.89	0.00
8221	K00136000	01030401010111010101	1416		Aportaciones para riesgo de trabajo	4,966.28	0.00	0.00	3,639.12	1,327.16	0.00
8221	K00136000	01030401010111010101	1544		Día del maestro y del servidor publico	3,085.17	0.00	0.00	0.00	3,085.17	0.00
8221	K00136000	01030401010111010101	1595		Despensa	7,927.20	0.00	0.00	5,560.00	2,367.20	0.00
8221	K00136000	01030401010111050101			Fiscalización, control y evaluación interna de la gestión pública	556,572.65	0.00	474,818.44	977,287.93	54,103.16	0.00
8221	K00136000	01030401010111050101	1131		Sueldo base	435,582.38	0.00	474,818.44	910,400.82	0.00	0.00
8221	K00136000	01030401010111050101	1541		Becas para hijos de trabajadores sindicalizados	16,526.24	0.00	0.00	1,201.76	15,324.48	0.00
8221	K00136000	01030401010111050101	1546		Otros gastos derivados de convenio	23,459.03	0.00	0.00	5,685.35	17,773.68	0.00
8221	K00136000	01030401010111050101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	K00136000	01030401010111050101	3822		Espectáculos cívicos y culturales	21,005.00	0.00	0.00	0.00	21,005.00	0.00
8221	K00138000				Contraloría Responsabilidad y Situación Patrimonial	1,927,930.16	0.00	1,038,439.32	2,106,008.42	860,361.06	0.00
8221	K00138000	01030401020111010101			Responsabilidades administrativas	1,098,205.24	0.00	0.00	288,221.36	809,983.88	0.00
8221	K00138000	01030401020111010101	1311		Prima por año de servicio	9,541.38	0.00	0.00	1,968.00	7,573.38	0.00
8221	K00138000	01030401020111010101	1321		Prima vacacional	225,153.95	0.00	0.00	110,872.74	114,281.21	0.00
8221	K00138000	01030401020111010101	1322		Aguinaldo	230,168.14	0.00	0.00	0.00	230,168.14	0.00
8221	K00138000	01030401020111010101	1345		Gratificación	347,034.23	0.00	0.00	118,548.04	228,486.19	0.00
8221	K00138000	01030401020111010101	1412		Aportaciones de servicio de salud	129,092.33	0.00	0.00	25,264.52	103,827.81	0.00
8221	K00138000	01030401020111010101	1413		Aportaciones al sistema solidario de reparto	95,786.47	0.00	0.00	18,746.26	77,040.21	0.00
8221	K00138000	01030401020111010101	1414		Aportaciones del sistema de capitalización individual	22,613.34	0.00	0.00	2,536.68	20,076.66	0.00
8221	K00138000	01030401020111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,211.38	0.00	0.00	2,210.64	9,000.74	0.00
8221	K00138000	01030401020111010101	1416		Aportaciones para riesgo de trabajo	15,385.02	0.00	0.00	3,294.48	12,090.54	0.00
8221	K00138000	01030401020111010101	1544		Día del maestro y del servidor publico	4,495.60	0.00	0.00	0.00	4,495.60	0.00
8221	K00138000	01030401020111010101	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00138000	01030401020111010101	1595		Despensa	5,723.40	0.00	0.00	2,780.00	2,943.40	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	K00138000	0103040102011501O1			Responsabilidades administrativas	766,724.92	0.00	1,038,439.32	1,780,020.32	25,143.92	0.00
8221	K00138000	0103040102011501O1	1131		Sueldo base	651,806.60	0.00	1,037,776.48	1,689,585.08	0.00	0.00
8221	K00138000	0103040102011501O1	1541		Becas para hijos de trabajadores sindicalizados	5,558.00	0.00	0.00	773.30	4,784.70	0.00
8221	K00138000	0103040102011501O1	1546		Otros gastos derivados de convenio	23,555.14	0.00	0.00	3,195.92	20,359.22	0.00
8221	K00138000	0103040102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	47,409.40	0.00	590.60	48,000.00	0.00	0.00
8221	K00138000	0103040102011501O1	3612		Publicaciones oficiales y de información en general para difusión	38,395.78	0.00	70.24	38,466.02	0.00	0.00
8221	K00138000	0103040102021501O1			Manifestación de bienes Y declaración de interés de los servidores públicos	65,000.00	0.00	0.00	39,766.74	25,233.26	0.00
8221	K00138000	0103040102021501O1	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	K00138000	0103040102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,766.74	233.26	0.00
8221	K00138000	0103040102021501O1	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	K00138000	0103040102021501O1	3822		Espectáculos cívicos y culturales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	K00139000				Contraloría Control Social	469,253.24	0.00	488.06	355,826.29	113,915.01	0.00
8221	K00139000	0103040102102101O1			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	214,315.38	0.00	0.00	168,205.72	46,109.66	0.00
8221	K00139000	0103040102102101O1	1311		Prima por año de servicio	2,650.26	0.00	0.00	1,458.00	1,192.26	0.00
8221	K00139000	0103040102102101O1	1321		Prima vacacional	85,412.66	0.00	0.00	80,412.00	5,000.66	0.00
8221	K00139000	0103040102102101O1	1322		Aguinaldo	10,001.29	0.00	0.00	0.00	10,001.29	0.00
8221	K00139000	0103040102102101O1	1345		Gratificación	66,472.41	0.00	0.00	54,385.98	12,086.43	0.00
8221	K00139000	0103040102102101O1	1412		Aportaciones de servicio de salud	21,645.52	0.00	0.00	14,200.62	7,444.90	0.00
8221	K00139000	0103040102102101O1	1413		Aportaciones al sistema solidario de reparto	16,060.73	0.00	0.00	10,536.86	5,523.87	0.00
8221	K00139000	0103040102102101O1	1414		Aportaciones del sistema de capitalización individual	2,413.18	0.00	0.00	1,337.98	1,075.20	0.00
8221	K00139000	0103040102102101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,894.18	0.00	0.00	1,242.54	651.64	0.00
8221	K00139000	0103040102102101O1	1416		Aportaciones para riesgo de trabajo	2,253.82	0.00	0.00	1,851.74	401.88	0.00
8221	K00139000	0103040102102101O1	1544		Día del maestro y del servidor publico	1,547.93	0.00	0.00	0.00	1,547.93	0.00
8221	K00139000	0103040102102101O1	1595		Despensa	3,963.80	0.00	0.00	2,780.00	1,183.60	0.00
8221	K00139000	0103040102102501O1			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	254,937.86	0.00	488.06	187,620.57	67,805.35	0.00
8221	K00139000	0103040102102501O1	1131		Sueldo base	126,130.56	0.00	0.00	98,396.58	27,733.98	0.00
8221	K00139000	0103040102102501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	428.46	428.46	0.00	0.00
8221	K00139000	0103040102102501O1	1546		Otros gastos derivados de convenio	11,523.18	0.00	0.00	2,903.17	8,620.01	0.00
8221	K00139000	0103040102102501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00139000	0103040102102501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	18,586.52	1,411.48	0.00
8221	K00139000	0103040102102501O1	2211		Productos alimenticios para personas	39.88	0.00	0.00	0.00	39.88	0.00
8221	K00139000	0103040102102501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8221	K00139000	0103040102102501O1	3363		Servicios de Impresiones de documentos oficiales	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	K00139000	0103040102102501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	K00139000	0103040102102501O1	3822		Espectáculos cívicos y culturales	37,244.24	0.00	59.80	37,303.84	0.00	0.00
8221	L00100000				Tesorería Secretaría Particular	8,193,321.72	0.00	23,579,845.52	28,579,942.85	3,193,224.39	0.00
8221	L00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	3,502,059.75	0.00	1,510.27	418,807.03	3,084,762.99	0.00
8221	L00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	1,184.00	1,184.00	0.00	0.00
8221	L00100000	0105020501071101O1	1321		Prima vacacional	578,305.05	0.00	0.00	191,886.95	386,418.10	0.00
8221	L00100000	0105020501071101O1	1322		Aguinaldo	731,197.47	0.00	0.00	0.00	731,197.47	0.00
8221	L00100000	0105020501071101O1	1345		Gratificación	1,469,632.56	0.00	0.00	159,456.28	1,310,176.28	0.00
8221	L00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	338,243.20	0.00	187.30	30,554.16	307,876.34	0.00
8221	L00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	250,976.77	0.00	138.97	22,671.18	228,444.56	0.00
8221	L00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	61,785.90	0.00	0.00	5,006.70	56,779.20	0.00
8221	L00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	29,068.65	0.00	0.00	2,673.48	26,395.17	0.00
8221	L00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	40,088.88	0.00	0.00	3,984.28	36,104.60	0.00
8221	L00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	L00100000	0105020501071101O1	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	L00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	4,691,261.97	0.00	23,578,335.25	28,161,135.82	108,461.40	0.00
8221	L00100000	0105020501071501O1	1131		Sueldo base	899,321.78	0.00	1,394,005.79	2,293,327.57	0.00	0.00
8221	L00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	187,198.94	187,198.94	0.00	0.00
8221	L00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8221	L00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	11.08	0.00	1,266.12	1,277.20	0.00	0.00
8221	L00100000	0105020501071501O1	2111		Materiales y útiles de oficina	175,801.09	0.00	98.11	175,899.20	0.00	0.00
8221	L00100000	0105020501071501O1	2112		Enseres de oficina	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	L00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	716,899.31	0.00	0.00	713,808.83	3,090.48	0.00
8221	L00100000	0105020501071501O1	2151		Material de información	10,300.00	0.00	0.00	0.00	10,300.00	0.00
8221	L00100000	0105020501071501O1	2161		Material y enseres de limpieza	35,214.30	0.00	252.93	35,467.23	0.00	0.00
8221	L00100000	0105020501071501O1	2211		Productos alimenticios para personas	24,364.84	0.00	0.00	0.00	24,364.84	0.00
8221	L00100000	0105020501071501O1	2231		Utensilios para el servicio de alimentación	2,131.00	0.00	0.00	0.00	2,131.00	0.00
8221	L00100000	0105020501071501O1	2461		Material eléctrico y electrónico	5,178.00	0.00	0.00	0.00	5,178.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	L00100000	0105020501071501O1	2481		Materiales complementarios	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	L00100000	0105020501071501O1	2482		Material de señalización	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	L00100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	10,005.00	0.00	0.00	0.00	10,005.00	0.00
8221	L00100000	0105020501071501O1	2711		Vestuario y uniformes	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00100000	0105020501071501O1	2921		Refacciones y accesorios menores de edificios	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	L00100000	0105020501071501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	L00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	L00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	9,000.00	0.00	0.00	2,846.20	6,153.80	0.00
8221	L00100000	0105020501071501O1	2992		Otros enseres	248,954.40	0.00	0.00	248,954.40	0.00	0.00
8221	L00100000	0105020501071501O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	92,800.00	92,800.00	0.00	0.00
8221	L00100000	0105020501071501O1	3341		Capacitación	1,626,080.00	0.00	0.00	1,626,080.00	0.00	0.00
8221	L00100000	0105020501071501O1	3363		Servicios de Impresiones de documentos oficiales	0.49	0.00	0.00	0.00	0.49	0.00
8221	L00100000	0105020501071501O1	3391		Servicios profesionales	0.00	0.00	21,877,751.50	21,877,751.50	0.00	0.00
8221	L00100000	0105020501071501O1	3451		Seguros y fianzas	0.54	0.00	0.00	0.00	0.54	0.00
8221	L00100000	0105020501071501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.42	0.00	0.00	0.00	0.42	0.00
8221	L00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	106,750.52	0.00	0.00	106,749.53	0.99	0.00
8221	L00100000	0105020501071501O1	3591		Servicios de fumigación	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	4,500.00	0.00	0.00	1,163.96	3,336.04	0.00
8221	L00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	654,962.90	0.00	24,219.90	679,182.80	0.00	0.00
8221	L00100000	0105020501071501O1	3851		Gastos de representación	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00100000	0105020501071501O1	3922		Otros impuestos y derechos	2,400.00	0.00	0.00	0.00	2,400.00	0.00
8221	L00100000	0105020501071501O1	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00100000	0105020501071501O1	3992		Gastos de servicios menores	117,886.50	0.00	0.00	117,886.50	0.00	0.00
8221	L00115000				Tesorería Ingresos	10,596,792.99	0.00	1,425,882.53	8,784,410.93	3,238,264.59	0.00
8221	L00115000	0105020201011101O1			Captación y recaudación de ingresos	7,112,397.86	0.00	0.00	3,913,296.95	3,199,100.91	0.00
8221	L00115000	0105020201011101O1	1311		Prima por año de servicio	120,913.07	0.00	0.00	61,471.00	59,442.07	0.00
8221	L00115000	0105020201011101O1	1321		Prima vacacional	1,222,808.85	0.00	0.00	939,974.55	282,834.30	0.00
8221	L00115000	0105020201011101O1	1322		Aguinaldo	497,137.60	0.00	0.00	0.00	497,137.60	0.00
8221	L00115000	0105020201011101O1	1345		Gratificación	1,483,418.33	0.00	0.00	611,311.02	872,107.31	0.00
8221	L00115000	0105020201011101O1	1412		Aportaciones de servicio de salud	453,037.09	0.00	0.00	180,617.48	272,419.61	0.00
8221	L00115000	0105020201011101O1	1413		Aportaciones al sistema solidario de reparto	336,157.80	0.00	0.00	134,017.98	202,139.82	0.00
8221	L00115000	0105020201011101O1	1414		Aportaciones del sistema de capitalización individual	64,048.51	0.00	0.00	19,348.70	44,699.81	0.00
8221	L00115000	0105020201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	30,401.86	0.00	0.00	17,854.02	12,547.84	0.00
8221	L00115000	0105020201011101O1	1416		Aportaciones para riesgo de trabajo	50,824.43	0.00	0.00	23,552.40	27,272.03	0.00
8221	L00115000	0105020201011101O1	1544		Día del maestro y del servidor publico	53,296.63	0.00	0.00	0.00	53,296.63	0.00
8221	L00115000	0105020201011101O1	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011101O1	1595		Despensa	141,516.08	0.00	0.00	75,060.00	66,456.08	0.00
8221	L00115000	0105020201011101O1	2161		Material y enseres de limpieza	900,000.00	0.00	0.00	165,648.00	734,352.00	0.00
8221	L00115000	0105020201011101O1	2211		Productos alimenticios para personas	62,475.61	0.00	0.00	0.00	62,475.61	0.00
8221	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011101O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011101O1	3822		Espectáculos cívicos y culturales	1,696,562.00	0.00	0.00	1,684,441.80	12,120.20	0.00
8221	L00115000	0105020201011501O1			Captación y recaudación de ingresos	3,484,395.05	0.00	1,425,871.00	4,871,102.37	39,163.68	0.00
8221	L00115000	0105020201011501O1	1131		Sueldo base	1,101,121.93	0.00	73,835.67	1,174,957.60	0.00	0.00
8221	L00115000	0105020201011501O1	1211		Honorarios asimilables al salario	129,250.95	0.00	0.00	129,250.95	0.00	0.00
8221	L00115000	0105020201011501O1	1541		Becas para hijos de trabajadores sindicalizados	33,199.84	0.00	0.00	8,036.16	25,163.68	0.00
8221	L00115000	0105020201011501O1	1546		Otros gastos derivados de convenio	120,317.41	0.00	187.50	120,504.91	0.00	0.00
8221	L00115000	0105020201011501O1	2111		Materiales y útiles de oficina	438,694.09	0.00	19,583.87	458,277.96	0.00	0.00
8221	L00115000	0105020201011501O1	2112		Enseres de oficina	29,018.00	0.00	124.38	29,142.38	0.00	0.00
8221	L00115000	0105020201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	481,057.67	0.00	372.90	481,430.57	0.00	0.00
8221	L00115000	0105020201011501O1	2151		Material de información	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	L00115000	0105020201011501O1	2161		Material y enseres de limpieza	703,851.32	0.00	0.00	703,851.32	0.00	0.00
8221	L00115000	0105020201011501O1	2211		Productos alimenticios para personas	0.00	0.00	285,655.10	285,655.10	0.00	0.00
8221	L00115000	0105020201011501O1	2461		Material eléctrico y electrónico	37,926.00	0.00	109.63	38,035.63	0.00	0.00
8221	L00115000	0105020201011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	2992		Otros enseres	0.00	0.00	82,592.00	82,592.00	0.00	0.00
8221	L00115000	0105020201011501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	L00115000	0105020201011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	3411		Servicios bancarios y financieros	0.00	0.00	963,205.91	963,205.91	0.00	0.00
8221	L00115000	0105020201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	3822		Espectáculos cívicos y culturales	309,933.34	0.00	0.00	309,933.34	0.00	0.00
8221	L00115000	0105020201011501O1	3922		Otros impuestos y derechos	30,800.00	0.00	167.43	30,787.43	0.00	0.00
8221	L00115000	0105020201011501O1	3992		Gastos de servicios menores	55,424.50	0.00	36.71	55,461.21	0.00	0.00
8221	L00115000	0105020201012501O2			Captación y recaudación de ingresos	0.08	0.00	11.53	11.61	0.00	0.00
8221	L00115000	0105020201012501O2	3411		Servicios bancarios y financieros	0.08	0.00	11.53	11.61	0.00	0.00
8221	L00115000	0105020201012502O6			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201012502O6	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201012502O9			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201012502O9	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201012601O3			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201012601O3	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000				Tesorería Egresos	235,392.12	0.00	0.00	148,996.71	86,395.41	0.00
8221	L00116000	0404010101011101O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0404010101011101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0404010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0404010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0404010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0404010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0404010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0404010101011501O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	235,392.12	0.00	0.00	148,996.71	86,395.41	0.00
8221	L00116000	0404010101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0404010101011501O1	2111		Materiales y útiles de oficina	55,392.12	0.00	0.00	38,996.71	16,395.41	0.00
8221	L00116000	0404010101011501O1	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00116000	0404010101011501O1	2161		Material y enseres de limpieza	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	L00116000	0404010101011501O1	2171		Material didáctico	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00116000	0404010101011501O1	2181		Material para identificación y registro	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	L00116000	0404010101011501O1	2211		Productos alimenticios para personas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00116000	0404010101011501O1	2092		Otros enseres	22,500.00	0.00	0.00	0.00	22,500.00	0.00
8221	L00116000	0404010101011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	L00116000	0404010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	L00116000	0404010101011501O1	3751		Gastos de alimentación en territorio nacional	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	L00116000	0404010101011501O1	3992		Gastos de servicios menores	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00117000				Tesorería Presupuesto	3,499,882.87	0.00	453,179.39	3,234,855.82	718,206.44	0.00
8221	L00117000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,400,346.58	0.00	235,926.80	1,134,484.88	501,788.30	0.00
8221	L00117000	0105020501091101O1	1311		Prima por año de servicio	20,527.58	0.00	0.00	7,603.00	12,924.58	0.00
8221	L00117000	0105020501091101O1	1321		Prima vacacional	444,134.60	0.00	0.00	334,916.01	109,218.59	0.00
8221	L00117000	0105020501091101O1	1322		Aguinaldo	131,883.44	0.00	0.00	0.00	131,883.44	0.00
8221	L00117000	0105020501091101O1	1345		Gratificación	528,606.55	0.00	0.00	396,739.56	131,866.99	0.00
8221	L00117000	0105020501091101O1	1412		Aportaciones de servicio de salud	120,860.65	0.00	0.00	73,684.12	47,176.53	0.00
8221	L00117000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	89,678.26	0.00	0.00	54,673.62	35,004.64	0.00
8221	L00117000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	14,953.73	0.00	0.00	9,326.46	5,627.27	0.00
8221	L00117000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,575.54	0.00	0.00	6,447.34	4,128.20	0.00
8221	L00117000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	12,780.35	0.00	0.00	9,608.17	3,172.18	0.00
8221	L00117000	0105020501091101O1	1544		Día del maestro y del servidor publico	2,327.48	0.00	0.00	0.00	2,327.48	0.00
8221	L00117000	0105020501091101O1	1595		Despensa	5,945.40	0.00	0.00	5,560.00	385.40	0.00
8221	L00117000	0105020501091101O1	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	235,926.80	235,926.80	0.00	0.00
8221	L00117000	0105020501091101O1	3661		Servicios de creación y difusión de contenido a través de internet	18,073.00	0.00	0.00	0.00	18,073.00	0.00
8221	L00117000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	707,370.17	0.00	160,515.39	778,735.75	89,149.81	0.00
8221	L00117000	0105020501091501O1	1131		Sueldo base	293,091.50	0.00	160,515.39	453,606.89	0.00	0.00
8221	L00117000	0105020501091501O1	1211		Honorarios asimilables al salario	15,676.90	0.00	0.00	9,906.40	5,770.50	0.00
8221	L00117000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	1,246.50	0.00	0.00	313.50	933.00	0.00
8221	L00117000	0105020501091501O1	1546		Otros gastos derivados de convenio	16,222.31	0.00	0.00	4,456.37	11,765.94	0.00
8221	L00117000	0105020501091501O1	2111		Materiales y útiles de oficina	41,132.96	0.00	0.00	29,452.59	11,680.37	0.00
8221	L00117000	0105020501091501O1	2112		Enseres de oficina	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	L00117000	0105020501091501O1	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	L00117000	0105020501091501O1	2171		Material didáctico	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00117000	0105020501091501O1	2211		Productos alimenticios para personas	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	L00117000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	L00117000	0105020501091501O1	2992		Otros enseres	31,000.00	0.00	0.00	31,000.00	0.00	0.00
8221	L00117000	0105020501091501O1	3341		Capacitación	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	L00117000	0105020501091501O1	3992		Gastos de servicios menores	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	L00117000	0401010102021101O1			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021501O1			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031101O1			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031501O1			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0401010102031501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	0402010101031501O1			Convenios de coordinación	1,392,166.12	0.00	58,737.40	1,321,635.19	127,268.33	0.00
8221	L00117000	0402010101031501O1	2111		Materiales y útiles de oficina	55,392.12	0.00	0.00	38,996.71	16,395.41	0.00
8221	L00117000	0402010101031501O1	2112		Enseres de oficina	24,000.00	0.00	2,014.00	2,014.00	24,000.00	0.00
8221	L00117000	0402010101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	120,000.00	0.00	0.00	112,773.08	7,226.92	0.00
8221	L00117000	0402010101031501O1	2171		Material didáctico	9,500.00	0.00	0.00	0.00	9,500.00	0.00
8221	L00117000	0402010101031501O1	2181		Material para identificación y registro	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00117000	0402010101031501O1	2211		Productos alimenticios para personas	77,000.00	0.00	1,880.00	78,880.00	0.00	0.00
8221	L00117000	0402010101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	419.30	419.30	0.00	0.00
8221	L00117000	0402010101031501O1	2491		Materiales de construcción	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	L00117000	0402010101031501O1	2711		Vestuario y uniformes	16,846.00	0.00	0.00	0.00	16,846.00	0.00
8221	L00117000	0402010101031501O1	2921		Refacciones y accesorios menores de edificios	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	L00117000	0402010101031501O1	2992		Otros enseres	38,354.00	0.00	125.30	38,479.30	0.00	0.00
8221	L00117000	0402010101031501O1	3331		Asesorías asociadas a convenios o acuerdos	67,634.00	0.00	51,670.00	119,304.00	0.00	0.00
8221	L00117000	0402010101031501O1	3341		Capacitación	700,000.00	0.00	0.00	700,000.00	0.00	0.00
8221	L00117000	0402010101031501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	90,341.00	0.00	628.80	90,969.80	0.00	0.00
8221	L00117000	0402010101031501O1	3381		Servicios de vigilancia	109,799.00	0.00	0.00	109,799.00	0.00	0.00
8221	L00117000	0402010101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00117000	0402010101031501O1	3992		Gastos de servicios menores	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	L00118000				Tesorería Catastro Municipal	5,014,541.45	0.00	3,245.22	3,781,170.56	1,236,616.11	0.00
8221	L00118000	0108010202011101O1			Información catastral municipal	1,160,391.71	0.00	0.00	515,005.39	645,386.32	0.00
8221	L00118000	0108010202011101O1	1311		Prima por año de servicio	12,776.12	0.00	0.00	5,922.00	6,854.12	0.00
8221	L00118000	0108010202011101O1	1321		Prima vacacional	348,185.27	0.00	0.00	235,471.55	112,713.72	0.00
8221	L00118000	0108010202011101O1	1322		Aguinaldo	164,535.75	0.00	0.00	0.00	164,535.75	0.00
8221	L00118000	0108010202011101O1	1345		Gratificación	379,756.00	0.00	0.00	175,627.80	204,128.89	0.00
8221	L00118000	0108010202011101O1	1412		Aportaciones de servicio de salud	118,512.37	0.00	0.00	44,916.66	73,595.71	0.00
8221	L00118000	0108010202011101O1	1413		Aportaciones al sistema solidario de reparto	87,936.51	0.00	0.00	33,328.12	54,608.39	0.00
8221	L00118000	0108010202011101O1	1414		Aportaciones del sistema de capitalización individual	11,096.03	0.00	0.00	5,781.82	5,314.21	0.00
8221	L00118000	0108010202011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,181.62	0.00	0.00	3,930.22	6,251.40	0.00
8221	L00118000	0108010202011101O1	1416		Aportaciones para riesgo de trabajo	13,023.03	0.00	0.00	5,857.22	7,165.81	0.00
8221	L00118000	0108010202011101O1	1544		Dia del maestro y del servidor publico	5,281.12	0.00	0.00	0.00	5,281.12	0.00
8221	L00118000	0108010202011101O1	1595		Despensa	9,107.20	0.00	0.00	4,170.00	4,937.20	0.00
8221	L00118000	0108010202011101O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	0108010202011501O1			Información catastral municipal	1,673,566.05	0.00	873.21	1,600,542.47	73,896.79	0.00
8221	L00118000	0108010202011501O1	1131		Sueldo base	306,335.48	0.00	807.21	282,423.48	24,719.23	0.00
8221	L00118000	0108010202011501O1	1211		Honorarios asimilables al salario	127,726.40	0.00	0.00	127,726.40	0.00	0.00
8221	L00118000	0108010202011501O1	1541		Becas para hijos de trabajadores sindicalizados	7,800.62	0.00	0.00	1,703.38	6,097.24	0.00
8221	L00118000	0108010202011501O1	1546		Otros gastos derivados de convenio	19,166.51	0.00	0.00	3,150.50	16,016.01	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	L00118000	0108801020201150101	2111		Materiales y útiles de oficina	60,137.04	0.00	0.00	38,672.61	21,464.43	0.00
8221	L00118000	0108801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	100,000.00	0.00	0.00	94,400.12	5,599.88	0.00
8221	L00118000	0108801020201150101	2992		Otros enseres	355,000.00	0.00	0.00	355,000.00	0.00	0.00
8221	L00118000	0108801020201150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	0108801020201150101	3511		Reparación y mantenimiento de inmuebles	135,535.00	0.00	0.00	135,535.00	0.00	0.00
8221	L00118000	0108801020201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	459,931.00	0.00	0.00	459,931.00	0.00	0.00
8221	L00118000	0108801020201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	41,934.00	0.00	66.00	42,000.00	0.00	0.00
8221	L00118000	0108801020201150101	3612		Publicaciones oficiales y de información en general para difusión	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	L00118000	0108802010201110101			Información geográfica municipal	843,823.98	0.00	0.00	441,673.75	402,150.23	0.00
8221	L00118000	0108802010201110101	1311		Prima por año de servicio	14,134.62	0.00	0.00	6,804.00	7,330.62	0.00
8221	L00118000	0108802010201110101	1321		Prima vacacional	269,352.62	0.00	0.00	216,459.72	52,892.90	0.00
8221	L00118000	0108802010201110101	1322		Aguinaldo	95,329.30	0.00	0.00	0.00	95,329.30	0.00
8221	L00118000	0108802010201110101	1345		Gratificación	274,362.76	0.00	0.00	132,434.37	141,928.39	0.00
8221	L00118000	0108802010201110101	1412		Aportaciones de servicio de salud	89,601.20	0.00	0.00	40,398.89	49,202.31	0.00
8221	L00118000	0108802010201110101	1413		Aportaciones al sistema solidario de reparto	66,484.43	0.00	0.00	29,976.02	36,508.41	0.00
8221	L00118000	0108802010201110101	1414		Aportaciones del sistema de capitalización individual	14,043.53	0.00	0.00	5,407.66	8,635.87	0.00
8221	L00118000	0108802010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,839.53	0.00	0.00	3,534.98	4,304.55	0.00
8221	L00118000	0108802010201110101	1416		Aportaciones para riesgo de trabajo	9,914.72	0.00	0.00	5,268.11	4,646.61	0.00
8221	L00118000	0108802010201110101	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	L00118000	0108802010201110101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	L00118000	0108802010201150101			Información geográfica municipal	1,338,759.71	0.00	2,372.01	1,223,948.95	115,182.77	0.00
8221	L00118000	0108802010201150101	1131		Sueldo base	326,706.17	0.00	2,132.93	328,839.10	0.00	0.00
8221	L00118000	0108802010201150101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	0108802010201150101	1546		Otros gastos derivados de convenio	3,256.44	0.00	0.00	718.66	2,537.78	0.00
8221	L00118000	0108802010201150101	2111		Materiales y útiles de oficina	60,835.80	0.00	0.00	37,607.91	23,227.89	0.00
8221	L00118000	0108802010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	92,200.00	0.00	0.00	87,945.70	4,254.30	0.00
8221	L00118000	0108802010201150101	2161		Material y enseres de limpieza	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	L00118000	0108802010201150101	2461		Material eléctrico y electrónico	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00118000	0108802010201150101	2711		Vestuario y uniformes	52,550.00	0.00	239.08	52,789.08	0.00	0.00
8221	L00118000	0108802010201150101	2721		Prendas de seguridad y protección personal	12,060.00	0.00	0.00	0.00	12,060.00	0.00
8221	L00118000	0108802010201150101	2941		Refacciones y accesorios para equipo de computo	14,603.00	0.00	0.00	0.00	14,603.00	0.00
8221	L00118000	0108802010201150101	2971		Artículos para la extinción de incendios	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	L00118000	0108802010201150101	2992		Otros enseres	563,564.50	0.00	0.00	563,564.50	0.00	0.00
8221	L00118000	0108802010201150101	3341		Capacitación	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	L00118000	0108802010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	152,484.00	0.00	0.00	152,484.00	0.00	0.00
8221	L00118000	0108802010201150101	3922		Otros impuestos y derechos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	L00119000				Tesorería Contabilidad	1,217,535.20	0.00	392,375.59	1,396,462.31	213,448.48	0.00
8221	L00119000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	461,951.88	0.00	315,315.52	669,161.70	108,105.70	0.00
8221	L00119000	0105020502031101 01	1311		Prima por año de servicio	14,044.75	0.00	0.00	7,675.00	6,369.75	0.00
8221	L00119000	0105020502031101 01	1321		Prima vacacional	260,125.53	0.00	0.00	238,939.22	21,186.31	0.00
8221	L00119000	0105020502031101 01	1322		Aguinaldo	44,934.95	0.00	0.00	0.00	44,934.95	0.00
8221	L00119000	0105020502031101 01	1345		Gratificación	9,743.71	0.00	309,285.49	319,029.20	0.00	0.00
8221	L00119000	0105020502031101 01	1412		Aportaciones de servicio de salud	62,705.68	0.00	0.00	45,341.80	17,363.88	0.00
8221	L00119000	0105020502031101 01	1413		Aportaciones al sistema solidario de reparto	46,527.78	0.00	0.00	33,643.60	12,884.18	0.00
8221	L00119000	0105020502031101 01	1414		Aportaciones del sistema de capitalización individual	4,777.99	0.00	0.00	4,262.86	515.13	0.00
8221	L00119000	0105020502031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,017.42	6,017.42	0.00	0.00
8221	L00119000	0105020502031101 01	1416		Aportaciones para riesgo de trabajo	6,416.44	0.00	0.00	5,912.60	503.84	0.00
8221	L00119000	0105020502031101 01	1544		Día del maestro y del servidor publico	4,347.66	0.00	0.00	0.00	4,347.66	0.00
8221	L00119000	0105020502031101 01	1595		Despensa	8,327.39	0.00	12.61	8,340.00	0.00	0.00
8221	L00119000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	755,583.32	0.00	77,060.07	727,300.61	105,342.78	0.00
8221	L00119000	0105020502031501 01	1131		Sueldo base	208,857.44	0.00	76,944.54	285,801.98	0.00	0.00
8221	L00119000	0105020502031501 01	1541		Becas para hijos de trabajadores sindicalizados	5,304.00	0.00	0.00	0.00	5,304.00	0.00
8221	L00119000	0105020502031501 01	1546		Otros gastos derivados de convenio	31,749.27	0.00	0.00	7,239.74	24,509.53	0.00
8221	L00119000	0105020502031501 01	2111		Materiales y útiles de oficina	192,742.45	0.00	5.24	192,747.89	0.00	0.00
8221	L00119000	0105020502031501 01	2112		Enseres de oficina	4,608.00	0.00	0.00	0.00	4,608.00	0.00
8221	L00119000	0105020502031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	215,857.45	0.00	0.00	208,348.85	7,508.60	0.00
8221	L00119000	0105020502031501 01	2151		Material de información	2,850.00	0.00	0.00	0.00	2,850.00	0.00
8221	L00119000	0105020502031501 01	2161		Material y enseres de limpieza	3,734.01	0.00	0.00	0.00	3,734.01	0.00
8221	L00119000	0105020502031501 01	2211		Productos alimenticios para personas	3,080.04	0.00	0.00	0.00	3,080.04	0.00
8221	L00119000	0105020502031501 01	2461		Material eléctrico y electrónico	33,252.06	0.00	110.29	33,362.35	0.00	0.00
8221	L00119000	0105020502031501 01	2481		Materiales complementarios	650.00	0.00	0.00	0.00	650.00	0.00
8221	L00119000	0105020502031501 01	2491		Materiales de construcción	1,555.00	0.00	0.00	0.00	1,555.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	L00119000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	531.00	0.00	0.00	0.00	531.00	0.00
8221	L00119000	0105020502031501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	L00119000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	17,398.83	0.00	0.00	0.00	17,398.83	0.00
8221	L00119000	0105020502031501O1	2992		Otros enseres	5,363.00	0.00	0.00	0.00	5,363.00	0.00
8221	L00119000	0105020502031501O1	3331		Servicios informáticos	280.80	0.00	0.00	0.00	280.80	0.00
8221	L00119000	0105020502031501O1	3512		Adaptación de locales, almacenes, bodegas y edificios	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00119000	0105020502031501O1	3591		Servicios de fumigación	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	L00119000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	L00119000	0105020502031501O1	3991		Cuotas y suscripciones	469.00	0.00	0.00	0.00	469.00	0.00
8221	L00119000	0105020502031501O1	3992		Gastos de servicios menores	0.97	0.00	0.00	0.00	0.97	0.00
8221	L00120000				TESORERIA Administración y Desarrollo de Personal	84,935,141.57	0.00	7,091,423.35	54,744,910.45	37,281,654.47	0.00
8221	L00120000	0105020501091101O1			Integración, seguimiento y control presupuestal del ayuntamiento	288,506.22	0.00	2,247.92	268,900.71	21,853.43	0.00
8221	L00120000	0105020501091101O1	1311		Prima por año de servicio	2,091.68	0.00	0.00	1,142.00	949.68	0.00
8221	L00120000	0105020501091101O1	1321		Prima vacacional	118,786.00	0.00	0.00	115,859.68	2,926.32	0.00
8221	L00120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	1,563.16	0.00	1,563.16	0.00
8221	L00120000	0105020501091101O1	1345		Gratificación	113,730.65	0.00	0.00	102,275.30	11,455.35	0.00
8221	L00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	23,136.35	0.00	0.00	21,982.90	1,153.45	0.00
8221	L00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	17,166.97	0.00	0.00	16,311.31	855.66	0.00
8221	L00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	3,904.07	0.00	0.00	3,759.47	144.60	0.00
8221	L00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,024.76	0.00	0.00	1,923.49	101.27	0.00
8221	L00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	2,181.80	0.00	684.76	2,866.56	0.00	0.00
8221	L00120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	1,520.34	0.00	0.00	0.00	1,520.34	0.00
8221	L00120000	0105020501091101O1	1595		Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	L00120000	0105020501091501O1			Integración, seguimiento y control presupuestal del ayuntamiento	2,411,057.51	0.00	333.30	2,181,808.19	229,582.62	0.00
8221	L00120000	0105020501091501O1	1131		Sueldo base	121,338.94	0.00	0.00	116,373.68	4,965.26	0.00
8221	L00120000	0105020501091501O1	1211		Honorarios asimilables al salario	11,562.30	0.00	0.00	0.00	11,562.30	0.00
8221	L00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	9,509.87	0.00	0.00	2,437.67	7,072.20	0.00
8221	L00120000	0105020501091501O1	2111		Materiales y útiles de oficina	95,528.00	0.00	233.30	95,761.30	0.00	0.00
8221	L00120000	0105020501091501O1	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	305,000.00	0.00	0.00	292,779.17	12,220.83	0.00
8221	L00120000	0105020501091501O1	2151		Material de información	13,800.00	0.00	0.00	0.00	13,800.00	0.00
8221	L00120000	0105020501091501O1	2161		Material y enseres de limpieza	40,850.00	0.00	100.00	40,950.00	0.00	0.00
8221	L00120000	0105020501091501O1	2211		Productos alimenticios para personas	100,342.80	0.00	0.00	100,342.80	0.00	0.00
8221	L00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	2,600.00	0.00	0.00	0.00	2,600.00	0.00
8221	L00120000	0105020501091501O1	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00120000	0105020501091501O1	2421		Cemento y productos de concreto	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00120000	0105020501091501O1	2431		Cal, yeso y productos de yeso	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00120000	0105020501091501O1	2441		Madera y productos de madera	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00120000	0105020501091501O1	2451		Vidrio y productos de vidrio	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00120000	0105020501091501O1	2461		Material eléctrico y electrónico	6,700.00	0.00	0.00	0.00	6,700.00	0.00
8221	L00120000	0105020501091501O1	2481		Materiales complementarios	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00120000	0105020501091501O1	2482		Material de señalización	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	L00120000	0105020501091501O1	2491		Materiales de construcción	5,000.03	0.00	0.00	0.00	5,000.03	0.00
8221	L00120000	0105020501091501O1	2492		Estructuras y manufacturas para todo tipo de construcción	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00120000	0105020501091501O1	2541		Materiales, accesorios y suministros médicos	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	L00120000	0105020501091501O1	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00120000	0105020501091501O1	2721		Prendas de seguridad y protección personal	2,558.00	0.00	0.00	0.00	2,558.00	0.00
8221	L00120000	0105020501091501O1	2911		Refacciones, accesorios y herramientas	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	L00120000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00120000	0105020501091501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	L00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00120000	0105020501091501O1	2961		Refacciones y accesorios menores para equipo de transporte	16,704.00	0.00	0.00	0.00	16,704.00	0.00
8221	L00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	L00120000	0105020501091501O1	2992		Otros enseres	496,978.46	0.00	0.00	496,978.46	0.00	0.00
8221	L00120000	0105020501091501O1	3181		Servicio postal y telegráfico	1,100.00	0.00	0.00	0.00	1,100.00	0.00
8221	L00120000	0105020501091501O1	3341		Capacitación	219,582.00	0.00	0.00	219,582.00	0.00	0.00
8221	L00120000	0105020501091501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	L00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	125,000.00	0.00	0.00	125,000.00	0.00	0.00
8221	L00120000	0105020501091501O1	3591		Servicios de fumigación	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	L00120000	0105020501091501O1	3612		Publicaciones oficiales y de información en general para difusión	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	L00120000	0105020501091501O1	3721		Gastos de traslado por vía terrestre	9,500.00	0.00	0.00	0.00	9,500.00	0.00
8221	L00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	482,603.11	0.00	0.00	482,603.11	0.00	0.00
8221	L00120000	0105020501091501O1	3851		Gastos de representación	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00120000	0105020501091501O1	3922		Otros impuestos y derechos	8,500.00	0.00	0.00	0.00	8,500.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	L00120000	01050205010915010I	3992		Gastos de servicios menores	144,000.00	0.00	0.00	144,000.00	0.00	0.00
8221	L00120000	01050206010111010I			Administración de personal	76,840,510.33	0.00	176,333.50	40,468,167.04	36,548,676.79	0.00
8221	L00120000	01050206010111010I	1311		Prima por año de servicio	85,611.81	0.00	0.00	17,184.00	68,427.81	0.00
8221	L00120000	01050206010111010I	1321		Prima vacacional	1,121,844.87	0.00	0.00	476,495.93	645,348.94	0.00
8221	L00120000	01050206010111010I	1322		Aguinaldo	1,221,556.47	0.00	10,209.60	0.00	1,231,766.07	0.00
8221	L00120000	01050206010111010I	1345		Gratificación	39,181,549.33	0.00	0.00	27,704,836.72	11,476,712.61	0.00
8221	L00120000	01050206010111010I	1412		Aportaciones de servicio de salud	735,707.60	0.00	0.00	97,126.63	638,580.97	0.00
8221	L00120000	01050206010111010I	1413		Aportaciones al sistema solidario de reparto	545,693.74	0.00	0.00	72,067.99	473,625.75	0.00
8221	L00120000	01050206010111010I	1414		Aportaciones del sistema de capitalización individual	124,946.43	0.00	0.00	11,145.72	113,800.71	0.00
8221	L00120000	01050206010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	64,374.99	0.00	0.00	8,498.59	55,876.40	0.00
8221	L00120000	01050206010111010I	1416		Aportaciones para riesgo de trabajo	64,389.99	0.00	0.00	47,722.86	16,667.13	0.00
8221	L00120000	01050206010111010I	1441		Seguros y fianzas	4,133,440.93	0.00	0.00	1,211,834.88	2,921,606.05	0.00
8221	L00120000	01050206010111010I	1511		Cuotas para fondo de retiro	11,031,230.34	0.00	0.00	2,578,798.85	8,452,431.69	0.00
8221	L00120000	01050206010111010I	1512		Seguro de separación individualizado	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
8221	L00120000	01050206010111010I	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caidos	15,887,171.69	0.00	166,123.90	8,209,095.07	7,844,200.52	0.00
8221	L00120000	01050206010111010I	1544		Dia del maestro y del servidor publico	34,767.94	0.00	0.00	0.00	34,767.94	0.00
8221	L00120000	01050206010111010I	1591		Elaboración de tesis	22,400.04	0.00	0.00	0.00	22,400.04	0.00
8221	L00120000	01050206010111010I	1595		Despensa	85,624.16	0.00	0.00	33,360.00	52,264.16	0.00
8221	L00120000	01050206010115010I			Administración de personal	4,278,288.03	0.00	6,869,062.22	10,934,686.83	212,663.42	0.00
8221	L00120000	01050206010115010I	1131		Sueldo base	2,617,449.59	0.00	3,924,727.17	6,542,176.76	0.00	0.00
8221	L00120000	01050206010115010I	1211		Honorarios asimilables al salario	137,341.82	0.00	0.00	137,341.82	0.00	0.00
8221	L00120000	01050206010115010I	1541		Becas para hijos de trabajadores sindicalizados	29,824.52	0.00	0.00	7,743.48	22,081.04	0.00
8221	L00120000	01050206010115010I	1546		Otros gastos derivados de convenio	486,240.62	0.00	2,943,913.05	3,430,153.67	0.00	0.00
8221	L00120000	01050206010115010I	2111		Materiales y útiles de oficina	72,777.48	0.00	0.00	60,703.86	12,073.62	0.00
8221	L00120000	01050206010115010I	2112		Enseres de oficina	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	L00120000	01050206010115010I	2122		Material de foto, cine y grabación	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	L00120000	01050206010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	191,658.74	0.00	0.00	179,757.85	11,900.89	0.00
8221	L00120000	01050206010115010I	2161		Material y enseres de limpieza	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	L00120000	01050206010115010I	2171		Material didáctico	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00120000	01050206010115010I	2181		Material para identificación y registro	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	L00120000	01050206010115010I	2211		Productos alimenticios para personas	7,574.80	0.00	0.00	0.00	7,574.80	0.00
8221	L00120000	01050206010115010I	2461		Material eléctrico y electrónico	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	L00120000	01050206010115010I	2481		Materiales complementarios	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00120000	01050206010115010I	2482		Material de señalización	3,750.00	0.00	0.00	0.00	3,750.00	0.00
8221	L00120000	01050206010115010I	2491		Materiales de construcción	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00120000	01050206010115010I	2492		Estructuras y manufacturas para todo tipo de construcción	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	L00120000	01050206010115010I	2541		Materiales, accesorios y suministros médicos	5,002.50	0.00	0.00	0.00	5,002.50	0.00
8221	L00120000	01050206010115010I	2711		Vestuario y uniformes	32,935.00	0.00	65.00	33,000.00	0.00	0.00
8221	L00120000	01050206010115010I	2721		Prendas de seguridad y protección personal	2,065.00	0.00	0.00	0.00	2,065.00	0.00
8221	L00120000	01050206010115010I	2921		Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00120000	01050206010115010I	2941		Refacciones y accesorios para equipo de computo	17,621.00	0.00	0.00	17,620.59	0.41	0.00
8221	L00120000	01050206010115010I	2971		Articulos para la extinción de incendios	10,161.60	0.00	0.00	0.00	10,161.60	0.00
8221	L00120000	01050206010115010I	2992		Otros enseres	26,356.16	0.00	0.00	0.00	26,356.16	0.00
8221	L00120000	01050206010115010I	3331		Servicios informáticos	71,553.80	0.00	357.00	71,910.80	0.00	0.00
8221	L00120000	01050206010115010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	116,000.00	0.00	0.00	116,000.00	0.00	0.00
8221	L00120000	01050206010115010I	3481		Comisiones por ventas	10.00	0.00	0.00	0.00	10.00	0.00
8221	L00120000	01050206010115010I	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00120000	01050206010115010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	119,432.00	0.00	0.00	119,432.00	0.00	0.00
8221	L00120000	01050206010115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00120000	01050206010115010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	15,137.40	0.00	0.00	0.00	15,137.40	0.00
8221	L00120000	01050206010115010I	3822		Espectáculos cívicos y culturales	188,846.00	0.00	0.00	188,846.00	0.00	0.00
8221	L00120000	01050206010115010I	3922		Otros impuestos y derechos	7,050.00	0.00	0.00	0.00	7,050.00	0.00
8221	L00120000	01050206010115010I	3992		Gastos de servicios menores	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	L00120000	01050206010211010I			Selección, capacitación y desarrollo de personal	559,720.16	0.00	0.00	375,801.59	183,918.57	0.00
8221	L00120000	01050206010211010I	1311		Prima por año de servicio	5,886.92	0.00	0.00	2,888.00	2,998.92	0.00
8221	L00120000	01050206010211010I	1321		Prima vacacional	163,295.31	0.00	0.00	152,901.31	10,394.00	0.00
8221	L00120000	01050206010211010I	1322		Aguinaldo	25,912.42	0.00	0.00	0.00	25,912.42	0.00
8221	L00120000	01050206010211010I	1345		Gratificación	230,970.38	0.00	0.00	147,826.60	83,143.78	0.00
8221	L00120000	01050206010211010I	1412		Aportaciones de servicio de salud	55,817.62	0.00	0.00	32,115.92	23,701.70	0.00
8221	L00120000	01050206010211010I	1413		Aportaciones al sistema solidario de reparto	41,417.12	0.00	0.00	23,829.96	17,587.16	0.00
8221	L00120000	01050206010211010I	1414		Aportaciones del sistema de capitalización individual	8,916.75	0.00	0.00	5,071.84	3,844.91	0.00
8221	L00120000	01050206010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,883.68	0.00	0.00	2,810.20	2,073.48	0.00
8221	L00120000	01050206010211010I	1416		Aportaciones para riesgo de trabajo	6,281.40	0.00	0.00	4,187.76	2,073.64	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	L00120000	01050206102110101	1544	Día del maestro y del servidor publico	4,558.94	0.00	0.00	0.00	4,558.94	0.00
8221	L00120000	01050206102110101	1595	Despensa	11,799.62	0.00	0.00	4,170.00	7,629.62	0.00
8221	L00120000	01050206102150101		Selección, capacitación y desarrollo de personal	557,059.32	0.00	43,448.41	515,546.09	84,959.64	0.00
8221	L00120000	01050206102150101	1131	Sueldo base	343,941.62	0.00	288.05	344,229.87	0.00	0.00
8221	L00120000	01050206102150101	1211	Honorarios asimilables al salario	0.00	0.00	42,763.58	42,763.58	0.00	0.00
8221	L00120000	01050206102150101	1541	Becas para hijos de trabajadores sindicalizados	2,301.40	0.00	0.00	1,546.80	754.80	0.00
8221	L00120000	01050206102150101	1546	Otros gastos derivados de convenio	12,911.58	0.00	0.00	4,856.65	8,054.93	0.00
8221	L00120000	01050206102150101	2111	Materiales y útiles de oficina	27,483.12	0.00	0.00	23,420.21	4,062.91	0.00
8221	L00120000	01050206102150101	2112	Enseres de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00120000	01050206102150101	2121	Material y útiles de imprenta y reproducción	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00120000	01050206102150101	2122	Material de foto, cine y grabación	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00120000	01050206102150101	2161	Material y enseres de limpieza	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	L00120000	01050206102150101	2171	Material didáctico	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	L00120000	01050206102150101	2181	Material para identificación y registro	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	L00120000	01050206102150101	2211	Productos alimenticios para personas	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	L00120000	01050206102150101	2461	Material eléctrico y electrónico	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00120000	01050206102150101	2541	Materiales, accesorios y suministros médicos	3,335.00	0.00	0.00	0.00	3,335.00	0.00
8221	L00120000	01050206102150101	2911	Refacciones, accesorios y herramientas	1,800.00	0.00	0.00	0.00	1,800.00	0.00
8221	L00120000	01050206102150101	2941	Refacciones y accesorios para equipo de computo	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	L00120000	01050206102150101	2971	Articulos para la extinción de incendios	500.00	0.00	0.00	0.00	500.00	0.00
8221	L00120000	01050206102150101	2992	Otros enseres	38,865.00	0.00	324.00	39,189.00	0.00	0.00
8221	L00120000	01050206102150101	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00120000	01050206102150101	3521	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	L00120000	01050206102150101	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	L00120000	01050206102150101	3612	Publicaciones oficiales y de información en general para difusión	2,952.00	0.00	0.00	0.00	2,952.00	0.00
8221	L00120000	01050206102150101	3822	Espectáculos cívicos y culturales	59,469.80	0.00	70.78	59,540.38	0.00	0.00
8221	M00100000			CONSEJERIA JURIDICA Secretaria Particular	734,132.44	0.00	1,138.25	519,261.33	216,009.36	0.00
8221	M00100000	01050205010711010I		Planeación y evaluación para el desarrollo municipal	308,777.89	0.00	0.00	247,765.59	61,012.30	0.00
8221	M00100000	01050205010711010I	1311	Prima por año de servicio	3,032.96	0.00	0.00	1,544.00	1,488.96	0.00
8221	M00100000	01050205010711010I	1321	Prima vacacional	117,371.88	0.00	0.00	110,499.47	6,872.41	0.00
8221	M00100000	01050205010711010I	1322	Aguinaldo	13,744.80	0.00	0.00	0.00	13,744.80	0.00
8221	M00100000	01050205010711010I	1345	Gratificación	124,437.21	0.00	0.00	101,812.16	22,625.05	0.00
8221	M00100000	01050205010711010I	1412	Aportaciones de servicio de salud	23,910.41	0.00	0.00	16,088.44	7,821.97	0.00
8221	M00100000	01050205010711010I	1413	Aportaciones al sistema solidario de reparto	17,741.53	0.00	0.00	11,937.64	5,803.89	0.00
8221	M00100000	01050205010711010I	1414	Aportaciones del sistema de capitalización individual	1,207.80	0.00	0.00	988.20	219.60	0.00
8221	M00100000	01050205010711010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	2,092.26	0.00	0.00	1,407.72	684.54	0.00
8221	M00100000	01050205010711010I	1416	Aportaciones para riesgo de trabajo	2,474.77	0.00	0.00	2,097.96	376.81	0.00
8221	M00100000	01050205010711010I	1544	Día del maestro y del servidor publico	782.47	0.00	0.00	0.00	782.47	0.00
8221	M00100000	01050205010711010I	1595	Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	M00100000	01050205010715010I		Planeación y evaluación para el desarrollo municipal	425,354.55	0.00	1,138.25	271,495.74	154,997.06	0.00
8221	M00100000	01050205010715010I	1131	Sueldo base	149,177.34	0.00	681.88	149,859.22	0.00	0.00
8221	M00100000	01050205010715010I	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00100000	01050205010715010I	1546	Otros gastos derivados de convenio	4,019.80	0.00	0.00	560.20	3,459.60	0.00
8221	M00100000	01050205010715010I	2111	Materiales y útiles de oficina	5,420.43	0.00	0.00	5,244.28	176.15	0.00
8221	M00100000	01050205010715010I	2112	Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00100000	01050205010715010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	14,856.10	0.00	0.00	14,479.15	376.95	0.00
8221	M00100000	01050205010715010I	2151	Material de información	9,065.63	0.00	0.00	0.00	9,065.63	0.00
8221	M00100000	01050205010715010I	2161	Material y enseres de limpieza	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	M00100000	01050205010715010I	2171	Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00100000	01050205010715010I	2211	Productos alimenticios para personas	111.07	0.00	0.00	0.00	111.07	0.00
8221	M00100000	01050205010715010I	2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00100000	01050205010715010I	2491	Materiales de construcción	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	M00100000	01050205010715010I	2971	Articulos para la extinción de incendios	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00100000	01050205010715010I	2992	Otros enseres	21,880.06	0.00	0.00	0.00	21,880.06	0.00
8221	M00100000	01050205010715010I	3341	Capacitación	13,294.80	0.00	0.00	0.00	13,294.80	0.00
8221	M00100000	01050205010715010I	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00100000	01050205010715010I	3551	Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	23,500.00	0.00	0.00	0.00	23,500.00	0.00
8221	M00100000	01050205010715010I	3612	Publicaciones oficiales y de información en general para difusión	6,752.00	0.00	0.00	0.00	6,752.00	0.00
8221	M00100000	01050205010715010I	3721	Gastos de traslado por vía terrestre	650.00	0.00	0.00	619.00	31.00	0.00
8221	M00100000	01050205010715010I	3751	Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00100000	01050205010715010I	3781	Servicios integrales de traslado y viáticos	14,350.00	0.00	0.00	0.00	14,350.00	0.00
8221	M00100000	01050205010715010I	3822	Espectáculos cívicos y culturales	45,765.52	0.00	278.39	46,043.91	0.00	0.00
8221	M00100000	01050205010715010I	3851	Gastos de representación	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	M00100000	0105020501071501O1	3922		Otros impuestos y derechos	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	M00100000	0105020501071501O1	3992		Gastos de servicios menores	54,512.00	0.00	177.98	54,689.98	0.00	0.00
8221	M00108000				Consejería Jurídica Oficialía Conciliadora	975,625.14	0.00	8,715.20	614,182.46	370,157.88	0.00
8221	M00108000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	570,815.28	0.00	5,791.53	341,408.37	235,198.44	0.00
8221	M00108000	0103090301011101O1	1311		Prima por año de servicio	14,854.06	0.00	0.00	8,208.00	6,656.06	0.00
8221	M00108000	0103090301011101O1	1321		Prima vacacional	197,279.06	0.00	0.00	161,103.49	36,175.57	0.00
8221	M00108000	0103090301011101O1	1322		Aguinaldo	81,890.27	0.00	3,802.83	0.00	85,693.10	0.00
8221	M00108000	0103090301011101O1	1345		Gratificación	139,058.79	0.00	1,411.38	102,272.22	38,197.95	0.00
8221	M00108000	0103090301011101O1	1412		Aportaciones de servicio de salud	60,295.42	0.00	299.60	29,768.10	30,826.92	0.00
8221	M00108000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	44,739.47	0.00	222.30	22,087.90	22,873.87	0.00
8221	M00108000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	3,992.84	0.00	55.42	3,142.16	906.10	0.00
8221	M00108000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,275.80	0.00	0.00	2,604.72	2,671.08	0.00
8221	M00108000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	6,533.78	0.00	0.00	3,881.78	2,652.00	0.00
8221	M00108000	0103090301011101O1	1544		Día del maestro y del servidor publico	4,994.99	0.00	0.00	0.00	4,994.99	0.00
8221	M00108000	0103090301011101O1	1595		Despensa	11,890.80	0.00	0.00	8,340.00	3,550.80	0.00
8221	M00108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	404,809.86	0.00	2,923.67	272,774.09	134,959.44	0.00
8221	M00108000	0103090301011501O1	1131		Sueldo base	245,991.37	0.00	2,923.67	248,915.04	0.00	0.00
8221	M00108000	0103090301011501O1	1541		Becas para hijos de trabajadores sindicalizados	8,781.24	0.00	0.00	1,410.76	7,370.48	0.00
8221	M00108000	0103090301011501O1	1546		Otros gastos derivados de convenio	16,750.13	0.00	0.00	2,908.82	13,841.31	0.00
8221	M00108000	0103090301011501O1	2111		Materiales y útiles de oficina	8,287.12	0.00	0.00	22.41	8,264.71	0.00
8221	M00108000	0103090301011501O1	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00108000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	19,517.06	482.94	0.00
8221	M00108000	0103090301011501O1	2151		Material de información	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00108000	0103090301011501O1	2491		Materiales de construcción	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	M00108000	0103090301011501O1	3341		Capacitación	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	M00108000	0103090301011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	M00108000	0103090301011501O1	3612		Publicaciones oficiales y de información en general para difusión	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00108000	0103090301011501O1	3781		Servicios integrales de traslado y viáticos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00109000				Consejería Jurídica Registro Civil	2,375,284.83	0.00	511,137.80	2,626,219.77	260,202.86	0.00
8221	M00109000	0108010103011101O1			Actualización del registro civil	789,175.36	0.00	21,949.88	738,778.10	72,346.95	0.00
8221	M00109000	0108010103011101O1	1311		Prima por año de servicio	31,237.12	0.00	0.00	17,176.00	14,061.12	0.00
8221	M00109000	0108010103011101O1	1321		Prima vacacional	332,575.44	0.00	14,753.85	347,329.29	0.00	0.00
8221	M00109000	0108010103011101O1	1322		Aguinaldo	0.00	0.00	5,529.64	0.00	5,529.64	0.00
8221	M00109000	0108010103011101O1	1345		Gratificación	231,696.46	0.00	0.00	212,004.73	19,691.73	0.00
8221	M00109000	0108010103011101O1	1412		Aportaciones de servicio de salud	72,878.22	0.00	0.00	67,859.12	5,019.10	0.00
8221	M00109000	0108010103011101O1	1413		Aportaciones al sistema solidario de reparto	54,075.07	0.00	0.00	50,351.50	3,723.57	0.00
8221	M00109000	0108010103011101O1	1414		Aportaciones del sistema de capitalización individual	5,803.54	0.00	0.00	5,640.97	162.57	0.00
8221	M00109000	0108010103011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,334.91	0.00	0.00	5,937.66	397.25	0.00
8221	M00109000	0108010103011101O1	1416		Aportaciones para riesgo de trabajo	7,182.63	0.00	1,666.20	8,848.83	0.00	0.00
8221	M00109000	0108010103011101O1	1544		Día del maestro y del servidor publico	13,701.37	0.00	0.00	0.00	13,701.37	0.00
8221	M00109000	0108010103011101O1	1595		Despensa	33,690.60	0.00	0.00	23,630.00	10,060.60	0.00
8221	M00109000	0108010103011501O1			Actualización del registro civil	418,718.80	0.00	198,735.84	589,964.61	27,488.03	0.00
8221	M00109000	0108010103011501O1	1131		Sueldo base	257,990.91	0.00	198,565.14	456,556.05	0.00	0.00
8221	M00109000	0108010103011501O1	1541		Becas para hijos de trabajadores sindicalizados	14,014.78	0.00	0.00	3,406.72	10,608.06	0.00
8221	M00109000	0108010103011501O1	1546		Otros gastos derivados de convenio	52,461.11	0.00	170.70	52,631.81	0.00	0.00
8221	M00109000	0108010103011501O1	2111		Materiales y útiles de oficina	20,000.00	0.00	0.00	18,189.51	1,810.49	0.00
8221	M00109000	0108010103011501O1	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00109000	0108010103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	29,180.52	819.48	0.00
8221	M00109000	0108010103011501O1	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	M00109000	0108010103011501O1	3361		Servicios de apoyo administrativo y fotocopiado	4,250.00	0.00	0.00	0.00	4,250.00	0.00
8221	M00109000	0108010103011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00109000	0108010103021101O1			Operación registral civil	641,594.43	0.00	30,581.14	592,338.56	79,837.01	0.00
8221	M00109000	0108010103021101O1	1311		Prima por año de servicio	41,272.05	0.00	0.00	22,015.00	19,257.05	0.00
8221	M00109000	0108010103021101O1	1321		Prima vacacional	305,035.52	0.00	0.00	276,403.30	28,632.22	0.00
8221	M00109000	0108010103021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00109000	0108010103021101O1	1345		Gratificación	130,879.64	0.00	16,175.52	147,055.16	0.00	0.00
8221	M00109000	0108010103021101O1	1412		Aportaciones de servicio de salud	51,616.78	0.00	4,790.22	56,407.00	0.00	0.00
8221	M00109000	0108010103021101O1	1413		Aportaciones al sistema solidario de reparto	38,299.97	0.00	3,553.93	41,853.90	0.00	0.00
8221	M00109000	0108010103021101O1	1414		Aportaciones del sistema de capitalización individual	1,478.86	0.00	2,864.18	4,343.04	0.00	0.00
8221	M00109000	0108010103021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,516.98	0.00	418.56	4,935.54	0.00	0.00
8221	M00109000	0108010103021101O1	1416		Aportaciones para riesgo de trabajo	4,578.89	0.00	2,778.73	7,355.62	0.00	0.00
8221	M00109000	0108010103021101O1	1544		Día del maestro y del servidor publico	18,336.34	0.00	0.00	0.00	18,336.34	0.00
8221	M00109000	0108010103021101O1	1595		Despensa	45,581.40	0.00	0.00	31,970.00	13,611.40	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	M00109000	0108801010302150101			Operación registral civil	525,798.24	0.00	259,871.13	705,138.50	80,530.87	0.00
8221	M00109000	0108801010302150101	1131		Sueldo base	233,474.97	0.00	169,969.89	403,444.86	0.00	0.00
8221	M00109000	0108801010302150101	1541		Becas para hijos de trabajadores sindicalizados	2,636.54	0.00	0.00	1,055.46	1,581.08	0.00
8221	M00109000	0108801010302150101	1546		Otros gastos derivados de convenio	80,273.51	0.00	1.24	80,274.75	0.00	0.00
8221	M00109000	0108801010302150101	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	11,563.43	436.57	0.00
8221	M00109000	0108801010302150101	2112		Enseres de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	M00109000	0108801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00109000	0108801010302150101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00109000	0108801010302150101	2461		Material eléctrico y electrónico	9,882.00	0.00	0.00	0.00	9,882.00	0.00
8221	M00109000	0108801010302150101	2482		Material de señalización	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	M00109000	0108801010302150101	2491		Materiales de construcción	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	M00109000	0108801010302150101	2492		Estructuras y manufacturas para todo tipo de construcción	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00109000	0108801010302150101	3612		Publicaciones oficiales y de información en general para difusión	3,631.22	0.00	0.00	0.00	3,631.22	0.00
8221	M00109000	0108801010302150101	3822		Espectáculos cívicos y culturales	118,900.00	0.00	89,900.00	208,800.00	0.00	0.00
8221	M00120000				CONSEJERIA JURIDICA Administración y Desarrollo de Personal	331,988.93	0.00	6,133.86	166,404.12	171,718.67	0.00
8221	M00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	122,202.90	0.00	0.00	63,124.53	59,078.37	0.00
8221	M00120000	0105020501091101 01	1311		Prima por año de servicio	795.00	0.00	0.00	150.00	645.00	0.00
8221	M00120000	0105020501091101 01	1321		Prima vacacional	34,900.16	0.00	0.00	24,648.47	10,251.69	0.00
8221	M00120000	0105020501091101 01	1322		Aguinaldo	23,130.50	0.00	0.00	0.00	23,130.50	0.00
8221	M00120000	0105020501091101 01	1345		Gratificación	44,326.97	0.00	0.00	27,236.74	17,090.23	0.00
8221	M00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	8,995.58	0.00	0.00	5,170.08	3,825.50	0.00
8221	M00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	6,674.52	0.00	0.00	3,836.22	2,838.30	0.00
8221	M00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	1,864.17	0.00	0.00	956.46	707.71	0.00
8221	M00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	787.28	0.00	0.00	452.38	334.90	0.00
8221	M00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	928.72	0.00	0.00	674.18	254.54	0.00
8221	M00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	144,786.03	0.00	6,133.86	83,877.81	67,042.08	0.00
8221	M00120000	0105020501091501 01	1131		Sueldo base	46,786.03	0.00	0.00	24,464.14	22,321.89	0.00
8221	M00120000	0105020501091501 01	1211		Honorarios asimilables al salario	0.00	0.00	6,133.86	6,133.86	0.00	0.00
8221	M00120000	0105020501091501 01	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	3,514.36	6,485.64	0.00
8221	M00120000	0105020501091501 01	2112		Enseres de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	M00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,765.45	234.55	0.00
8221	M00120000	0105020501091501 01	2161		Material y enseres de limpieza	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00120000	0105020501091501 01	2921		Refacciones y accesorios menores de edificios	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	M00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	65,000.00	0.00	0.00	19,401.78	45,598.22	0.00
8221	M00120000	0105020601021501 01	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	9,656.27	343.73	0.00
8221	M00120000	0105020601021501 01	2112		Enseres de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	M00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,745.51	254.49	0.00
8221	M00120000	0105020601021501 01	2491		Materiales de construcción	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00120000	0105020601021501 01	2961		Refacciones y accesorios menores para equipo de transporte	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00120000	0105020601021501 01	3612		Publicaciones oficiales y de información en general para difusión	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00144000				CONSEJERIA JURIDICA Gobernación	4,294,290.23	0.00	144,941.14	3,236,756.43	1,202,474.94	0.00
8221	M00144000	0105020604011101 01			Simplificación y modernización de la administración publica	2,924,330.09	0.00	0.00	1,867,224.71	1,057,105.38	0.00
8221	M00144000	0105020604011101 01	1311		Prima por año de servicio	40,370.81	0.00	0.00	18,138.00	22,232.81	0.00
8221	M00144000	0105020604011101 01	1321		Prima vacacional	1,001,265.25	0.00	0.00	831,109.31	170,155.94	0.00
8221	M00144000	0105020604011101 01	1322		Aguinaldo	319,974.33	0.00	0.00	0.00	319,974.33	0.00
8221	M00144000	0105020604011101 01	1345		Gratificación	984,779.20	0.00	0.00	644,833.34	339,945.86	0.00
8221	M00144000	0105020604011101 01	1412		Aportaciones de servicio de salud	267,664.92	0.00	0.00	169,820.78	97,844.14	0.00
8221	M00144000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	198,810.01	0.00	0.00	126,006.72	72,803.29	0.00
8221	M00144000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	36,657.36	0.00	0.00	25,022.72	11,634.64	0.00
8221	M00144000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,424.06	0.00	0.00	14,859.04	1,565.02	0.00
8221	M00144000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	28,045.30	0.00	0.00	22,144.80	5,900.50	0.00
8221	M00144000	0105020604011101 01	1544		Dia del maestro y del servidor publico	8,739.05	0.00	0.00	0.00	8,739.05	0.00
8221	M00144000	0105020604011101 01	1595		Despensa	21,799.80	0.00	0.00	15,290.00	6,509.80	0.00
8221	M00144000	0105020604011501 01			Simplificación y modernización de la administración pública	1,369,960.14	0.00	144,941.14	1,369,531.72	145,369.56	0.00
8221	M00144000	0105020604011501 01	1131		Sueldo base	913,957.78	0.00	144,879.10	1,058,836.88	0.00	0.00
8221	M00144000	0105020604011501 01	1541		Becas para hijos de trabajadores sindicalizados	8,567.24	0.00	0.00	3,302.22	5,265.02	0.00
8221	M00144000	0105020604011501 01	1546		Otros gastos derivados de convenio	33,697.40	0.00	0.00	7,502.76	26,194.64	0.00
8221	M00144000	0105020604011501 01	2111		Materiales y útiles de oficina	14,992.32	0.00	0.00	369.78	14,622.54	0.00
8221	M00144000	0105020604011501 01	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00144000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	14,436.64	563.36	0.00
8221	M00144000	0105020604011501 01	2161		Material y enseres de limpieza	15,000.00	0.00	0.00	0.00	15,000.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	M00144000	0105020604011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	M00144000	0105020604011501O1	2541		Materiales, accesorios y suministros médicos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00144000	0105020604011501O1	2711		Vestuario y uniformes	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	M00144000	0105020604011501O1	2941		Refacciones y accesorios para equipo de computo	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00144000	0105020604011501O1	2971		Articulos para la extinción de incendios	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00144000	0105020604011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	60,021.40	0.00	62.04	60,083.44	0.00	0.00
8221	M00144000	0105020604011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00144000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	M00144000	0105020604011501O1	3591		Servicios de fumigación	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	M00144000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	8,724.00	0.00	0.00	0.00	8,724.00	0.00
8221	M00155000				Consejería Jurídica Área Jurídica	5,126,682.81	0.00	500,885.52	4,199,176.73	1,428,391.40	0.00
8221	M00155000	0103050101041101O1			Asesoría jurídica al ayuntamiento	1,258,583.42	0.00	0.00	590,678.59	667,904.83	0.00
8221	M00155000	0103050101041101O1	1311		Prima por año de servicio	11,474.36	0.00	0.00	4,579.00	6,895.36	0.00
8221	M00155000	0103050101041101O1	1321		Prima vacacional	370,898.91	0.00	0.00	271,080.39	99,818.52	0.00
8221	M00155000	0103050101041101O1	1322		Aguinaldo	152,988.83	0.00	0.00	0.00	152,988.83	0.00
8221	M00155000	0103050101041101O1	1345		Gratificación	417,394.42	0.00	0.00	204,011.80	213,382.62	0.00
8221	M00155000	0103050101041101O1	1412		Aportaciones de servicio de salud	142,377.39	0.00	0.00	50,495.74	91,881.65	0.00
8221	M00155000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	105,843.67	0.00	0.00	37,667.84	68,175.83	0.00
8221	M00155000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	20,767.48	0.00	0.00	7,870.84	12,896.64	0.00
8221	M00155000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,457.85	0.00	0.00	4,418.42	8,039.43	0.00
8221	M00155000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	16,272.02	0.00	0.00	6,584.56	9,687.46	0.00
8221	M00155000	0103050101041101O1	1544		Día del maestro y del servidor publico	2,363.09	0.00	0.00	0.00	2,363.09	0.00
8221	M00155000	0103050101041101O1	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	M00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	926,091.56	0.00	490,628.51	1,299,909.60	116,810.47	0.00
8221	M00155000	0103050101041501O1	1131		Sueldo base	544,121.33	0.00	490,418.26	1,034,539.59	0.00	0.00
8221	M00155000	0103050101041501O1	1211		Honorarios asimilables al salario	128,930.73	0.00	40.25	128,970.98	0.00	0.00
8221	M00155000	0103050101041501O1	1541		Becas para hijos de trabajadores sindicalizados	4,778.24	0.00	0.00	1,201.76	3,576.48	0.00
8221	M00155000	0103050101041501O1	1546		Otros gastos derivados de convenio	17,881.26	0.00	0.00	3,307.64	14,573.62	0.00
8221	M00155000	0103050101041501O1	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	23,826.49	16,173.51	0.00
8221	M00155000	0103050101041501O1	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00155000	0103050101041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	29,213.14	786.86	0.00
8221	M00155000	0103050101041501O1	2151		Material de información	200.00	0.00	0.00	0.00	200.00	0.00
8221	M00155000	0103050101041501O1	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00155000	0103050101041501O1	2491		Materiales de construcción	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00155000	0103050101041501O1	2541		Materiales, accesorios y suministros médicos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	0103050101041501O1	2971		Articulos para la extinción de incendios	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00155000	0103050101041501O1	2992		Otros enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	M00155000	0103050101041501O1	3341		Capacitación	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	0103050101041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	48,680.00	0.00	170.00	48,850.00	0.00	0.00
8221	M00155000	0103050101041501O1	3922		Otros impuestos y derechos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00155000	0103050101041501O1	3991		Cuotas y suscripciones	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	M00155000	0103090201011501O1			Revision y emision de la reglamentacion municipal	135,844.20	0.00	13.80	101,503.68	34,354.32	0.00
8221	M00155000	0103090201011501O1	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	12,794.57	2,205.43	0.00
8221	M00155000	0103090201011501O1	2112		Enseres de oficina	8,800.00	0.00	0.00	0.00	8,800.00	0.00
8221	M00155000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	14,651.11	348.89	0.00
8221	M00155000	0103090201011501O1	2151		Material de información	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	M00155000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	34,044.20	0.00	13.80	34,058.00	0.00	0.00
8221	M00155000	0103090201011501O1	3612		Publicaciones oficiales y de información en general para difusión	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	M00155000	0103090201011501O1	3992		Gastos de servicios menores	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	M00155000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	888,983.71	0.00	0.00	698,546.49	190,437.22	0.00
8221	M00155000	0103090301011101O1	1311		Prima por año de servicio	10,300.72	0.00	0.00	5,836.00	4,464.72	0.00
8221	M00155000	0103090301011101O1	1321		Prima vacacional	329,481.61	0.00	0.00	322,202.29	7,279.32	0.00
8221	M00155000	0103090301011101O1	1322		Aguinaldo	35,495.36	0.00	0.00	0.00	35,495.36	0.00
8221	M00155000	0103090301011101O1	1345		Gratificación	316,892.14	0.00	0.00	237,494.78	79,197.36	0.00
8221	M00155000	0103090301011101O1	1412		Aportaciones de servicio de salud	89,588.36	0.00	0.00	60,967.15	28,621.21	0.00
8221	M00155000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	66,474.12	0.00	0.00	45,237.67	21,236.45	0.00
8221	M00155000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	12,615.25	0.00	0.00	7,963.78	4,651.47	0.00
8221	M00155000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,838.95	0.00	0.00	5,334.63	2,504.32	0.00
8221	M00155000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	9,479.33	0.00	0.00	7,950.19	1,529.14	0.00
8221	M00155000	0103090301011101O1	1544		Día del maestro y del servidor publico	3,090.67	0.00	0.00	0.00	3,090.67	0.00
8221	M00155000	0103090301011101O1	1595		Despensa	7,927.20	0.00	0.00	5,560.00	2,367.20	0.00
8221	M00155000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	914,868.45	0.00	8,755.97	676,473.99	246,950.43	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	M00155000	01030903010115010l	1131		Sueldo base	580,596.92	0.00	1,535.31	582,132.23	0.00	0.00
8221	M00155000	01030903010115010l	1211		Honorarios asimilables al salario	0.00	0.00	6,133.86	6,133.86	0.00	0.00
8221	M00155000	01030903010115010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,086.80	1,086.80	0.00	0.00
8221	M00155000	01030903010115010l	1546		Otros gastos derivados de convenio	27,071.53	0.00	0.00	4,828.10	22,243.43	0.00
8221	M00155000	01030903010115010l	2111		Materiales y útiles de oficina	40,792.36	0.00	0.00	28,218.51	12,573.85	0.00
8221	M00155000	01030903010115010l	2112		Enseres de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	01030903010115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	14,074.49	925.51	0.00
8221	M00155000	01030903010115010l	2161		Material y enseres de limpieza	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	M00155000	01030903010115010l	2461		Material eléctrico y electrónico	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	01030903010115010l	2481		Materiales complementarios	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	01030903010115010l	2491		Materiales de construcción	9,207.64	0.00	0.00	0.00	9,207.64	0.00
8221	M00155000	01030903010115010l	2492		Estructuras y manufacturas para toda tipo de construcción	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	01030903010115010l	2531		Medicinas y productos farmacéuticos	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	M00155000	01030903010115010l	2541		Materiales, accesorios y suministros médicos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	M00155000	01030903010115010l	2711		Vestuario y uniformes	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00155000	01030903010115010l	2721		Prendas de seguridad y protección personal	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	M00155000	01030903010115010l	2751		Blancos y otros productos textiles	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	M00155000	01030903010115010l	2911		Refacciones, accesorios y herramientas	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	M00155000	01030903010115010l	2941		Refacciones y accesorios para equipo de computo	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	01030903010115010l	2971		Artículos para la extinción de incendios	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	M00155000	01030903010115010l	2992		Otros enseres	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	M00155000	01030903010115010l	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	01030903010115010l	3612		Publicaciones oficiales y de información en general para difusión	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00155000	01030903010115010l	3922		Otros impuestos y derechos	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00155000	01070101010111010l			Operación y vigilancia para la seguridad y prevención del delito	371,229.99	0.00	0.00	300,692.46	70,537.53	0.00
8221	M00155000	01070101010111010l	1311		Prima por año de servicio	4,620.00	0.00	0.00	2,100.00	2,520.00	0.00
8221	M00155000	01070101010111010l	1321		Prima vacacional	162,884.98	0.00	0.00	153,348.36	9,536.62	0.00
8221	M00155000	01070101010111010l	1322		Aguinaldo	19,073.25	0.00	0.00	0.00	19,073.25	0.00
8221	M00155000	01070101010111010l	1345		Gratificación	105,414.80	0.00	0.00	86,249.16	19,165.64	0.00
8221	M00155000	01070101010111010l	1412		Aportaciones de servicio de salud	38,354.41	0.00	0.00	27,940.50	10,413.91	0.00
8221	M00155000	01070101010111010l	1413		Aportaciones al sistema solidario de reparto	28,459.08	0.00	0.00	20,731.86	7,727.22	0.00
8221	M00155000	01070101010111010l	1414		Aportaciones del sistema de capitalización individual	5,175.08	0.00	0.00	4,234.16	940.92	0.00
8221	M00155000	01070101010111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,355.39	0.00	0.00	2,444.84	910.55	0.00
8221	M00155000	01070101010111010l	1416		Aportaciones para riesgo de trabajo	3,893.20	0.00	0.00	3,643.58	249.62	0.00
8221	M00155000	01070101010115010l			Operación y vigilancia para la seguridad y prevención del delito	631,281.28	0.00	1,487.24	531,371.92	101,396.60	0.00
8221	M00155000	01070101010115010l	1131		Sueldo base	281,019.86	0.00	1,062.52	282,112.38	0.00	0.00
8221	M00155000	01070101010115010l	1211		Honorarios asimilables al salario	164,708.48	0.00	0.00	143,049.68	21,658.80	0.00
8221	M00155000	01070101010115010l	2111		Materiales y útiles de oficina	8,000.00	0.00	0.00	7,871.27	128.73	0.00
8221	M00155000	01070101010115010l	2112		Enseres de oficina	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	M00155000	01070101010115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	14,390.93	609.07	0.00
8221	M00155000	01070101010115010l	2161		Material y enseres de limpieza	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00155000	01070101010115010l	2211		Productos alimenticios para personas	83,552.96	0.00	394.72	83,947.68	0.00	0.00
8221	M00155000	01070101010115010l	2491		Materiales de construcción	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	M00155000	01070101010115010l	2541		Materiales, accesorios y suministros médicos	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	M00155000	01070101010115010l	2751		Blancos y otros productos textiles	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	M00155000	01070101010115010l	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	M00155000	01070101010115010l	3612		Publicaciones oficiales y de información en general para difusión	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00180000				DIRECCIÓN DE DESARROLLO ECONOMICO Secretaria Particular	914,053.95	0.00	1,181,867.44	2,001,093.80	94,827.59	0.00
8221	M00180000	01050205010711010l			Planeación y evaluación para el desarrollo municipal	239,702.42	0.00	94,081.16	303,771.25	30,012.33	0.00
8221	M00180000	01050205010711010l	1311		Prima por año de servicio	9,454.54	0.00	0.00	3,565.00	5,889.54	0.00
8221	M00180000	01050205010711010l	1321		Prima vacacional	100,541.88	0.00	41,204.15	141,746.03	0.00	0.00
8221	M00180000	01050205010711010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00180000	01050205010711010l	1345		Gratificación	52,815.01	0.00	52,708.87	105,523.88	0.00	0.00
8221	M00180000	01050205010711010l	1412		Aportaciones de servicio de salud	27,874.95	0.00	0.00	22,303.04	5,571.91	0.00
8221	M00180000	01050205010711010l	1413		Aportaciones al sistema solidario de reparto	20,682.78	0.00	0.00	16,548.90	4,133.88	0.00
8221	M00180000	01050205010711010l	1414		Aportaciones del sistema de capitalización individual	3,633.20	0.00	31.36	3,664.56	0.00	0.00
8221	M00180000	01050205010711010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,439.00	0.00	0.00	1,951.52	487.48	0.00
8221	M00180000	01050205010711010l	1416		Aportaciones para riesgo de trabajo	2,771.54	0.00	136.78	2,908.32	0.00	0.00
8221	M00180000	01050205010711010l	1544		Día del maestro y del servidor publico	6,335.52	0.00	0.00	0.00	6,335.52	0.00
8221	M00180000	01050205010711010l	1595		Despensa	13,154.00	0.00	0.00	5,560.00	7,594.00	0.00
8221	M00180000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	674,351.53	0.00	1,087,786.28	1,697,322.55	64,815.26	0.00
8221	M00180000	01050205010715010l	1131		Sueldo base	74,309.44	0.00	90,491.96	164,801.40	0.00	0.00
8221	M00180000	01050205010715010l	1211		Honorarios asimilables al salario	498,647.16	0.00	997,294.32	1,495,941.48	0.00	0.00
8221	M00180000	01050205010715010l	1541		Becas para hijos de trabajadores sindicalizados	3,893.24	0.00	0.00	1,410.76	2,482.48	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de C[illegible]mprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	N00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	20,122.42	0.00	0.00	2,869.33	17,253.09	0.00
8221	N00100000	0105020501071501 01	2111		Materiales y útiles de oficina	8,679.27	0.00	0.00	6,183.43	2,495.84	0.00
8221	N00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,600.00	0.00	0.00	26,116.15	483.85	0.00
8221	N00100000	0105020501071501 01	2711		Vestuario y uniformes	7,240.00	0.00	0.00	0.00	7,240.00	0.00
8221	N00100000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	2,400.00	0.00	0.00	0.00	2,400.00	0.00
8221	N00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,460.00	0.00	0.00	0.00	12,460.00	0.00
8221	N00100000	0105020501071501 01	3851		Gastos de representación	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	N00120000				DIRECCIÓN DE DESARROLLO ECONOMICO Administración y Desarrollo de Personal	535,409.34	0.00	69.91	362,004.82	173,474.43	0.00
8221	N00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	274,387.01	0.00	69.91	170,044.54	104,412.38	0.00
8221	N00120000	0105020501091101 01	1311		Prima por año de servicio	26,067.08	0.00	0.00	1,628.00	24,439.08	0.00
8221	N00120000	0105020501091101 01	1321		Prima vacacional	79,594.71	0.00	0.00	71,952.06	7,642.65	0.00
8221	N00120000	0105020501091101 01	1322		Aguinaldo	9,311.41	0.00	0.00	0.00	9,311.41	0.00
8221	N00120000	0105020501091101 01	1345		Gratificación	71,067.71	0.00	0.00	64,698.58	6,369.13	0.00
8221	N00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	35,736.93	0.00	0.00	13,826.72	21,910.21	0.00
8221	N00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	26,516.93	0.00	0.00	10,259.40	16,257.53	0.00
8221	N00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	1,817.03	0.00	69.91	1,886.94	0.00	0.00
8221	N00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,127.47	0.00	0.00	1,209.82	1,917.65	0.00
8221	N00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	4,180.79	0.00	0.00	1,803.02	2,377.77	0.00
8221	N00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	4,577.33	0.00	0.00	0.00	4,577.33	0.00
8221	N00120000	0105020501091101 01	1595		Despensa	12,389.62	0.00	0.00	2,780.00	9,609.62	0.00
8221	N00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	250,812.78	0.00	0.00	183,213.15	67,599.63	0.00
8221	N00120000	0105020501091501 01	1131		Sueldo base	170,457.75	0.00	0.00	170,457.75	0.00	0.00
8221	N00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	2,989.08	0.00	0.00	1,274.92	1,714.16	0.00
8221	N00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	14,171.17	0.00	0.00	1,187.30	12,983.87	0.00
8221	N00120000	0105020501091501 01	2111		Materiales y útiles de oficina	5,726.78	0.00	0.00	4,425.96	1,300.82	0.00
8221	N00120000	0105020501091501 01	2112		Enseres de oficina	3,994.37	0.00	0.00	0.00	3,994.37	0.00
8221	N00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	5,867.22	132.78	0.00
8221	N00120000	0105020501091501 01	2161		Material y enseres de limpieza	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	N00120000	0105020501091501 01	2211		Productos alimenticios para personas	4,732.76	0.00	0.00	0.00	4,732.76	0.00
8221	N00120000	0105020501091501 01	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00120000	0105020501091501 01	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00120000	0105020501091501 01	2461		Material eléctrico y electrónico	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8221	N00120000	0105020501091501 01	2711		Vestuario y uniformes	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	N00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	N00120000	0105020501091501 01	2971		Artículos para la extinción de incendios	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	N00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	17,440.00	0.00	0.00	0.00	17,440.00	0.00
8221	N00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	5,100.87	0.00	0.00	0.00	5,100.87	0.00
8221	N00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	10,209.55	0.00	0.00	8,747.13	1,462.42	0.00
8221	N00120000	0105020601021501 01	2111		Materiales y útiles de oficina	3,709.55	0.00	0.00	2,851.60	857.95	0.00
8221	N00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,500.00	0.00	0.00	5,895.53	604.47	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	1,014,708.12	0.00	71,746.47	854,984.44	231,470.15	0.00
8221	N00131000	0304020101031101 01			Fortalecimiento a la competitividad	512,426.10	0.00	0.00	320,995.58	191,430.52	0.00
8221	N00131000	0304020101031101 01	1311		Prima por año de servicio	7,671.82	0.00	0.00	4,069.00	3,602.82	0.00
8221	N00131000	0304020101031101 01	1321		Prima vacacional	195,082.28	0.00	0.00	129,205.42	65,876.86	0.00
8221	N00131000	0304020101031101 01	1322		Aguinaldo	48,613.11	0.00	0.00	0.00	48,613.11	0.00
8221	N00131000	0304020101031101 01	1345		Gratificación	157,360.32	0.00	0.00	121,303.04	36,057.28	0.00
8221	N00131000	0304020101031101 01	1412		Aportaciones de servicio de salud	42,820.06	0.00	0.00	29,085.22	13,734.84	0.00
8221	N00131000	0304020101031101 01	1413		Aportaciones al sistema solidario de reparto	31,772.39	0.00	0.00	21,581.20	10,191.19	0.00
8221	N00131000	0304020101031101 01	1414		Aportaciones del sistema de capitalización individual	9,796.99	0.00	0.00	3,854.12	5,942.87	0.00
8221	N00131000	0304020101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,746.93	0.00	0.00	2,544.96	1,201.97	0.00
8221	N00131000	0304020101031101 01	1416		Aportaciones para riesgo de trabajo	4,433.40	0.00	0.00	3,792.62	640.78	0.00
8221	N00131000	0304020101031101 01	1544		Día del maestro y del servidor publico	3,201.60	0.00	0.00	0.00	3,201.60	0.00
8221	N00131000	0304020101031101 01	1595		Despensa	7,927.20	0.00	0.00	5,560.00	2,367.20	0.00
8221	N00131000	0304020101031501 01			Fortalecimiento a la competitividad	502,282.02	0.00	71,746.47	533,988.86	40,039.63	0.00
8221	N00131000	0304020101031501 01	1131		Sueldo base	108,209.47	0.00	70,935.71	179,145.18	0.00	0.00
8221	N00131000	0304020101031501 01	1211		Honorarios asimilables al salario	121,806.90	0.00	0.00	121,806.90	0.00	0.00
8221	N00131000	0304020101031501 01	1541		Becas para hijos de trabajadores sindicalizados	1,498.04	0.00	0.00	741.96	756.08	0.00
8221	N00131000	0304020101031501 01	1546		Otros gastos derivados de convenio	17,900.36	0.00	0.00	3,098.69	14,801.67	0.00
8221	N00131000	0304020101031501 01	2111		Materiales y útiles de oficina	30,563.25	0.00	0.00	20,831.17	9,732.08	0.00
8221	N00131000	0304020101031501 01	2112		Enseres de oficina	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	N00131000	0304020101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	82,200.00	0.00	0.00	80,450.20	1,749.80	0.00
8221	N00131000	0304020101031501 01	2161		Material y enseres de limpieza	2,000.00	0.00	0.00	0.00	2,000.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	N00131000	0304020101031150101	2211		Productos alimenticios para personas	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	N00131000	0304020101031150101	2711		Vestuario y uniformes	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00131000	0304020101031150101	3311		Asesorías asociadas a convenios o acuerdos	58,780.00	0.00	611.53	59,391.53	0.00	0.00
8221	N00131000	0304020101031150101	3612		Publicaciones oficiales y de información en general para difusión	30,884.00	0.00	116.00	31,000.00	0.00	0.00
8221	N00131000	0304020101031150101	3822		Espectáculos cívicos y culturales	37,440.00	0.00	83.23	37,523.23	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	921,539.64	0.00	174,585.93	942,107.40	154,018.17	0.00
8221	N00132000	0202060101011110101			Modernización del comercio tradicional	97,829.11	0.00	111,282.66	209,091.77	0.00	0.00
8221	N00132000	0202060101011110101	1311		Prima por año de servicio	1,244.54	0.00	3,213.46	4,458.00	0.00	0.00
8221	N00132000	0202060101011110101	1321		Prima vacacional	57,019.40	0.00	35,276.07	92,295.47	0.00	0.00
8221	N00132000	0202060101011110101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	0202060101011110101	1345		Gratificación	30,690.14	0.00	38,108.00	68,798.14	0.00	0.00
8221	N00132000	0202060101011110101	1412		Aportaciones de servicio de salud	4,790.50	0.00	13,040.62	17,831.12	0.00	0.00
8221	N00132000	0202060101011110101	1413		Aportaciones al sistema solidario de reparto	3,554.42	0.00	9,676.26	13,230.68	0.00	0.00
8221	N00132000	0202060101011110101	1414		Aportaciones del sistema de capitalización individual	96.92	0.00	1,546.04	1,642.96	0.00	0.00
8221	N00132000	0202060101011110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	418.87	0.00	1,141.39	1,560.26	0.00	0.00
8221	N00132000	0202060101011110101	1416		Aportaciones para riesgo de trabajo	14.32	0.00	2,310.82	2,325.14	0.00	0.00
8221	N00132000	0202060101011110101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	0202060101011110101	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8221	N00132000	0202060101011150101			Modernización del comercio tradicional	159,197.33	0.00	62,660.11	159,521.05	62,336.39	0.00
8221	N00132000	0202060101011150101	1131		Sueldo base	45,303.19	0.00	61,259.81	106,563.00	0.00	0.00
8221	N00132000	0202060101011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,400.30	1,400.30	0.00	0.00
8221	N00132000	0202060101011150101	1546		Otros gastos derivados de convenio	6,851.42	0.00	0.00	3,266.92	3,584.50	0.00
8221	N00132000	0202060101011150101	2111		Materiales y útiles de oficina	35,402.72	0.00	0.00	23,383.45	12,019.27	0.00
8221	N00132000	0202060101011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	50,840.00	0.00	0.00	24,887.38	25,752.62	0.00
8221	N00132000	0202060101011150101	2161		Material y enseres de limpieza	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	N00132000	0202060101011150101	2711		Vestuario y uniformes	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	N00132000	0202060101011150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	N00132000	0304020101021110101			Fortalecimiento a la micro y pequeña empresa	174,989.08	0.00	129.59	147,048.07	28,070.60	0.00
8221	N00132000	0304020101021110101	1311		Prima por año de servicio	2,085.20	0.00	0.00	1,034.00	1,051.20	0.00
8221	N00132000	0304020101021110101	1321		Prima vacacional	70,595.69	0.00	0.00	69,932.99	662.70	0.00
8221	N00132000	0304020101021110101	1322		Aguinaldo	8,898.10	0.00	0.00	0.00	8,898.10	0.00
8221	N00132000	0304020101021110101	1345		Gratificación	57,424.65	0.00	0.00	46,984.20	10,440.45	0.00
8221	N00132000	0304020101021110101	1412		Aportaciones de servicio de salud	16,353.99	0.00	0.00	13,346.26	3,007.73	0.00
8221	N00132000	0304020101021110101	1413		Aportaciones al sistema solidario de reparto	12,134.90	0.00	0.00	9,902.92	2,231.98	0.00
8221	N00132000	0304020101021110101	1414		Aportaciones del sistema de capitalización individual	1,893.77	0.00	0.00	1,549.54	344.23	0.00
8221	N00132000	0304020101021110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,430.76	0.00	0.00	1,167.82	262.94	0.00
8221	N00132000	0304020101021110101	1416		Aportaciones para riesgo de trabajo	1,610.75	0.00	129.59	1,740.34	0.00	0.00
8221	N00132000	0304020101021110101	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	N00132000	0304020101021110101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	N00132000	0304020101021150101			Fortalecimiento a la micro y pequeña empresa	489,524.12	0.00	533.57	426,446.51	63,611.18	0.00
8221	N00132000	0304020101021150101	1131		Sueldo base	128,354.79	0.00	533.57	128,888.36	0.00	0.00
8221	N00132000	0304020101021150101	1541		Becas para hijos de trabajadores sindicalizados	4,402.04	0.00	0.00	741.96	3,660.08	0.00
8221	N00132000	0304020101021150101	1546		Otros gastos derivados de convenio	5,398.34	0.00	0.00	1,243.88	4,154.46	0.00
8221	N00132000	0304020101021150101	2111		Materiales y útiles de oficina	27,287.73	0.00	0.00	18,921.37	8,366.36	0.00
8221	N00132000	0304020101021150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,440.00	0.00	0.00	24,437.24	2,002.76	0.00
8221	N00132000	0304020101021150101	2161		Material y enseres de limpieza	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	N00132000	0304020101021150101	3311		Asesorías asociadas a convenios o acuerdos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	N00132000	0304020101021150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,831.12	0.00	0.00	0.00	20,831.12	0.00
8221	N00132000	0304020101021150101	3612		Publicaciones oficiales y de información en general para difusión	23,598.40	0.00	0.00	0.00	23,598.40	0.00
8221	N00132000	0304020101021150101	3822		Espectáculos cívicos y culturales	202,213.70	0.00	0.00	202,213.70	0.00	0.00
8221	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	477,232.87	0.00	181.00	330,834.74	146,579.13	0.00
8221	N00133000	0309030101021110101			Organización, capacitación y asesoría financiera	204,067.27	0.00	0.00	64,949.81	139,117.46	0.00
8221	N00133000	0309030101021110101	1311		Prima por año de servicio	2,452.96	0.00	0.00	604.00	1,848.96	0.00
8221	N00133000	0309030101021110101	1321		Prima vacacional	51,199.43	0.00	0.00	25,973.37	25,226.06	0.00
8221	N00133000	0309030101021110101	1322		Aguinaldo	25,158.70	0.00	0.00	0.00	25,158.70	0.00
8221	N00133000	0309030101021110101	1345		Gratificación	84,478.63	0.00	0.00	24,510.90	59,967.73	0.00
8221	N00133000	0309030101021110101	1412		Aportaciones de servicio de salud	18,026.88	0.00	0.00	5,995.14	12,031.74	0.00
8221	N00133000	0309030101021110101	1413		Aportaciones al sistema solidario de reparto	13,376.16	0.00	0.00	4,448.38	8,927.78	0.00
8221	N00133000	0309030101021110101	1414		Aportaciones del sistema de capitalización individual	2,853.72	0.00	0.00	721.70	2,132.02	0.00
8221	N00133000	0309030101021110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,577.33	0.00	0.00	524.56	1,052.77	0.00
8221	N00133000	0309030101021110101	1416		Aportaciones para riesgo de trabajo	2,120.68	0.00	0.00	781.76	1,338.92	0.00
8221	N00133000	0309030101021110101	1544		Día del maestro y del servidor publico	840.98	0.00	0.00	0.00	840.98	0.00
8221	N00133000	0309030101021110101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de C[illegible]mprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	N00133000	03090301010215010			Organización, capacitación y asesoría financiera	125,947.54	0.00	83.64	119,500.53	6,530.65	0.00
8221	N00133000	03090301010215010	1131		Sueldo base	110,034.54	0.00	83.64	110,118.18	0.00	0.00
8221	N00133000	03090301010215010	1541		Becas para hijos de trabajadores sindicalizados	1,289.04	0.00	0.00	950.96	338.08	0.00
8221	N00133000	03090301010215010	1546		Otros gastos derivados de convenio	2,522.22	0.00	0.00	349.05	2,173.17	0.00
8221	N00133000	03090301010215010	2111		Materiales y útiles de oficina	4,601.74	0.00	0.00	3,201.66	1,400.08	0.00
8221	N00133000	03090301010215010	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,500.00	0.00	0.00	4,880.68	2,619.32	0.00
8221	N00133000	03090301020215010			Promoción y fomento artesanal	147,218.06	0.00	97.36	146,384.40	931.02	0.00
8221	N00133000	03090301020215010	2111		Materiales y útiles de oficina	931.02	0.00	0.00	0.00	931.02	0.00
8221	N00133000	03090301020215010	3612		Publicaciones oficiales y de información en general para difusión	39,982.04	0.00	97.36	40,079.40	0.00	0.00
8221	N00133000	03090301020215010	3822		Espectáculos cívicos y culturales	106,305.00	0.00	0.00	106,305.00	0.00	0.00
8221	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	1,431,492.36	0.00	67,475.45	966,358.60	532,609.21	0.00
8221	N00137000	01050206040111010			Simplificación y modernización de la administración pública	856,816.47	0.00	5,216.50	412,385.07	449,647.90	0.00
8221	N00137000	01050206040111010	1311		Prima por año de servicio	25,050.62	0.00	0.00	9,308.00	15,742.62	0.00
8221	N00137000	01050206040111010	1321		Prima vacacional	244,856.86	0.00	0.00	187,361.55	57,495.31	0.00
8221	N00137000	01050206040111010	1322		Aguinaldo	121,229.45	0.00	0.00	0.00	121,229.45	0.00
8221	N00137000	01050206040111010	1345		Gratificación	284,632.62	0.00	0.00	124,839.46	159,793.16	0.00
8221	N00137000	01050206040111010	1412		Aportaciones de servicio de salud	71,827.09	0.00	0.00	36,188.72	35,638.37	0.00
8221	N00137000	01050206040111010	1413		Aportaciones al sistema solidario de reparto	53,295.91	0.00	0.00	26,852.02	26,443.89	0.00
8221	N00137000	01050206040111010	1414		Aportaciones del sistema de capitalización individual	5,747.19	0.00	0.00	3,999.84	1,747.35	0.00
8221	N00137000	01050206040111010	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,216.50	5,216.50	0.00	0.00
8221	N00137000	01050206040111010	1416		Aportaciones para riesgo de trabajo	7,676.39	0.00	0.00	4,718.98	2,957.41	0.00
8221	N00137000	01050206040111010	1544		Día del maestro y del servidor publico	13,998.74	0.00	0.00	0.00	13,998.74	0.00
8221	N00137000	01050206040111010	1595		Despensa	28,501.60	0.00	0.00	13,900.00	14,601.60	0.00
8221	N00137000	01050206040115010			Simplificación y modernización de la administración pública	574,675.89	0.00	62,258.95	553,973.53	82,961.31	0.00
8221	N00137000	01050206040115010	1131		Sueldo base	295,377.42	0.00	770.38	296,147.80	0.00	0.00
8221	N00137000	01050206040115010	1541		Becas para hijos de trabajadores sindicalizados	4,124.12	0.00	0.00	1,807.88	2,316.24	0.00
8221	N00137000	01050206040115010	1546		Otros gastos derivados de convenio	50,876.43	0.00	29.03	50,905.46	0.00	0.00
8221	N00137000	01050206040115010	2111		Materiales y útiles de oficina	40,153.92	0.00	0.00	18,788.85	21,365.07	0.00
8221	N00137000	01050206040115010	2112		Enseres de oficina	500.00	0.00	0.00	0.00	500.00	0.00
8221	N00137000	01050206040115010	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	120,000.00	0.00	87.54	120,087.54	0.00	0.00
8221	N00137000	01050206040115010	2161		Material y enseres de limpieza	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	N00137000	01050206040115010	2211		Productos alimenticios para personas	4,501.20	0.00	0.00	0.00	4,501.20	0.00
8221	N00137000	01050206040115010	2711		Vestuario y uniformes	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	N00137000	01050206040115010	2941		Refacciones y accesorios para equipo de computo	11,800.00	0.00	0.00	0.00	11,800.00	0.00
8221	N00137000	01050206040115010	2971		Articulos para la extinción de incendios	1,478.80	0.00	0.00	0.00	1,478.80	0.00
8221	N00137000	01050206040115010	3362		Impresiones de documentos oficiales para la prestación de servicios publico	4,864.00	0.00	81,372.00	86,236.00	0.00	0.00
8221	N00137000	01050206040115010	3612		Publicaciones oficiales y de información en general para difusión	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	N00137000	01050206040115010	3781		Servicios integrales de traslado y viáticos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	571,826.59	0.00	2,593.57	444,707.78	129,712.38	0.00
8221	N00140000	03010201020211010			Colocación de trabajadores desempleados	291,045.53	0.00	0.00	199,164.57	91,880.96	0.00
8221	N00140000	03010201020211010	1311		Prima por año de servicio	8,500.72	0.00	0.00	4,369.00	4,131.72	0.00
8221	N00140000	03010201020211010	1321		Prima vacacional	92,118.00	0.00	0.00	83,533.95	8,584.05	0.00
8221	N00140000	03010201020211010	1322		Aguinaldo	20,731.47	0.00	0.00	0.00	20,731.47	0.00
8221	N00140000	03010201020211010	1345		Gratificación	105,814.64	0.00	0.00	68,233.42	37,581.22	0.00
8221	N00140000	03010201020211010	1412		Aportaciones de servicio de salud	21,995.98	0.00	0.00	16,288.26	5,707.72	0.00
8221	N00140000	03010201020211010	1413		Aportaciones al sistema solidario de reparto	16,321.45	0.00	0.00	12,085.86	4,235.59	0.00
8221	N00140000	03010201020211010	1414		Aportaciones del sistema de capitalización individual	1,995.60	0.00	0.00	1,354.90	640.70	0.00
8221	N00140000	03010201020211010	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,876.90	0.00	0.00	1,425.22	451.68	0.00
8221	N00140000	03010201020211010	1416		Aportaciones para riesgo de trabajo	2,126.65	0.00	0.00	2,123.96	2.69	0.00
8221	N00140000	03010201020211010	1544		Día del maestro y del servidor publico	5,691.52	0.00	0.00	0.00	5,691.52	0.00
8221	N00140000	03010201020211010	1595		Despensa	13,872.60	0.00	0.00	9,730.00	4,142.60	0.00
8221	N00140000	03010201020215010			Colocación de trabajadores desempleados	278,248.30	0.00	2,593.57	244,580.69	36,261.18	0.00
8221	N00140000	03010201020215010	1131		Sueldo base	120,281.36	0.00	1,121.82	121,403.18	0.00	0.00
8221	N00140000	03010201020215010	1541		Becas para hijos de trabajadores sindicalizados	2,879.82	0.00	0.00	2,372.18	507.64	0.00
8221	N00140000	03010201020215010	1546		Otros gastos derivados de convenio	29,522.01	0.00	0.00	5,590.55	23,931.46	0.00
8221	N00140000	03010201020215010	2111		Materiales y útiles de oficina	8,368.98	0.00	0.00	5,443.13	2,925.85	0.00
8221	N00140000	03010201020215010	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	5,858.90	141.10	0.00
8221	N00140000	03010201020215010	2211		Productos alimenticios para personas	97.92	0.00	0.00	0.00	97.92	0.00
8221	N00140000	03010201020215010	2711		Vestuario y uniformes	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	N00140000	03010201020215010	3331		Servicios informáticos	68,383.00	0.00	529.75	68,912.75	0.00	0.00
8221	N00140000	03010201020215010	3612		Publicaciones oficiales y de información en general para difusión	1,657.21	0.00	0.00	0.00	1,657.21	0.00
8221	N00140000	03010201020215010	3822		Espectáculos cívicos y culturales	34,058.00	0.00	942.00	35,000.00	0.00	0.00
8221	N00140000	03010201020315010			Fomento para el autoempleo	908.29	0.00	0.00	68.61	839.68	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	N00140000	0301020102031501O1	2111		Materiales y útiles de oficina	908.20	0.00	0.00	68.61	839.59	0.00
8221	N00140000	0301020103011501O1			Capacitación, adiestramiento y productividad en el trabajo	1,624.47	0.00	0.00	893.91	730.56	0.00
8221	N00140000	0301020103011501O1	2111		Materiales y útiles de oficina	1,624.47	0.00	0.00	893.91	730.56	0.00
8221	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	3,970,478.80	0.00	144,819.01	2,940,543.16	1,174,754.65	0.00
8221	N00147000	0202060101011101O1			Modernización del comercio tradicional	1,467,636.22	0.00	0.00	878,550.24	589,087.98	0.00
8221	N00147000	0202060101011101O1	1311		Prima por año de servicio	91,717.98	0.00	0.00	34,947.00	56,770.98	0.00
8221	N00147000	0202060101011101O1	1321		Prima vacacional	473,027.44	0.00	0.00	393,143.92	79,883.52	0.00
8221	N00147000	0202060101011101O1	1322		Aguinaldo	130,311.05	0.00	0.00	0.00	130,311.05	0.00
8221	N00147000	0202060101011101O1	1345		Gratificación	349,286.23	0.00	0.00	235,332.42	113,953.81	0.00
8221	N00147000	0202060101011101O1	1412		Aportaciones de servicio de salud	138,738.85	0.00	0.00	79,006.66	59,732.19	0.00
8221	N00147000	0202060101011101O1	1413		Aportaciones al sistema solidario de reparto	102,944.71	0.00	0.00	58,622.84	44,321.87	0.00
8221	N00147000	0202060101011101O1	1414		Aportaciones del sistema de capitalización individual	12,577.73	0.00	0.00	7,461.98	5,115.75	0.00
8221	N00147000	0202060101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,139.32	0.00	0.00	6,913.04	5,226.28	0.00
8221	N00147000	0202060101011101O1	1416		Aportaciones para riesgo de trabajo	14,870.16	0.00	0.00	10,302.38	4,567.78	0.00
8221	N00147000	0202060101011101O1	1544		Dia del maestro y del servidor publico	43,710.73	0.00	0.00	0.00	43,710.73	0.00
8221	N00147000	0202060101011101O1	1595		Despensa	98,314.02	0.00	0.00	52,820.00	45,494.02	0.00
8221	N00147000	0202060101011501O1			Modernización del comercio tradicional	1,434,735.58	0.00	128,300.69	1,521,951.22	41,085.05	0.00
8221	N00147000	0202060101011501O1	1131		Sueldo base	417,958.84	0.00	114,354.66	532,313.50	0.00	0.00
8221	N00147000	0202060101011501O1	1211		Honorarios asimilables al salario	36,653.82	0.00	13,468.22	50,122.04	0.00	0.00
8221	N00147000	0202060101011501O1	1541		Becas para hijos de trabajadores sindicalizados	33,008.94	0.00	121.26	33,130.20	0.00	0.00
8221	N00147000	0202060101011501O1	1546		Otros gastos derivados de convenio	128,233.97	0.00	0.00	128,233.97	0.00	0.00
8221	N00147000	0202060101011501O1	2111		Materiales y útiles de oficina	27,380.21	0.00	0.00	19,588.62	7,791.59	0.00
8221	N00147000	0202060101011501O1	2112		Enseres de oficina	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	N00147000	0202060101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	19,556.83	443.17	0.00
8221	N00147000	0202060101011501O1	2161		Material y enseres de limpieza	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	N00147000	0202060101011501O1	2461		Material eléctrico y electrónico	138,732.24	0.00	0.00	138,725.58	6.66	0.00
8221	N00147000	0202060101011501O1	2491		Materiales de construcción	108,000.00	0.00	0.00	99,951.40	8,048.60	0.00
8221	N00147000	0202060101011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	N00147000	0202060101011501O1	2711		Vestuario y uniformes	56,000.00	0.00	0.00	56,000.00	0.00	0.00
8221	N00147000	0202060101011501O1	2721		Prendas de seguridad y protección personal	75,267.78	0.00	274.99	75,542.75	0.00	0.00
8221	N00147000	0202060101011501O1	2911		Refacciones, accesorios y herramientas	36,000.00	0.00	0.00	35,704.97	295.03	0.00
8221	N00147000	0202060101011501O1	2921		Refacciones y accesorios menores de edificios	33,000.00	0.00	81.36	33,081.36	0.00	0.00
8221	N00147000	0202060101011501O1	2971		Articulos para la extinción de incendios	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	N00147000	0202060101011501O1	2992		Otros enseres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	N00147000	0202060101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	N00147000	0202060101011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	95,000.00	0.00	0.00	95,000.00	0.00	0.00
8221	N00147000	0202060103041101O1			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	759,615.76	0.00	5,418.00	257,987.61	507,046.15	0.00
8221	N00147000	0202060103041101O1	1311		Prima por año de servicio	0.00	0.00	2,638.00	2,638.00	0.00	0.00
8221	N00147000	0202060103041101O1	1321		Prima vacacional	197,763.74	0.00	0.00	113,650.43	84,113.31	0.00
8221	N00147000	0202060103041101O1	1322		Aguinaldo	115,465.28	0.00	0.00	0.00	115,465.28	0.00
8221	N00147000	0202060103041101O1	1345		Gratificación	303,538.26	0.00	0.00	91,460.98	212,077.28	0.00
8221	N00147000	0202060103041101O1	1412		Aportaciones de servicio de salud	68,891.83	0.00	0.00	22,812.90	45,878.93	0.00
8221	N00147000	0202060103041101O1	1413		Aportaciones al sistema solidario de reparto	50,969.12	0.00	0.00	16,927.18	34,041.94	0.00
8221	N00147000	0202060103041101O1	1414		Aportaciones del sistema de capitalización individual	12,711.30	0.00	0.00	2,747.24	9,964.06	0.00
8221	N00147000	0202060103041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,010.78	0.00	0.00	1,996.12	4,014.66	0.00
8221	N00147000	0202060103041101O1	1416		Aportaciones para riesgo de trabajo	4,485.45	0.00	0.00	2,974.76	1,490.69	0.00
8221	N00147000	0202060103041101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00147000	0202060103041101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8221	N00147000	0202060103041501O1			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	308,489.24	0.00	11,100.32	282,054.09	37,535.47	0.00
8221	N00147000	0202060103041501O1	1131		Sueldo base	183,805.47	0.00	1,015.33	184,820.80	0.00	0.00
8221	N00147000	0202060103041501O1	1211		Honorarios asimilables al salario	51,271.05	0.00	10,031.31	61,302.36	0.00	0.00
8221	N00147000	0202060103041501O1	1546		Otros gastos derivados de convenio	476.44	0.00	53.68	530.12	0.00	0.00
8221	N00147000	0202060103041501O1	2111		Materiales y útiles de oficina	17,840.08	0.00	0.00	13,854.61	3,985.47	0.00
8221	N00147000	0202060103041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	37,000.00	0.00	0.00	21,546.20	15,453.80	0.00
8221	N00147000	0202060103041501O1	2161		Material y enseres de limpieza	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	N00147000	0202060103041501O1	2711		Vestuario y uniformes	12,620.00	0.00	0.00	0.00	12,620.00	0.00
8221	N00147000	0202060103041501O1	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00147000	0202060103041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,476.20	0.00	0.00	0.00	2,476.20	0.00
8221	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turistico	644,298.51	0.00	463,354.53	921,172.81	186,480.23	0.00
8221	N00149000	0307010101011101			Promoción e información turística	417,266.80	0.00	0.00	244,813.35	172,453.25	0.00
8221	N00149000	0307010101011101	1311		Prima por año de servicio	7,698.08	0.00	0.00	3,338.00	4,360.08	0.00
8221	N00149000	0307010101011101	1321		Prima vacacional	139,440.65	0.00	0.00	115,823.99	23,616.66	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	N00149000	0307010101011101	1322		Aguinaldo	36,973.17	0.00	0.00	0.00	36,973.17	0.00
8221	N00149000	0307010101011101	1345		Gratificación	138,103.35	0.00	0.00	79,605.20	58,498.15	0.00
8221	N00149000	0307010101011101	1412		Aportaciones de servicio de salud	43,471.44	0.00	0.00	20,928.92	22,542.52	0.00
8221	N00149000	0307010101011101	1413		Aportaciones al sistema solidario de reparto	32,255.37	0.00	0.00	15,529.28	16,726.09	0.00
8221	N00149000	0307010101011101	1414		Aportaciones del sistema de capitalización individual	5,263.48	0.00	0.00	2,247.52	3,015.96	0.00
8221	N00149000	0307010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,803.80	0.00	0.00	1,831.28	1,972.52	0.00
8221	N00149000	0307010101011101	1416		Aportaciones para riesgo de trabajo	4,774.87	0.00	0.00	2,729.16	2,045.71	0.00
8221	N00149000	0307010101011101	1544		Dia del maestro y del servidor publico	1,518.79	0.00	0.00	0.00	1,518.79	0.00
8221	N00149000	0307010101011101	1595		Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	N00149000	0307010101011501			Promoción e información turística	219,960.89	0.00	270,101.53	477,853.24	12,209.18	0.00
8221	N00149000	0307010101011501	1131		Sueldo base	176,748.83	0.00	121.53	176,870.36	0.00	0.00
8221	N00149000	0307010101011501	1546		Otros gastos derivados de convenio	7,786.84	0.00	0.00	2,648.19	5,138.65	0.00
8221	N00149000	0307010101011501	2111		Materiales y útiles de oficina	4,715.22	0.00	0.00	3,079.18	1,636.04	0.00
8221	N00149000	0307010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,000.00	0.00	0.00	25,265.51	734.49	0.00
8221	N00149000	0307010101011501	2161		Material y enseres de limpieza	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00149000	0307010101011501	2711		Vestuario y uniformes	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	N00149000	0307010101011501	2971		Articulos para la extinción de incendios	1,200.00	0.00	0.00	0.00	1,200.00	0.00
8221	N00149000	0307010101011501	3612		Publicaciones oficiales y de información en general para difusión	10.00	0.00	209,980.00	209,990.00	0.00	0.00
8221	N00149000	0307010101021501			Difusión y apoyo para la comercialización turística	7,071.02	0.00	193,253.00	198,506.22	1,817.80	0.00
8221	N00149000	0307010101021501	2111		Materiales y útiles de oficina	568.02	0.00	0.00	369.54	198.48	0.00
8221	N00149000	0307010101021501	2112		Enseres de oficina	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	N00149000	0307010101021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	4,880.68	119.32	0.00
8221	N00149000	0307010101021501	3612		Publicaciones oficiales y de información en general para difusión	3.00	0.00	193,253.00	193,256.00	0.00	0.00
8221	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	1,311,274.92	0.00	2,218.58	658,021.17	655,472.33	0.00
8221	N01130000	0302010102011101			Apoyos especiales a productores agrícolas	656,058.21	0.00	0.00	104,120.53	551,937.68	0.00
8221	N01130000	0302010102011101	1311		Prima por año de servicio	5,221.68	0.00	0.00	2,809.00	2,412.68	0.00
8221	N01130000	0302010102011101	1321		Prima vacacional	109,208.36	0.00	0.00	40,924.27	68,284.09	0.00
8221	N01130000	0302010102011101	1322		Aguinaldo	145,657.28	0.00	0.00	0.00	145,657.28	0.00
8221	N01130000	0302010102011101	1345		Gratificación	256,324.10	0.00	0.00	33,657.46	222,666.64	0.00
8221	N01130000	0302010102011101	1412		Aportaciones de servicio de salud	61,899.63	0.00	0.00	10,852.50	51,047.13	0.00
8221	N01130000	0302010102011101	1413		Aportaciones al sistema solidario de reparto	45,929.59	0.00	0.00	8,052.52	37,877.07	0.00
8221	N01130000	0302010102011101	1414		Aportaciones del sistema de capitalización individual	10,560.82	0.00	0.00	1,280.98	9,280.84	0.00
8221	N01130000	0302010102011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,416.49	0.00	0.00	949.58	4,466.91	0.00
8221	N01130000	0302010102011101	1416		Aportaciones para riesgo de trabajo	7,464.50	0.00	0.00	1,415.22	6,049.28	0.00
8221	N01130000	0302010102011101	1544		Dia del maestro y del servidor publico	2,440.36	0.00	0.00	0.00	2,440.36	0.00
8221	N01130000	0302010102011101	1595		Despensa	5,945.40	0.00	0.00	4,170.00	1,775.40	0.00
8221	N01130000	0302010102011501			Apoyos especiales a productores agrícolas	228,595.07	0.00	873.30	214,517.01	14,951.36	0.00
8221	N01130000	0302010102011501	1131		Sueldo base	209,389.75	0.00	559.80	209,949.55	0.00	0.00
8221	N01130000	0302010102011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8221	N01130000	0302010102011501	1546		Otros gastos derivados de convenio	10,825.34	0.00	0.00	1,972.67	8,852.67	0.00
8221	N01130000	0302010102011501	2111		Materiales y útiles de oficina	8,379.98	0.00	0.00	2,281.29	6,098.69	0.00
8221	N01130000	0302010202011501			Fomento a proyectos de producción rural	112,563.08	0.00	7.94	91,586.62	20,984.40	0.00
8221	N01130000	0302010202011501	2111		Materiales y útiles de oficina	5,473.08	0.00	0.00	3,069.87	2,403.21	0.00
8221	N01130000	0302010202011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	5,388.81	611.19	0.00
8221	N01130000	0302010202011501	2711		Vestuario y uniformes	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	N01130000	0302010202011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	43,120.00	0.00	7.94	43,127.94	0.00	0.00
8221	N01130000	0302010202011501	3612		Publicaciones oficiales y de información en general para difusión	7,970.00	0.00	0.00	0.00	7,970.00	0.00
8221	N01130000	0302010202011501	3822		Espectáculos cívicos y culturales	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	N01130000	0302010301051101			Desarrollo de capacidades pecuarias	94,071.49	0.00	93.69	74,428.63	19,736.55	0.00
8221	N01130000	0302010301051101	1311		Prima por año de servicio	2,547.96	0.00	0.00	1,344.00	1,203.96	0.00
8221	N01130000	0302010301051101	1321		Prima vacacional	34,901.03	0.00	0.00	33,429.47	1,471.56	0.00
8221	N01130000	0302010301051101	1322		Aguinaldo	1,871.34	0.00	0.00	0.00	1,871.34	0.00
8221	N01130000	0302010301051101	1345		Gratificación	36,328.74	0.00	0.00	24,870.56	11,458.18	0.00
8221	N01130000	0302010301051101	1412		Aportaciones de servicio de salud	7,581.60	0.00	0.00	6,410.58	1,171.02	0.00
8221	N01130000	0302010301051101	1413		Aportaciones al sistema solidario de reparto	5,625.52	0.00	0.00	4,756.66	868.86	0.00
8221	N01130000	0302010301051101	1414		Aportaciones del sistema de capitalización individual	1,014.97	0.00	0.00	830.52	184.45	0.00
8221	N01130000	0302010301051101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	663.36	0.00	0.00	560.94	102.42	0.00
8221	N01130000	0302010301051101	1416		Aportaciones para riesgo de trabajo	742.21	0.00	93.69	835.90	0.00	0.00
8221	N01130000	0302010301051101	1544		Dia del maestro y del servidor publico	812.96	0.00	0.00	0.00	812.96	0.00
8221	N01130000	0302010301051101	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	N01130000	0302010301051501			Desarrollo de capacidades pecuarias	219,987.07	0.00	1,243.65	173,388.38	47,842.34	0.00
8221	N01130000	0302010301051501	1131		Sueldo base	38,345.48	0.00	1,243.65	38,645.32	943.81	0.00
8221	N01130000	0302010301051501	1546		Otros gastos derivados de convenio	3,487.45	0.00	0.00	431.00	3,056.45	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8221	N01130000	0302010301051501O1	2111		Materiales y útiles de oficina	5,954.14	0.00	0.00	4,562.56	1,391.58	0.00
8221	N01130000	0302010301051501O1	2161		Material y enseres de limpieza	500.00	0.00	0.00	0.00	500.00	0.00
8221	N01130000	0302010301051501O1	2531		Medicinas y productos farmacéuticos	130,000.00	0.00	0.00	129,729.50	270.50	0.00
8221	N01130000	0302010301051501O1	2541		Materiales, accesorios y suministros médicos	25,229.44	0.00	0.00	0.00	25,229.44	0.00
8221	N01130000	0302010301051501O1	2711		Vestuario y uniformes	8,370.56	0.00	0.00	0.00	8,370.56	0.00
8221	N01130000	0302010301051501O1	2721		Prendas de seguridad y protección personal	8,100.00	0.00	0.00	0.00	8,100.00	0.00
8221	N01146000				Desarrollo Agropecuario Rastro	1,930,128.99	0.00	117,998.41	1,700,058.55	348,068.85	0.00
8221	N01146000	0202060103031101O1			Coordinación para servicios de administración y mantenimiento de rastros	898,585.94	0.00	0.00	619,449.89	279,136.05	0.00
8221	N01146000	0202060103031101O1	1311		Prima por año de servicio	62,525.29	0.00	0.00	44,322.27	18,203.02	0.00
8221	N01146000	0202060103031101O1	1321		Prima vacacional	296,213.32	0.00	0.00	275,138.46	21,074.86	0.00
8221	N01146000	0202060103031101O1	1322		Aguinaldo	40,855.39	0.00	0.00	0.00	40,855.39	0.00
8221	N01146000	0202060103031101O1	1345		Gratificación	144,986.17	0.00	0.00	95,895.86	49,090.31	0.00
8221	N01146000	0202060103031101O1	1412		Aportaciones de servicio de salud	81,188.15	0.00	0.00	55,277.14	25,911.01	0.00
8221	N01146000	0202060103031101O1	1413		Aportaciones al sistema solidario de reparto	60,241.11	0.00	0.00	41,015.86	19,225.25	0.00
8221	N01146000	0202060103031101O1	1414		Aportaciones del sistema de capitalización individual	4,649.65	0.00	0.00	3,586.46	1,063.19	0.00
8221	N01146000	0202060103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,038.39	0.00	0.00	4,836.80	2,201.59	0.00
8221	N01146000	0202060103031101O1	1416		Aportaciones para riesgo de trabajo	8,320.17	0.00	0.00	7,207.04	1,113.13	0.00
8221	N01146000	0202060103031101O1	1544		Día del maestro y del servidor publico	62,572.90	0.00	0.00	0.00	62,572.90	0.00
8221	N01146000	0202060103031101O1	1595		Despensa	129,995.40	0.00	0.00	92,170.00	37,825.40	0.00
8221	N01146000	0202060103031501O1			Coordinación para servicios de administración y mantenimiento de rastros	1,031,541.05	0.00	117,998.41	1,080,606.86	68,932.60	0.00
8221	N01146000	0202060103031501O1	1131		Sueldo base	314,332.09	0.00	112,844.31	427,176.40	0.00	0.00
8221	N01146000	0202060103031501O1	1541		Becas para hijos de trabajadores sindicalizados	17,071.99	0.00	0.00	14,065.10	3,006.89	0.00
8221	N01146000	0202060103031501O1	1546		Otros gastos derivados de convenio	11,271.37	0.00	4,102.09	15,373.46	0.00	0.00
8221	N01146000	0202060103031501O1	2111		Materiales y útiles de oficina	3,722.78	0.00	0.00	2,329.00	1,393.78	0.00
8221	N01146000	0202060103031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,800.00	0.00	0.00	6,627.12	172.88	0.00
8221	N01146000	0202060103031501O1	2161		Material y enseres de limpieza	39,189.00	0.00	51.90	39,240.90	0.00	0.00
8221	N01146000	0202060103031501O1	2461		Material eléctrico y electrónico	10,587.00	0.00	0.00	0.00	10,587.00	0.00
8221	N01146000	0202060103031501O1	2491		Materiales de construcción	4,625.00	0.00	0.00	0.00	4,625.00	0.00
8221	N01146000	0202060103031501O1	2492		Estructuras y manufacturas para todo tipo de construcción	9,936.00	0.00	0.00	0.00	9,936.00	0.00
8221	N01146000	0202060103031501O1	2521		Plaguicidas, abonos y fertilizantes	18,970.00	0.00	0.00	18,606.40	363.60	0.00
8221	N01146000	0202060103031501O1	2541		Materiales, accesorios y suministros médicos	91,992.00	0.00	530.88	92,522.88	0.00	0.00
8221	N01146000	0202060103031501O1	2611		Combustibles, lubricantes y aditivos	5,435.00	0.00	0.00	0.00	5,435.00	0.00
8221	N01146000	0202060103031501O1	2711		Vestuario y uniformes	64,000.00	0.00	400.00	64,400.00	0.00	0.00
8221	N01146000	0202060103031501O1	2721		Prendas de seguridad y protección personal	108,160.14	0.00	0.00	108,160.14	0.00	0.00
8221	N01146000	0202060103031501O1	2911		Refacciones, accesorios y herramientas	42,580.77	0.00	69.23	42,650.00	0.00	0.00
8221	N01146000	0202060103031501O1	2921		Refacciones y accesorios menores de edificios	2,560.00	0.00	0.00	0.00	2,560.00	0.00
8221	N01146000	0202060103031501O1	2971		Artículos para la extinción de incendios	1,760.00	0.00	0.00	0.00	1,760.00	0.00
8221	N01146000	0202060103031501O1	3121		Gas	83,071.91	0.00	0.00	78,979.26	4,092.65	0.00
8221	N01146000	0202060103031501O1	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8221	N01146000	0202060103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	N01146000	0202060103031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	170,476.00	0.00	0.00	170,476.00	0.00	0.00
8221	O00120000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Administración y Desarrollo de Personal	231,894.15	0.00	72.20	170,712.82	61,253.53	0.00
8221	O00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	131,909.13	0.00	72.20	107,040.66	24,940.67	0.00
8221	O00120000	0105020501091101O1	1311		Prima por año de servicio	2,950.92	0.00	0.00	1,698.00	1,252.92	0.00
8221	O00120000	0105020501091101O1	1321		Prima vacacional	50,685.87	0.00	0.00	47,718.00	2,967.87	0.00
8221	O00120000	0105020501091101O1	1322		Aguinaldo	5,935.70	0.00	0.00	0.00	5,935.70	0.00
8221	O00120000	0105020501091101O1	1345		Gratificación	46,429.91	0.00	0.00	37,989.02	8,440.89	0.00
8221	O00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	10,088.94	0.00	0.00	8,185.78	1,903.16	0.00
8221	O00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	7,485.87	0.00	0.00	6,073.86	1,412.01	0.00
8221	O00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	992.73	0.00	0.00	812.34	180.39	0.00
8221	O00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	882.94	0.00	0.00	716.24	166.70	0.00
8221	O00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	995.22	0.00	72.20	1,067.42	0.00	0.00
8221	O00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	1,497.43	0.00	0.00	0.00	1,497.43	0.00
8221	O00120000	0105020501091101O1	1595		Despensa	3,963.60	0.00	0.00	2,780.00	1,183.60	0.00
8221	O00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	90,485.02	0.00	0.00	63,672.16	26,812.86	0.00
8221	O00120000	0105020501091501O1	1131		Sueldo base	67,089.44	0.00	0.00	52,675.40	14,414.04	0.00
8221	O00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	2,378.04	0.00	0.00	741.96	1,636.08	0.00
8221	O00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	11,141.64	0.00	0.00	2,620.19	8,521.45	0.00
8221	O00120000	0105020501091501O1	2111		Materiales y útiles de oficina	9,875.90	0.00	0.00	7,634.61	2,241.29	0.00
8221	O00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	9,500.00	0.00	0.00	0.00	9,500.00	0.00
8221	O00120000	0105020601021501O1	2112		Enseres de oficina	9,500.00	0.00	0.00	0.00	9,500.00	0.00
8221	O00150000				Educación Cultural y Bienestar Social Cultura	10,251,813.24	0.00	991,450.35	9,365,780.20	1,877,292.39	0.00
8221	O00150000	0103030101011101O1			Conservación, restauración y difusión del patrimonio cultural	902,642.13	0.00	0.00	602,913.40	299,728.73	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	000150000	0103030101011101	1311		Prima por año de servicio	32,545.26	0.00	0.00	15,958.00	16,587.26	0.00
8221	000150000	0103030101011101	1321		Prima vacacional	330,981.11	0.00	0.00	277,220.69	53,760.42	0.00
8221	000150000	0103030101011101	1322		Aguinaldo	55,900.44	0.00	0.00	0.00	55,900.44	0.00
8221	000150000	0103030101011101	1345		Gratificación	277,466.54	0.00	0.00	172,106.17	105,360.37	0.00
8221	000150000	0103030101011101	1412		Aportaciones de servicio de salud	81,663.82	0.00	0.00	57,271.93	24,391.89	0.00
8221	000150000	0103030101011101	1413		Aportaciones al sistema solidario de reparto	60,593.71	0.00	0.00	42,495.91	18,097.80	0.00
8221	000150000	0103030101011101	1414		Aportaciones del sistema de capitalización individual	11,448.04	0.00	0.00	7,311.21	4,136.83	0.00
8221	000150000	0103030101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,321.40	0.00	0.00	5,011.21	2,310.19	0.00
8221	000150000	0103030101011101	1416		Aportaciones para riesgo de trabajo	8,376.80	0.00	0.00	7,468.28	908.52	0.00
8221	000150000	0103030101011101	1544		Día del maestro y del servidor publico	10,581.61	0.00	0.00	0.00	10,581.61	0.00
8221	000150000	0103030101011101	1595		Despensa	25,763.40	0.00	0.00	18,070.00	7,693.40	0.00
8221	000150000	0103030101011501			Conservación, restauración y difusión del patrimonio cultural	488,782.52	0.00	263,542.52	721,659.75	30,665.29	0.00
8221	000150000	0103030101011501	1131		Sueldo base	283,261.09	0.00	115,660.14	398,921.23	0.00	0.00
8221	000150000	0103030101011501	1541		Becas para hijos de trabajadores sindicalizados	5,387.28	0.00	0.00	2,926.02	2,461.26	0.00
8221	000150000	0103030101011501	1546		Otros gastos derivados de convenio	36,430.42	0.00	82.13	36,512.55	0.00	0.00
8221	000150000	0103030101011501	2111		Materiales y útiles de oficina	20,000.00	0.00	0.00	10,638.13	9,361.87	0.00
8221	000150000	0103030101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	29,266.81	733.19	0.00
8221	000150000	0103030101011501	2161		Material y enseres de limpieza	65,000.00	0.00	0.00	65,000.00	0.00	0.00
8221	000150000	0103030101011501	2461		Material eléctrico y electrónico	29,000.00	0.00	0.00	29,000.00	0.00	0.00
8221	000150000	0103030101011501	2491		Materiales de construcción	192.57	0.00	0.00	0.00	192.57	0.00
8221	000150000	0103030101011501	2741		Productos textiles	12,701.28	0.00	0.00	0.00	12,701.28	0.00
8221	000150000	0103030101011501	2911		Refacciones, accesorios y herramientas	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	000150000	0103030101011501	2921		Refacciones y accesorios menores de edificios	215.12	0.00	0.00	0.00	215.12	0.00
8221	000150000	0103030101011501	3822		Espectáculos cívicos y culturales	1,594.78	0.00	147,800.25	149,395.01	0.00	0.00
8221	000150000	0204020101011101			Servicios culturales	3,320,862.80	0.00	41,859.05	2,375,572.16	986,949.69	0.00
8221	000150000	0204020101011101	1311		Prima por año de servicio	41,682.31	0.00	0.00	15,876.00	25,786.31	0.00
8221	000150000	0204020101011101	1321		Prima vacacional	1,020,564.02	0.00	31,434.79	1,051,998.81	0.00	0.00
8221	000150000	0204020101011101	1322		Aguinaldo	332,700.95	0.00	0.00	0.00	332,700.95	0.00
8221	000150000	0204020101011101	1345		Gratificación	1,216,040.73	0.00	0.00	880,698.55	335,342.18	0.00
8221	000150000	0204020101011101	1412		Aportaciones de servicio de salud	333,633.01	0.00	0.00	195,323.18	138,309.83	0.00
8221	000150000	0204020101011101	1413		Aportaciones al sistema solidario de reparto	247,553.89	0.00	0.00	144,930.28	102,623.61	0.00
8221	000150000	0204020101011101	1414		Aportaciones del sistema de capitalización individual	55,572.86	0.00	0.00	33,134.58	22,438.28	0.00
8221	000150000	0204020101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,966.72	0.00	10,224.26	21,190.98	0.00	0.00
8221	000150000	0204020101011101	1416		Aportaciones para riesgo de trabajo	35,186.71	0.00	0.00	25,469.78	9,716.93	0.00
8221	000150000	0204020101011101	1544		Día del maestro y del servidor publico	9,191.00	0.00	0.00	0.00	9,191.00	0.00
8221	000150000	0204020101011101	1595		Despensa	17,790.80	0.00	0.00	6,950.00	10,840.80	0.00
8221	000150000	0204020101011501			Servicios culturales	3,343,439.49	0.00	414,957.50	3,631,067.85	127,329.14	0.00
8221	000150000	0204020101011501	1131		Sueldo base	718,682.79	0.00	413,879.00	1,132,561.79	0.00	0.00
8221	000150000	0204020101011501	1211		Honorarios asimilables al salario	136,308.04	0.00	650.04	136,958.08	0.00	0.00
8221	000150000	0204020101011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	428.46	428.46	0.00	0.00
8221	000150000	0204020101011501	1546		Otros gastos derivados de convenio	28,758.09	0.00	0.00	2,751.84	26,006.85	0.00
8221	000150000	0204020101011501	2111		Materiales y útiles de oficina	17,495.20	0.00	0.00	6,208.25	11,286.95	0.00
8221	000150000	0204020101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	50,000.00	0.00	0.00	46,489.41	3,510.59	0.00
8221	000150000	0204020101011501	2211		Productos alimenticios para personas	41,000.00	0.00	0.00	41,000.00	0.00	0.00
8221	000150000	0204020101011501	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	000150000	0204020101011501	2461		Material eléctrico y electrónico	160,000.00	0.00	0.00	157,930.26	2,069.75	0.00
8221	000150000	0204020101011501	2491		Materiales de construcción	75,000.00	0.00	0.00	51,651.00	23,349.00	0.00
8221	000150000	0204020101011501	2721		Prendas de seguridad y protección personal	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	000150000	0204020101011501	2971		Artículos para la extinción de incendios	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	000150000	0204020101011501	2992		Otros enseres	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	000150000	0204020101011501	3471		Fletes y maniobras	104,160.00	0.00	0.00	104,160.00	0.00	0.00
8221	000150000	0204020101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	000150000	0204020101011501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	106.00	0.00	0.00	0.00	106.00	0.00
8221	000150000	0204020101011501	3822		Espectáculos cívicos y culturales	1,905,928.77	0.00	0.00	1,905,928.77	0.00	0.00
8221	000150000	0204020101011501	3922		Otros impuestos y derechos	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	000150000	0204020102011101			Difusión de la cultura	842,253.61	0.00	133,441.18	668,146.88	307,547.91	0.00
8221	000150000	0204020102011101	1311		Prima por año de servicio	56,283.64	0.00	0.00	30,247.00	26,036.64	0.00
8221	000150000	0204020102011101	1321		Prima vacacional	388,328.30	0.00	0.00	333,409.50	54,918.80	0.00
8221	000150000	0204020102011101	1322		Aguinaldo	103,018.22	0.00	0.00	0.00	103,018.22	0.00
8221	000150000	0204020102011101	1345		Gratificación	0.00	0.00	133,441.18	133,441.18	0.00	0.00
8221	000150000	0204020102011101	1412		Aportaciones de servicio de salud	107,891.80	0.00	0.00	65,058.58	42,833.02	0.00
8221	000150000	0204020102011101	1413		Aportaciones al sistema solidario de reparto	80,056.33	0.00	0.00	48,273.36	31,782.97	0.00
8221	000150000	0204020102011101	1414		Aportaciones del sistema de capitalización individual	5,951.92	0.00	0.00	3,230.74	2,721.18	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	000150000	0204020101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,439.67	0.00	0.00	5,692.88	3,746.99	0.00
8221	000150000	0204020101021101O1	1416		Aportaciones para riesgo de trabajo	11,309.85	0.00	0.00	8,483.84	2,826.01	0.00
8221	000150000	0204020101021101O1	1544		Día del maestro y del servidor publico	22,501.88	0.00	0.00	0.00	22,501.88	0.00
8221	000150000	0204020101021101O1	1595		Despensa	57,472.20	0.00	0.00	40,310.00	17,162.20	0.00
8221	000150000	0204020101021501O1			Difusión de la cultura	1,353,632.89	0.00	137,859.10	1,366,420.16	125,071.83	0.00
8221	000150000	0204020101021501O1	1131		Sueldo base	397,731.73	0.00	102,302.61	500,034.34	0.00	0.00
8221	000150000	0204020101021501O1	1541		Becas para hijos de trabajadores sindicalizados	30,098.36	0.00	0.00	6,614.94	23,483.42	0.00
8221	000150000	0204020101021501O1	1546		Otros gastos derivados de convenio	87,208.89	0.00	180.79	87,389.68	0.00	0.00
8221	000150000	0204020101021501O1	2111		Materiales y útiles de oficina	55,000.00	0.00	0.00	37,919.83	17,080.17	0.00
8221	000150000	0204020101021501O1	2161		Material y enseres de limpieza	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	000150000	0204020101021501O1	2461		Material eléctrico y electrónico	15,000.00	0.00	0.00	14,992.99	7.01	0.00
8221	000150000	0204020101021501O1	2471		Artículos metálicos para la construcción	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	000150000	0204020101021501O1	2491		Materiales de construcción	74,500.00	0.00	0.00	48,216.50	26,283.50	0.00
8221	000150000	0204020101021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	000150000	0204020101021501O1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	0204020101021501O1	2711		Vestuario y uniformes	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	000150000	0204020101021501O1	3591		Servicios de fumigación	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	000150000	0204020101021501O1	3612		Publicaciones oficiales y de información en general para difusión	389,445.41	0.00	0.00	373,227.88	16,217.53	0.00
8221	000150000	0204020101021501O1	3822		Espectáculos cívicos y culturales	14,848.30	0.00	35,351.70	50,000.00	0.00	0.00
8221	000150000	0204020101021501O1	3851		Gastos de representación	48,000.00	0.00	24.00	48,024.00	0.00	0.00
8221	000150000	0204020101021501O1	3992		Gastos de servicios menores	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	P00100000				ATENCIÓN CIUDADANA Secretaría Particular	3,949,739.46	0.00	581,964.26	2,209,664.49	2,322,039.23	0.00
8221	P00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	2,859,506.18	0.00	19,577.18	591,346.80	2,287,736.56	0.00
8221	P00100000	0105020501071101O1	1311		Prima por año de servicio	1,667.96	0.00	0.00	944.00	723.96	0.00
8221	P00100000	0105020501071101O1	1321		Prima vacacional	491,695.83	0.00	0.00	270,906.46	220,789.37	0.00
8221	P00100000	0105020501071101O1	1322		Aguinaldo	718,251.52	0.00	19,577.18	0.00	737,828.70	0.00
8221	P00100000	0105020501071101O1	1345		Gratificación	1,185,147.81	0.00	0.00	240,913.94	944,233.87	0.00
8221	P00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	218,977.57	0.00	0.00	38,195.22	180,782.35	0.00
8221	P00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	162,480.49	0.00	0.00	28,340.82	134,139.67	0.00
8221	P00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	33,392.65	0.00	0.00	2,333.58	31,059.07	0.00
8221	P00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	19,160.73	0.00	0.00	3,342.08	15,818.65	0.00
8221	P00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	25,970.35	0.00	0.00	4,980.70	20,989.65	0.00
8221	P00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	P00100000	0105020501071101O1	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	P00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	1,090,233.28	0.00	562,387.08	1,618,317.89	34,302.67	0.00
8221	P00100000	0105020501071501O1	1131		Sueldo base	484,687.68	0.00	0.00	484,687.68	0.00	0.00
8221	P00100000	0105020501071501O1	1211		Honorarios asimilables al salario	324,190.36	0.00	562,387.08	886,577.44	0.00	0.00
8221	P00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	3,335.38	0.00	0.00	658.66	2,676.72	0.00
8221	P00100000	0105020501071501O1	2111		Materiales y útiles de oficina	44,217.07	0.00	0.00	31,208.15	13,008.92	0.00
8221	P00100000	0105020501071501O1	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	47,800.00	0.00	0.00	46,385.76	1,414.24	0.00
8221	P00100000	0105020501071501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00100000	0105020501071501O1	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00100000	0105020501071501O1	2491		Materiales de construcción	581.89	0.00	0.00	0.00	581.89	0.00
8221	P00100000	0105020501071501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	P00100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	2,108.09	0.00	0.00	0.00	2,108.09	0.00
8221	P00100000	0105020501071501O1	2992		Otros enseres	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00100000	0105020501071501O1	3181		Servicio postal y telegráfico	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00100000	0105020501071501O1	3511		Reparación y mantenimiento de inmuebles	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	P00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	9,478.00	0.00	0.00	9,000.00	478.00	0.00
8221	P00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	22,834.81	0.00	0.00	22,800.00	34.81	0.00
8221	P00100000	0105020501071501O1	3851		Gastos de representación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	P00100000	0105020501071501O1	3922		Otros impuestos y derechos	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	P00100000	0105020501071501O1	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00111000				ATENCIÓN CIUDADANA Coordinación de Delegaciones	5,606,907.05	0.00	1,090,921.90	3,357,579.13	3,240,249.82	0.00
8221	P00111000	0103010102011101O1			Audiencia pública y consulta popular	4,157,740.87	0.00	0.00	1,183,132.08	2,974,608.79	0.00
8221	P00111000	0103010102011101O1	1311		Prima por año de servicio	45,805.94	0.00	0.00	9,794.00	36,011.94	0.00
8221	P00111000	0103010102011101O1	1321		Prima vacacional	819,676.04	0.00	0.00	535,303.75	284,372.29	0.00
8221	P00111000	0103010102011101O1	1322		Aguinaldo	639,627.56	0.00	0.00	0.00	639,627.56	0.00
8221	P00111000	0103010102011101O1	1345		Gratificación	1,530,822.82	0.00	0.00	405,695.21	1,134,127.61	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	P00111000	0103010102011101	1412		Aportaciones de servicio de salud	498,927.16	0.00	0.00	105,236.81	393,690.35	0.00
8221	P00111000	0103010102011101	1413		Aportaciones al sistema solidario de reparto	370,202.97	0.00	0.00	78,085.80	292,117.37	0.00
8221	P00111000	0103010102011101	1414		Aportaciones del sistema de capitalización individual	68,203.91	0.00	0.00	14,965.57	53,238.34	0.00
8221	P00111000	0103010102011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	70,656.47	0.00	0.00	9,208.27	61,448.20	0.00
8221	P00111000	0103010102011101	1416		Aportaciones para riesgo de trabajo	59,820.30	0.00	0.00	13,722.87	46,097.43	0.00
8221	P00111000	0103010102011101	1544		Día del maestro y del servidor publico	12,291.26	0.00	0.00	0.00	12,291.26	0.00
8221	P00111000	0103010102011101	1595		Despensa	32,706.44	0.00	0.00	11,120.00	21,586.44	0.00
8221	P00111000	0103010102011501			Audiencia pública y consulta popular	762,040.36	0.00	140,131.03	890,359.07	11,812.31	0.00
8221	P00111000	0103010102011501	1131		Sueldo base	580,310.66	0.00	73,597.32	653,907.98	0.00	0.00
8221	P00111000	0103010102011501	1211		Honorarios asimilables al salario	0.00	0.00	66,375.98	66,375.98	0.00	0.00
8221	P00111000	0103010102011501	1541		Becas para hijos de trabajadores sindicalizados	933.00	0.00	0.00	627.00	306.00	0.00
8221	P00111000	0103010102011501	1546		Otros gastos derivados de convenio	53,583.58	0.00	157.73	53,741.31	0.00	0.00
8221	P00111000	0103010102011501	2111		Materiales y útiles de oficina	10,213.11	0.00	0.00	3,858.96	6,354.15	0.00
8221	P00111000	0103010102011501	2112		Enseres de oficina	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	P00111000	0103010102011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	13,847.84	1,152.16	0.00
8221	P00111000	0103010102011501	2461		Material eléctrico y electrónico	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	P00111000	0103010102011501	2941		Refacciones y accesorios para equipo de computo	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	P00111000	0103010102011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	28,000.00	0.00	0.00	28,000.00	0.00	0.00
8221	P00111000	0103010102011501	3822		Espectáculos cívicos y culturales	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	P00111000	0103010102011501	3851		Gastos de representación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00111000	0103010102011501	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00111000	0103020101031101			Capacitación para el desarrollo de la cultura política	336,760.72	0.00	6,437.00	112,755.88	232,441.84	0.00
8221	P00111000	0103020101031101	1311		Prima por año de servicio	39,344.92	0.00	0.00	1,936.00	37,408.92	0.00
8221	P00111000	0103020101031101	1321		Prima vacacional	74,693.31	0.00	0.00	52,186.26	22,507.05	0.00
8221	P00111000	0103020101031101	1322		Aguinaldo	3,994.47	0.00	0.00	0.00	3,994.47	0.00
8221	P00111000	0103020101031101	1345		Gratificación	135,104.38	0.00	0.00	29,272.10	105,832.28	0.00
8221	P00111000	0103020101031101	1412		Aportaciones de servicio de salud	24,737.02	0.00	0.00	10,758.66	13,978.36	0.00
8221	P00111000	0103020101031101	1413		Aportaciones al sistema solidario de reparto	18,354.69	0.00	0.00	7,982.90	10,371.79	0.00
8221	P00111000	0103020101031101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,395.62	1,395.62	0.00	0.00
8221	P00111000	0103020101031101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,041.38	5,041.38	0.00	0.00
8221	P00111000	0103020101031101	1416		Aportaciones para riesgo de trabajo	2,753.88	0.00	0.00	1,402.96	1,350.92	0.00
8221	P00111000	0103020101031101	1544		Día del maestro y del servidor publico	10,536.39	0.00	0.00	0.00	10,536.39	0.00
8221	P00111000	0103020101031101	1595		Despensa	29,241.66	0.00	0.00	2,780.00	26,461.66	0.00
8221	P00111000	0103020101031501			Capacitación para el desarrollo de la cultura política	121,152.00	0.00	944,353.87	1,057,763.04	7,742.83	0.00
8221	P00111000	0103020101031501	1131		Sueldo base	0.00	0.00	77,134.44	77,134.44	0.00	0.00
8221	P00111000	0103020101031501	1211		Honorarios asimilables al salario	0.00	0.00	17,542.72	17,542.72	0.00	0.00
8221	P00111000	0103020101031501	1546		Otros gastos derivados de convenio	0.00	0.00	2,278.71	2,278.71	0.00	0.00
8221	P00111000	0103020101031501	2111		Materiales y útiles de oficina	20,000.00	0.00	0.00	19,361.07	638.93	0.00
8221	P00111000	0103020101031501	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00111000	0103020101031501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	28,896.10	1,103.90	0.00
8221	P00111000	0103020101031501	2461		Material eléctrico y electrónico	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	P00111000	0103020101031501	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	P00111000	0103020101031501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	P00111000	0103020101031501	3822		Espectáculos cívicos y culturales	25,152.00	0.00	847,400.00	872,552.00	0.00	0.00
8221	P00111000	0103020101031501	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00111000	0204040101021501			Participación ciudadana	127,213.11	0.00	0.00	113,569.06	13,644.05	0.00
8221	P00111000	0204040101021501	2111		Materiales y útiles de oficina	17,213.11	0.00	0.00	9,721.22	7,491.89	0.00
8221	P00111000	0204040101021501	2112		Enseres de oficina	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	P00111000	0204040101021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	13,847.84	1,152.16	0.00
8221	P00111000	0204040101021501	2461		Material eléctrico y electrónico	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	P00111000	0204040101021501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	P00111000	0204040101021501	3822		Espectáculos cívicos y culturales	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	P00111000	0204040101021501	3851		Gastos de representación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00111000	0204040101021501	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	4,256,018.01	0.00	1,231,378.41	4,014,393.34	1,473,003.08	0.00
8221	P00112000	0103010101011101			Relaciones públicas	529,266.01	0.00	0.00	88,092.34	541,173.67	0.00
8221	P00112000	0103010101011101	1321		Prima vacacional	112,233.92	0.00	0.00	43,873.38	68,360.54	0.00
8221	P00112000	0103010101011101	1322		Aguinaldo	148,885.59	0.00	0.00	0.00	148,885.59	0.00
8221	P00112000	0103010101011101	1345		Gratificación	207,937.96	0.00	0.00	29,571.16	178,366.80	0.00
8221	P00112000	0103010101011101	1412		Aportaciones de servicio de salud	76,304.71	0.00	0.00	7,200.02	69,104.69	0.00
8221	P00112000	0103010101011101	1413		Aportaciones al sistema solidario de reparto	56,617.83	0.00	0.00	5,342.42	51,275.41	0.00
8221	P00112000	0103010101011101	1414		Aportaciones del sistema de capitalización individual	11,156.73	0.00	0.00	536.48	10,620.25	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	P00112000	0103010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,678.68	0.00	0.00	630.00	6,048.68	0.00
8221	P00112000	0103010101011101 01	1416		Aportaciones para riesgo de trabajo	9,452.59	0.00	0.00	938.88	8,513.71	0.00
8221	P00112000	0103010101011501 01			Relaciones públicas	550,070.20	0.00	580,211.48	1,108,538.09	21,743.59	0.00
8221	P00112000	0103010101011501 01	1131		Sueldo base	338,928.72	0.00	569,086.76	908,015.48	0.00	0.00
8221	P00112000	0103010101011501 01	1211		Honorarios asimilables al salario	168,991.00	0.00	11,124.72	180,115.72	0.00	0.00
8221	P00112000	0103010101011501 01	2111		Materiales y útiles de oficina	10,953.56	0.00	0.00	7,131.98	3,821.58	0.00
8221	P00112000	0103010101011501 01	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00112000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,000.00	0.00	0.00	10,874.91	1,125.09	0.00
8221	P00112000	0103010101011501 01	2461		Material eléctrico y electrónico	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	P00112000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	196.92	0.00	0.00	0.00	196.92	0.00
8221	P00112000	0103010101011501 01	3822		Espectáculos cívicos y culturales	5,000.00	0.00	0.00	2,400.00	2,600.00	0.00
8221	P00112000	0103010101011501 01	3851		Gastos de representación	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	P00112000	0103010102011101 01			Audiencia pública y consulta popular	883,137.97	0.00	4,664.62	617,929.72	269,872.87	0.00
8221	P00112000	0103010102011101 01	1311		Prima por año de servicio	5,670.56	0.00	533.44	6,204.00	0.00	0.00
8221	P00112000	0103010102011101 01	1321		Prima vacacional	258,294.06	0.00	3,676.49	261,970.55	0.00	0.00
8221	P00112000	0103010102011101 01	1322		Aguinaldo	76,988.62	0.00	0.00	0.00	76,988.62	0.00
8221	P00112000	0103010102011101 01	1345		Gratificación	341,924.60	0.00	168.64	220,226.90	121,866.34	0.00
8221	P00112000	0103010102011101 01	1412		Aportaciones de servicio de salud	75,869.31	0.00	148.40	57,522.66	18,495.05	0.00
8221	P00112000	0103010102011101 01	1413		Aportaciones al sistema solidario de reparto	73,824.49	0.00	110.18	42,681.75	31,252.92	0.00
8221	P00112000	0103010102011101 01	1414		Aportaciones del sistema de capitalización individual	12,197.84	0.00	27.47	7,059.71	5,165.60	0.00
8221	P00112000	0103010102011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,658.24	0.00	0.00	5,033.23	3,625.01	0.00
8221	P00112000	0103010102011101 01	1416		Aportaciones para riesgo de trabajo	10,630.09	0.00	0.00	7,500.92	3,129.17	0.00
8221	P00112000	0103010102011101 01	1544		Día del maestro y del servidor publico	2,515.14	0.00	0.00	0.00	2,515.14	0.00
8221	P00112000	0103010102011101 01	1595		Despensa	16,565.02	0.00	0.00	9,730.00	6,835.02	0.00
8221	P00112000	0103010102011501 01			Audiencia pública y consulta popular	678,134.37	0.00	64,852.95	708,213.82	34,773.50	0.00
8221	P00112000	0103010102011501 01	1131		Sueldo base	309,710.51	0.00	53,114.79	362,825.30	0.00	0.00
8221	P00112000	0103010102011501 01	1211		Honorarios asimilables al salario	158,131.68	0.00	11,124.72	169,256.40	0.00	0.00
8221	P00112000	0103010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	1,539.28	0.00	613.44	2,152.72	0.00	0.00
8221	P00112000	0103010102011501 01	1546		Otros gastos derivados de convenio	23,764.08	0.00	0.00	6,490.04	17,274.04	0.00
8221	P00112000	0103010102011501 01	2111		Materiales y útiles de oficina	33,988.82	0.00	0.00	28,638.43	5,350.39	0.00
8221	P00112000	0103010102011501 01	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00112000	0103010102011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	32,000.00	0.00	0.00	30,850.93	1,149.07	0.00
8221	P00112000	0103010102011501 01	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	P00112000	0103010102011501 01	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00112000	0103010102011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	P00112000	0103010102011501 01	3751		Gastos de alimentación en territorio nacional	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	P00112000	0103010102011501 01	3822		Espectáculos cívicos y culturales	31,000.00	0.00	0.00	31,000.00	0.00	0.00
8221	P00112000	0103010102011501 01	3851		Gastos de representación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00112000	0103010102011501 01	3922		Otros impuestos y derechos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	P00112000	0103010102011501 01	3992		Gastos de servicios menores	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	P00112000	0104010101031101 01			Cooperación internacional para el desarrollo del municipio	350,251.85	0.00	0.00	57,848.41	292,403.44	0.00
8221	P00112000	0104010101031101 01	1311		Prima por año de servicio	940.20	0.00	0.00	534.00	406.20	0.00
8221	P00112000	0104010101031101 01	1321		Prima vacacional	78,360.09	0.00	0.00	25,552.89	52,807.20	0.00
8221	P00112000	0104010101031101 01	1322		Aguinaldo	105,614.36	0.00	0.00	0.00	105,614.36	0.00
8221	P00112000	0104010101031101 01	1345		Gratificación	42,009.46	0.00	0.00	20,263.60	21,745.86	0.00
8221	P00112000	0104010101031101 01	1412		Aportaciones de servicio de salud	56,063.34	0.00	0.00	4,913.98	51,149.36	0.00
8221	P00112000	0104010101031101 01	1413		Aportaciones al sistema solidario de reparto	41,598.90	0.00	0.00	3,846.20	37,752.70	0.00
8221	P00112000	0104010101031101 01	1414		Aportaciones del sistema de capitalización individual	11,084.02	0.00	0.00	477.04	10,606.98	0.00
8221	P00112000	0104010101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,905.44	0.00	0.00	429.98	4,475.46	0.00
8221	P00112000	0104010101031101 01	1416		Aportaciones para riesgo de trabajo	6,962.04	0.00	0.00	640.72	6,321.32	0.00
8221	P00112000	0104010101031101 01	1544		Día del maestro y del servidor publico	732.20	0.00	0.00	0.00	732.20	0.00
8221	P00112000	0104010101031101 01	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	P00112000	0104010101031501 01			Cooperación internacional para el desarrollo del municipio	456,197.98	0.00	585,238.34	1,000,127.27	21,309.05	0.00
8221	P00112000	0104010101031501 01	1131		Sueldo base	308,785.91	0.00	516,456.84	825,242.75	0.00	0.00
8221	P00112000	0104010101031501 01	1211		Honorarios asimilables al salario	0.00	0.00	47,509.50	47,509.50	0.00	0.00
8221	P00112000	0104010101031501 01	1541		Becas para hijos de trabajadores sindicalizados	1,494.54	0.00	0.00	637.46	857.08	0.00
8221	P00112000	0104010101031501 01	1546		Otros gastos derivados de convenio	536.18	0.00	1,254.00	1,790.18	0.00	0.00
8221	P00112000	0104010101031501 01	2111		Materiales y útiles de oficina	26,173.35	0.00	0.00	14,999.17	11,174.18	0.00
8221	P00112000	0104010101031501 01	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00112000	0104010101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	27,000.00	0.00	0.00	26,330.21	669.79	0.00
8221	P00112000	0104010101031501 01	2461		Material eléctrico y electrónico	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	P00112000	0104010101031501 01	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00112000	0104010101031501 01	3363		Servicios de impresiones de documentos oficiales	2,848.00	0.00	0.00	0.00	2,848.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	P00112000	0104010101031501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00112000	0104010101031501O1	3612		Publicaciones oficiales y de información en general para difusión	29,000.00	0.00	18.00	29,018.00	0.00	0.00
8221	P00112000	0104010101031501O1	3721		Transportación aérea	20,452.92	0.00	0.00	19,800.00	652.92	0.00
8221	P00112000	0104010101031501O1	3751		Gastos de alimentación en territorio nacional	107.08	0.00	0.00	0.00	107.08	0.00
8221	P00112000	0104010101031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00112000	0104010101031501O1	3851		Gastos de representación	28,800.00	0.00	0.00	28,800.00	0.00	0.00
8221	P00112000	0104010101031501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00112000	0104010101031501O1	3992		Gastos de servicios menores	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	P00112000	0204040101021101O1			Participación ciudadana	402,147.94	0.00	0.00	131,735.51	270,412.43	0.00
8221	P00112000	0204040101021101O1	1311		Prima por año de servicio	1,762.96	0.00	0.00	904.00	858.96	0.00
8221	P00112000	0204040101021101O1	1321		Prima vacacional	105,630.38	0.00	0.00	64,031.37	41,599.01	0.00
8221	P00112000	0204040101021101O1	1322		Aguinaldo	22,579.22	0.00	0.00	0.00	22,579.22	0.00
8221	P00112000	0204040101021101O1	1345		Gratificación	186,664.04	0.00	0.00	39,552.30	147,111.74	0.00
8221	P00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	39,745.54	0.00	0.00	12,225.06	27,520.48	0.00
8221	P00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	29,491.25	0.00	0.00	9,071.00	20,420.25	0.00
8221	P00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	5,443.44	0.00	0.00	1,897.96	3,545.48	0.00
8221	P00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,478.03	0.00	0.00	1,069.66	2,408.37	0.00
8221	P00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	4,591.81	0.00	0.00	1,594.16	2,997.65	0.00
8221	P00112000	0204040101021101O1	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	P00112000	0204040101021101O1	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	P00112000	0204040101021501O1			Participación ciudadana	306,811.66	0.00	16,411.02	301,908.15	21,314.53	0.00
8221	P00112000	0204040101021501O1	1131		Sueldo base	190,491.10	0.00	0.00	190,491.10	0.00	0.00
8221	P00112000	0204040101021501O1	1211		Honorarios asimilables al salario	0.00	0.00	16,411.02	16,411.02	0.00	0.00
8221	P00112000	0204040101021501O1	1546		Otros gastos derivados de convenio	6,658.76	0.00	0.00	1,374.80	5,283.96	0.00
8221	P00112000	0204040101021501O1	2111		Materiales y útiles de oficina	27,509.83	0.00	0.00	21,973.03	5,536.80	0.00
8221	P00112000	0204040101021501O1	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	13,000.00	0.00	0.00	12,658.23	341.77	0.00
8221	P00112000	0204040101021501O1	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	P00112000	0204040101021501O1	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	P00112000	0204040101021501O1	3751		Gastos de alimentación en territorio nacional	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00112000	0204040101021501O1	3822		Espectáculos cívicos y culturales	25,152.00	0.00	0.00	25,000.00	152.00	0.00
8221	P00112000	0204040101021501O1	3851		Gastos de representación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	P00112000	0204040101021501O1	3922		Otros impuestos y derechos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	P00120000				ATENCIÓN CIUDADANA Administración y Desarrollo de Personal	1,831,271.67	0.00	0.00	874,037.07	957,234.60	0.00
8221	P00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,099,349.69	0.00	0.00	186,983.69	912,366.00	0.00
8221	P00120000	0105020501091101O1	1311		Prima por año de servicio	3,150.00	0.00	0.00	600.00	2,550.00	0.00
8221	P00120000	0105020501091101O1	1321		Prima vacacional	207,116.67	0.00	0.00	81,004.11	126,112.56	0.00
8221	P00120000	0105020501091101O1	1322		Aguinaldo	260,554.81	0.00	0.00	0.00	260,554.81	0.00
8221	P00120000	0105020501091101O1	1345		Gratificación	410,990.82	0.00	0.00	72,727.30	338,263.52	0.00
8221	P00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	103,036.43	0.00	0.00	15,390.82	87,645.61	0.00
8221	P00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	76,453.20	0.00	0.00	11,419.96	65,033.24	0.00
8221	P00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	16,516.37	0.00	0.00	2,487.90	14,028.47	0.00
8221	P00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,015.85	0.00	0.00	1,346.88	7,668.97	0.00
8221	P00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	12,515.74	0.00	0.00	2,006.92	10,508.82	0.00
8221	P00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	505,315.11	0.00	0.00	488,765.12	16,549.99	0.00
8221	P00120000	0105020501091501O1	1131		Sueldo base	414,011.00	0.00	0.00	414,011.00	0.00	0.00
8221	P00120000	0105020501091501O1	2111		Materiales y útiles de oficina	11,213.11	0.00	0.00	4,376.99	6,836.12	0.00
8221	P00120000	0105020501091501O1	2112		Enseres de oficina	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	P00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,377.13	622.87	0.00
8221	P00120000	0105020501091501O1	2461		Material eléctrico y electrónico	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	P00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	5,091.00	0.00	0.00	0.00	5,091.00	0.00
8221	P00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	41,000.00	0.00	0.00	41,000.00	0.00	0.00
8221	P00120000	0105020501091501O1	3851		Gastos de representación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00120000	0105020501091501O1	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	226,607.07	0.00	0.00	198,288.26	28,318.81	0.00
8221	P00120000	0105020601021501O1	2111		Materiales y útiles de oficina	38,217.07	0.00	0.00	26,210.24	12,006.83	0.00
8221	P00120000	0105020601021501O1	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	P00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	42,000.00	0.00	0.00	39,878.02	2,121.98	0.00
8221	P00120000	0105020601021501O1	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	P00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	P00120000	0105020601021501O1	3181		Servicio postal y telegráfico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	P00120000	0105020601021501O1	3511		Reparación y mantenimiento de inmuebles	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	47,390.00	0.00	0.00	47,200.00	190.00	0.00
8221	P00120000	0105020601021501O1	3721		Gastos de traslado por vía terrestre	5,000.00	0.00	0.00	5,000.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	P00120000	01050206010215010I	3751		Gastos de alimentación en territorio nacional	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00120000	01050206010215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00120000	01050206010215010I	3851		Gastos de representación	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	P00120000	01050206010215010I	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	P00120000	01050206010215010I	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00148000				ATENCIÓN CIUDADANA Servicio Militar Municipal	141,076.78	0.00	177,336.08	290,739.49	27,673.37	0.00
8221	P00148000	01050206040111010I			Simplificación y modernización de la administración pública	0.00	0.00	143,569.53	143,569.53	0.00	0.00
8221	P00148000	01050206040111010I	1311		Prima por año de servicio	0.00	0.00	4,768.00	4,768.00	0.00	0.00
8221	P00148000	01050206040111010I	1321		Prima vacacional	0.00	0.00	63,527.05	63,527.05	0.00	0.00
8221	P00148000	01050206040111010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00148000	01050206040111010I	1345		Gratificación	0.00	0.00	40,383.87	40,383.87	0.00	0.00
8221	P00148000	01050206040111010I	1412		Aportaciones de servicio de salud	0.00	0.00	13,668.46	13,668.46	0.00	0.00
8221	P00148000	01050206040111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,141.99	10,141.99	0.00	0.00
8221	P00148000	01050206040111010I	1414		Aportaciones del sistema de capitalizacion individual	0.00	0.00	1,151.86	1,151.86	0.00	0.00
8221	P00148000	01050206040111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,195.95	1,195.95	0.00	0.00
8221	P00148000	01050206040111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,782.35	1,782.35	0.00	0.00
8221	P00148000	01050206040111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00148000	01050206040111010I	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8221	P00148000	01050206040115010I			Simplificación y modernización de la administración publica	141,076.78	0.00	33,766.55	147,169.96	27,673.37	0.00
8221	P00148000	01050206040115010I	1131		Sueldo base	59,583.07	0.00	33,766.55	93,350.52	0.00	0.00
8221	P00148000	01050206040115010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00148000	01050206040115010I	1546		Otros gastos derivados de convenio	12,669.58	0.00	0.00	2,716.30	9,953.28	0.00
8221	P00148000	01050206040115010I	2111		Materiales y útiles de oficina	11,271.30	0.00	0.00	8,057.48	3,213.82	0.00
8221	P00148000	01050206040115010I	2112		Enseres de oficina	4,640.00	0.00	0.00	0.00	4,640.00	0.00
8221	P00148000	01050206040115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	9,645.66	354.34	0.00
8221	P00148000	01050206040115010I	2461		Material eléctrico y electrónico	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	P00148000	01050206040115010I	3612		Publicaciones oficiales y de información en general para difusión	7,411.93	0.00	0.00	0.00	7,411.93	0.00
8221	P00148000	01050206040115010I	3822		Espectáculos cívicos y culturales	15,500.00	0.00	0.00	15,400.00	100.00	0.00
8221	P00148000	01050206040115010I	3851		Gastos de representación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	P00148000	01050206040115010I	3992		Gastos de servicios menores	9,000.00	0.00	0.00	8,000.00	1,000.00	0.00
8221	Q00100000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Particular	2,556,742.46	0.00	196,216.29	2,597,842.94	155,115.81	0.00
8221	Q00100000	01050205010711010I			Planeación y evaluación para el desarrollo municipal	412,469.28	0.00	29,203.28	295,937.64	145,734.92	0.00
8221	Q00100000	01050205010711010I	1311		Prima por año de servicio	1,770.20	0.00	0.00	934.00	836.20	0.00
8221	Q00100000	01050205010711010I	1321		Prima vacacional	158,960.64	0.00	0.00	141,739.74	17,220.90	0.00
8221	Q00100000	01050205010711010I	1322		Aguinaldo	34,441.76	0.00	0.00	0.00	34,441.76	0.00
8221	Q00100000	01050205010711010I	1345		Gratificación	146,499.55	0.00	25,457.98	109,064.88	62,892.65	0.00
8221	Q00100000	01050205010711010I	1412		Aportaciones de servicio de salud	34,150.17	0.00	2,150.00	21,026.20	15,273.97	0.00
8221	Q00100000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	25,338.87	0.00	1,595.30	15,601.46	11,332.71	0.00
8221	Q00100000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	1,955.05	0.00	0.00	1,599.74	355.31	0.00
8221	Q00100000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,988.31	0.00	0.00	1,839.78	1,148.53	0.00
8221	Q00100000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	3,603.46	0.00	0.00	2,741.84	861.62	0.00
8221	Q00100000	01050205010711010I	1544		Día del maestro y del servidor publico	779.47	0.00	0.00	0.00	779.47	0.00
8221	Q00100000	01050205010711010I	1595		Despensa	1,981.80	0.00	0.00	1,390.00	591.80	0.00
8221	Q00100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	27,577.34	0.00	167,013.01	185,209.46	9,380.89	0.00
8221	Q00100000	01050205010715010I	1131		Sueldo base	0.00	0.00	160,241.42	160,241.42	0.00	0.00
8221	Q00100000	01050205010715010I	1211		Honorarios asimilables al salario	0.00	0.00	5,992.07	5,992.07	0.00	0.00
8221	Q00100000	01050205010715010I	1541		Becas para hijos de trabajadores sindicalizados	422.24	0.00	779.52	1,201.76	0.00	0.00
8221	Q00100000	01050205010715010I	1546		Otros gastos derivados de convenio	5,045.26	0.00	0.00	981.59	4,063.67	0.00
8221	Q00100000	01050205010715010I	2111		Materiales y útiles de oficina	5,109.84	0.00	0.00	135.72	4,974.12	0.00
8221	Q00100000	01050205010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	17,000.00	0.00	0.00	16,656.90	343.10	0.00
8221	Q00100000	01050205010725010Z			Planeación y evaluación para el desarrollo municipal	2,116,695.84	0.00	0.00	2,116,695.84	0.00	0.00
8221	Q00100000	01050205010725010Z	1131		Sueldo base	1,958,505.72	0.00	0.00	1,958,505.72	0.00	0.00
8221	Q00100000	01050205010725010Z	1211		Honorarios asimilables al salario	158,190.12	0.00	0.00	158,190.12	0.00	0.00
8221	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	91,387,647.47	0.00	8,046,953.64	92,645,335.96	6,789,265.15	0.00
8221	Q00104000	01070101010111010I			Operación y vigilancia para la seguridad y prevención del delito	10,287,899.40	0.00	89,563.72	4,069,912.12	6,307,551.00	0.00
8221	Q00104000	01070101010111010I	1311		Prima por año de servicio	0.00	0.00	7,793.00	7,793.00	0.00	0.00
8221	Q00104000	01070101010111010I	1321		Prima vacacional	398,073.73	0.00	63,609.68	461,683.41	0.00	0.00
8221	Q00104000	01070101010111010I	1322		Aguinaldo	75,420.72	0.00	7,048.58	0.00	82,469.30	0.00
8221	Q00104000	01070101010111010I	1345		Gratificación	450,829.38	0.00	1,950.80	357,078.61	95,501.57	0.00
8221	Q00104000	01070101010111010I	1412		Aportaciones de servicio de salud	4,451,532.90	0.00	2,590.48	1,567,881.52	2,886,241.78	0.00
8221	Q00104000	01070101010111010I	1413		Aportaciones al sistema solidario de reparto	3,303,055.91	0.00	1,922.06	1,163,375.34	2,141,602.63	0.00
8221	Q00104000	01070101010111010I	1414		Aportaciones del sistema de capitalización individual	710,289.78	0.00	479.20	166,272.02	544,496.96	0.00
8221	Q00104000	01070101010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	388,987.47	0.00	0.00	137,192.07	251,795.40	0.00
8221	Q00104000	01070101010111010I	1416		Aportaciones para riesgo de trabajo	509,909.51	0.00	0.00	204,466.15	305,443.36	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	Q00104000	0107010101011101	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011101	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8221	Q00104000	0107010101011101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501			Operación y vigilancia para la seguridad y prevención del delito	2,406,053.84	0.00	3,769,007.05	6,148,553.65	26,507.24	0.00
8221	Q00104000	0107010101011501	1131		Sueldo base	0.00	0.00	513,424.38	513,424.38	0.00	0.00
8221	Q00104000	0107010101011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8221	Q00104000	0107010101011501	1546		Otros gastos derivados de convenio	0.00	0.00	3,158.22	3,158.22	0.00	0.00
8221	Q00104000	0107010101011501	2111		Materiales y útiles de oficina	72,242.88	0.00	135.27	72,378.15	0.00	0.00
8221	Q00104000	0107010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	170,000.00	0.00	0.00	165,989.92	4,010.08	0.00
8221	Q00104000	0107010101011501	2161		Material y enseres de limpieza	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	Q00104000	0107010101011501	2211		Productos alimenticios para personas	290,000.00	0.00	0.00	290,000.00	0.00	0.00
8221	Q00104000	0107010101011501	2221		Equipamiento y enseres para animales	136,549.93	0.00	0.00	136,549.93	0.00	0.00
8221	Q00104000	0107010101011501	2222		Productos alimenticios para animales	0.00	0.00	2,235,653.00	2,235,653.00	0.00	0.00
8221	Q00104000	0107010101011501	2531		Medicinas y productos farmacéuticos	125,100.00	0.00	0.00	123,074.84	2,025.16	0.00
8221	Q00104000	0107010101011501	2541		Materiales, accesorios y suministros médicos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	Q00104000	0107010101011501	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,015,839.03	1,015,839.03	0.00	0.00
8221	Q00104000	0107010101011501	2961		Refacciones y accesorios menores para equipo de transporte	999,500.00	0.00	0.00	999,500.00	0.00	0.00
8221	Q00104000	0107010101011501	2971		Artículos para la extinción de incendios	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	Q00104000	0107010101011501	2992		Otros enseres	40,039.38	0.00	23.85	40,063.23	0.00	0.00
8221	Q00104000	0107010101011501	3251		Arrendamiento de vehículos	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	Q00104000	0107010101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501	3612		Publicaciones oficiales y de información en general para difusión	2,472.00	0.00	0.00	0.00	2,472.00	0.00
8221	Q00104000	0107010101011501	3781		Servicios integrales de traslado y viáticos	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	Q00104000	0107010101011501	3822		Espectáculos cívicos y culturales	424,149.65	0.00	0.00	424,149.65	0.00	0.00
8221	Q00104000	0107010101011501	3851		Gastos de representación	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	Q00104000	0107010101012501			Operación y vigilancia para la seguridad y prevención del delito	71,082,099.58	0.00	3,650,430.54	74,732,530.11	0.01	0.00
8221	Q00104000	0107010101012501	1131		Sueldo base	34,848,925.80	0.00	30,292.82	34,879,218.62	0.00	0.00
8221	Q00104000	0107010101012501	1311		Prima por año de servicio	609,304.22	0.00	200.00	609,504.22	0.00	0.00
8221	Q00104000	0107010101012501	1321		Prima vacacional	10,470,561.31	0.00	0.00	10,470,561.31	0.00	0.00
8221	Q00104000	0107010101012501	1322		Aguinaldo	5,884,525.31	0.00	0.00	5,884,525.31	0.00	0.00
8221	Q00104000	0107010101012501	1345		Gratificación	15,580,116.91	0.00	123,835.58	15,703,952.49	0.00	0.00
8221	Q00104000	0107010101012501	1595		Despensa	6,426.02	0.00	0.00	6,426.02	0.00	0.00
8221	Q00104000	0107010101012501	1711		Reconocimiento a servidores públicos	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
8221	Q00104000	0107010101012501	2611		Combustibles, lubricantes y aditivos	2,500,000.00	0.00	2,606,102.14	5,106,102.14	0.00	0.00
8221	Q00104000	0107010101012501	3271		Arrendamiento de activos intangibles	240.00	0.00	0.00	240.00	0.00	0.00
8221	Q00104000	0107010101012501	3391		Servicios profesionales	0.00	0.00	890,000.00	890,000.00	0.00	0.00
8221	Q00104000	0107010101012501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.01	0.00	0.00	0.00	0.01	0.00
8221	Q00104000	0107010101012501	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101012501			Operación y vigilancia para la seguridad y prevención del delito	140.20	0.00	0.00	0.00	140.20	0.00
8221	Q00104000	0107010101012501	2711		Vestuario y uniformes	66.33	0.00	0.00	0.00	66.33	0.00
8221	Q00104000	0107010101012501	2831		Prendas de protección	73.87	0.00	0.00	0.00	73.87	0.00
8221	Q00104000	0107010101012501	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101012501	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101012502			Operación y vigilancia para la seguridad y prevención del delito	2,161,828.93	0.00	38,862.87	2,200,575.87	115.93	0.00
8221	Q00104000	0107010101012502	2111		Materiales y útiles de oficina	72.00	0.00	0.00	0.00	72.00	0.00
8221	Q00104000	0107010101012502	2711		Vestuario y uniformes	43.92	0.00	0.00	0.00	43.92	0.00
8221	Q00104000	0107010101012502	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101012502	3341		Capacitación	572,136.86	0.00	38,862.87	610,999.73	0.00	0.00
8221	Q00104000	0107010101012502	3391		Servicios profesionales	1,589,576.15	0.00	0.00	1,589,576.14	0.01	0.00
8221	Q00104000	0107010101012502	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101012502	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010102021101			Sistemas de información, comunicación y tecnologías para la seguridad pública	218,738.93	0.00	7,347.60	185,012.59	41,073.94	0.00
8221	Q00104000	0107010102021101	1311		Prima por año de servicio	2,610.00	0.00	0.00	1,200.00	1,410.00	0.00
8221	Q00104000	0107010102021101	1321		Prima vacacional	82,490.07	0.00	7,347.80	89,837.87	0.00	0.00
8221	Q00104000	0107010102021101	1322		Aguinaldo	11,173.17	0.00	0.00	0.00	11,173.17	0.00
8221	Q00104000	0107010102021101	1345		Gratificación	75,710.13	0.00	0.00	61,943.96	13,766.17	0.00
8221	Q00104000	0107010102021101	1412		Aportaciones de seguridad social	23,605.62	0.00	0.00	15,873.48	7,732.14	0.00
8221	Q00104000	0107010102021101	1413		Aportaciones al sistema solidario de reparto	17,515.32	0.00	0.00	11,778.12	5,737.20	0.00
8221	Q00104000	0107010102021101	1414		Aportaciones del sistema de capitalización individual	1,125.07	0.00	0.00	920.56	204.51	0.00
8221	Q00104000	0107010102021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,065.62	0.00	0.00	1,388.92	676.70	0.00
8221	Q00104000	0107010102021101	1416		Aportaciones para riesgo de trabajo	2,443.93	0.00	0.00	2,068.88	374.05	0.00
8221	Q00104000	0107010102021501			Sistemas de información, comunicación y tecnologías para la seguridad pública	650,000.00	0.00	108,747.16	758,747.16	0.00	0.00
8221	Q00104000	0107010102021501	1131		Sueldo base	0.00	0.00	108,747.16	108,747.16	0.00	0.00
8221	Q00104000	0107010102021501	2461		Material eléctrico y electrónico	250,000.00	0.00	0.00	250,000.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	Q00104000	0107010101021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8221	Q00104000	0107010101021501O1	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101022501O2			Sistemas de información, comunicación y tecnologías para la seguridad pública	1,329,131.76	0.00	0.00	1,329,131.76	0.00	0.00
8221	Q00104000	0107010101022501O2	1131		Sueldo base	1,329,131.76	0.00	0.00	1,329,131.76	0.00	0.00
8221	Q00104000	0107010101031101O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	587,923.39	0.00	0.00	201,544.79	386,378.60	0.00
8221	Q00104000	0107010101031101O1	1311		Prima por año de servicio	2,355.00	0.00	0.00	1,350.00	1,005.00	0.00
8221	Q00104000	0107010101031101O1	1321		Prima vacacional	133,950.30	0.00	0.00	100,120.11	33,830.19	0.00
8221	Q00104000	0107010101031101O1	1322		Aguinaldo	57,183.52	0.00	0.00	0.00	57,183.52	0.00
8221	Q00104000	0107010101031101O1	1345		Gratificación	267,081.87	0.00	0.00	62,836.54	204,245.33	0.00
8221	Q00104000	0107010101031101O1	1412		Aportaciones de servicio de salud	60,670.87	0.00	0.00	17,827.18	42,843.69	0.00
8221	Q00104000	0107010101031101O1	1413		Aportaciones al sistema solidario de reparto	45,017.51	0.00	0.00	13,227.76	31,789.75	0.00
8221	Q00104000	0107010101031101O1	1414		Aportaciones del sistema de capitalización individual	9,224.53	0.00	0.00	2,298.64	6,925.89	0.00
8221	Q00104000	0107010101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,308.65	0.00	0.00	1,559.88	3,748.77	0.00
8221	Q00104000	0107010101031101O1	1416		Aportaciones para riesgo de trabajo	7,131.14	0.00	0.00	2,324.68	4,806.46	0.00
8221	Q00104000	0107010101031501O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,029,314.56	0.00	382,994.70	1,384,811.03	27,498.23	0.00
8221	Q00104000	0107010101031501O1	1131		Sueldo base	0.00	0.00	127,391.30	127,391.30	0.00	0.00
8221	Q00104000	0107010101031501O1	2111		Materiales y útiles de oficina	8,459.56	0.00	0.00	0.00	8,459.56	0.00
8221	Q00104000	0107010101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	17,000.00	0.00	0.00	16,502.73	497.27	0.00
8221	Q00104000	0107010101031501O1	2161		Material y enseres de limpieza	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	Q00104000	0107010101031501O1	2211		Productos alimenticios para personas	40,573.60	0.00	66.40	40,640.00	0.00	0.00
8221	Q00104000	0107010101031501O1	2541		Materiales, accesorios y suministros médicos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	Q00104000	0107010101031501O1	2971		Artículos para la extinción de incendios	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	Q00104000	0107010101031501O1	3121		Gas	41.40	0.00	0.00	0.00	41.40	0.00
8221	Q00104000	0107010101031501O1	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	255,537.00	255,537.00	0.00	0.00
8221	Q00104000	0107010101031501O1	3822		Espectáculos cívicos y culturales	914,748.00	0.00	0.00	914,748.00	0.00	0.00
8221	Q00104000	0107010101032501O2			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,634,516.88	0.00	0.00	1,634,516.88	0.00	0.00
8221	Q00104000	0107010101032501O2	1131		Sueldo base	1,634,516.88	0.00	0.00	1,634,516.88	0.00	0.00
8221	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	452,111.86	0.00	31,588.94	470,713.77	12,987.03	0.00
8221	Q00110000	0107040101011101O1			Acciones del programa nacional de seguridad pública	64,963.66	0.00	50.32	53,703.35	11,310.63	0.00
8221	Q00110000	0107040101011101O1	1311		Prima por año de servicio	990.00	0.00	0.00	450.00	540.00	0.00
8221	Q00110000	0107040101011101O1	1321		Prima vacacional	27,429.19	0.00	0.00	25,823.21	1,605.98	0.00
8221	Q00110000	0107040101011101O1	1322		Aguinaldo	3,211.93	0.00	0.00	0.00	3,211.93	0.00
8221	Q00110000	0107040101011101O1	1345		Gratificación	21,419.85	0.00	0.00	17,525.48	3,894.37	0.00
8221	Q00110000	0107040101011101O1	1412		Aportaciones de servicio de salud	5,996.50	0.00	0.00	4,906.42	1,090.08	0.00
8221	Q00110000	0107040101011101O1	1413		Aportaciones al sistema solidario de reparto	4,449.45	0.00	0.00	3,640.56	808.89	0.00
8221	Q00110000	0107040101011101O1	1414		Aportaciones del sistema de capitalización individual	352.62	0.00	0.00	288.52	64.10	0.00
8221	Q00110000	0107040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	524.60	0.00	0.00	429.32	95.28	0.00
8221	Q00110000	0107040101011101O1	1416		Aportaciones para riesgo de trabajo	589.52	0.00	50.32	639.84	0.00	0.00
8221	Q00110000	0107040101011501O1			Acciones del programa nacional de seguridad pública	1,676.40	0.00	31,538.62	31,538.62	1,676.40	0.00
8221	Q00110000	0107040101011501O1	1131		Sueldo base	0.00	0.00	31,538.62	31,538.62	0.00	0.00
8221	Q00110000	0107040101011501O1	2111		Materiales y útiles de oficina	1,676.40	0.00	0.00	0.00	1,676.40	0.00
8221	Q00110000	0107040101012501O2			Acciones del programa nacional de seguridad pública	385,471.80	0.00	0.00	385,471.80	0.00	0.00
8221	Q00110000	0107040101012501O2	1131		Sueldo base	385,471.80	0.00	0.00	385,471.80	0.00	0.00
8221	Q00112000				Seguridad Pública y Tránsito Participación Ciudadana	1,439,278.26	0.00	0.00	725,880.24	713,398.02	0.00
8221	Q00112000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	681,338.66	0.00	0.00	0.00	681,338.66	0.00
8221	Q00112000	0107010101071101O1	1311		Prima por año de servicio	7,513.96	0.00	0.00	0.00	7,513.96	0.00
8221	Q00112000	0107010101071101O1	1321		Prima vacacional	104,483.48	0.00	0.00	0.00	104,483.48	0.00
8221	Q00112000	0107010101071101O1	1322		Aguinaldo	143,654.85	0.00	0.00	0.00	143,654.85	0.00
8221	Q00112000	0107010101071101O1	1345		Gratificación	268,111.86	0.00	0.00	0.00	268,111.86	0.00
8221	Q00112000	0107010101071101O1	1412		Aportaciones de servicio de salud	67,611.90	0.00	0.00	0.00	67,611.90	0.00
8221	Q00112000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	50,168.07	0.00	0.00	0.00	50,168.07	0.00
8221	Q00112000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	9,001.35	0.00	0.00	0.00	9,001.35	0.00
8221	Q00112000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,916.16	0.00	0.00	0.00	5,916.16	0.00
8221	Q00112000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	8,423.43	0.00	0.00	0.00	8,423.43	0.00
8221	Q00112000	0107010101071101O1	1544		Dia del maestro y del servidor publico	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	Q00112000	0107010101071101O1	1595		Despensa	10,453.60	0.00	0.00	0.00	10,453.60	0.00
8221	Q00112000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	32,059.36	0.00	0.00	0.00	32,059.36	0.00
8221	Q00112000	0107010101071501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00112000	0107010101071501O1	1546		Otros gastos derivados de convenio	17,402.32	0.00	0.00	0.00	17,402.32	0.00
8221	Q00112000	0107010101071501O1	2111		Materiales y útiles de oficina	2,657.04	0.00	0.00	0.00	2,657.04	0.00
8221	Q00112000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	12,000.00	0.00	0.00	0.00	12,000.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	Q00112000	0107010107250102			Vinculación, participación, prevención y denuncia social	725,880.24	0.00	0.00	725,880.24	0.00	0.00
8221	Q00112000	0107010107250102	1131		Sueldo base	725,880.24	0.00	0.00	725,880.24	0.00	0.00
8221	Q00120000				SEGURIDAD PUBLICA Y TRANSITO Administración y Desarrollo de Personal	1,151,730.91	0.00	157,442.53	1,005,987.12	303,186.32	0.00
8221	Q00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	736,743.34	0.00	63,410.49	519,997.04	280,156.79	0.00
8221	Q00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	9,385.00	9,385.00	0.00	0.00
8221	Q00120000	0105020501091101O1	1321		Prima vacacional	187,045.97	0.00	54,025.49	241,071.46	0.00	0.00
8221	Q00120000	0105020501091101O1	1322		Aguinaldo	99,231.95	0.00	0.00	0.00	99,231.95	0.00
8221	Q00120000	0105020501091101O1	1345		Gratificación	292,263.80	0.00	0.00	160,053.64	132,209.96	0.00
8221	Q00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	84,548.54	0.00	0.00	46,334.90	18,213.64	0.00
8221	Q00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	47,895.75	0.00	0.00	34,380.44	13,515.31	0.00
8221	Q00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	9,015.76	0.00	0.00	6,165.12	2,850.64	0.00
8221	Q00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,847.39	0.00	0.00	4,054.34	1,593.05	0.00
8221	Q00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	6,500.29	0.00	0.00	6,042.14	458.15	0.00
8221	Q00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	6,757.89	0.00	0.00	0.00	6,757.89	0.00
8221	Q00120000	0105020501091101O1	1595		Despensa	17,836.20	0.00	0.00	12,510.00	5,326.20	0.00
8221	Q00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	279,847.85	0.00	94,032.04	381,103.27	12,776.62	0.00
8221	Q00120000	0105020501091501O1	1131		Sueldo base	204,067.35	0.00	93,917.55	297,984.90	0.00	0.00
8221	Q00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	12,224.18	0.00	0.00	4,953.32	7,270.86	0.00
8221	Q00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	41,446.48	0.00	114.49	41,560.97	0.00	0.00
8221	Q00120000	0105020501091501O1	2111		Materiales y útiles de oficina	5,109.84	0.00	0.00	0.00	5,109.84	0.00
8221	Q00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	17,000.00	0.00	0.00	16,604.08	395.92	0.00
8221	Q00120000	0105020501092501O2			Integración,seguimiento y control presupuestal del ayuntamiento	116,639.72	0.00	0.00	116,639.72	0.00	0.00
8221	Q00120000	0105020501092501O2	1311		Prima por año de servicio	116,639.72	0.00	0.00	116,639.72	0.00	0.00
8221	Q00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	18,500.00	0.00	0.00	8,247.09	10,252.91	0.00
8221	Q00120000	0105020601021501O1	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	Q00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,500.00	0.00	0.00	8,247.09	252.91	0.00
8221	Q00155000				Seguridad Pública y Tránsito Área Jurídica	1,389,606.25	0.00	38,430.88	1,171,203.40	256,833.73	0.00
8221	Q00155000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	227,568.44	0.00	0.00	75,941.12	151,627.32	0.00
8221	Q00155000	0103040101011101O1	1311		Prima por año de servicio	705.00	0.00	0.00	300.00	405.00	0.00
8221	Q00155000	0103040101011101O1	1321		Prima vacacional	56,401.66	0.00	0.00	34,027.42	22,374.24	0.00
8221	Q00155000	0103040101011101O1	1322		Aguinaldo	32,085.08	0.00	0.00	0.00	32,085.08	0.00
8221	Q00155000	0103040101011101O1	1345		Gratificación	89,129.15	0.00	0.00	27,984.22	61,144.93	0.00
8221	Q00155000	0103040101011101O1	1412		Aportaciones de servicio de salud	23,360.77	0.00	0.00	6,465.18	16,895.59	0.00
8221	Q00155000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	17,333.55	0.00	0.00	4,797.16	12,536.39	0.00
8221	Q00155000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	3,921.12	0.00	0.00	958.36	2,962.76	0.00
8221	Q00155000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,991.88	0.00	0.00	565.72	1,426.16	0.00
8221	Q00155000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	2,640.23	0.00	0.00	843.06	1,797.17	0.00
8221	Q00155000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	3,406.56	0.00	36,667.56	36,667.56	3,406.56	0.00
8221	Q00155000	0103040101011501O1	1131		Sueldo base	0.00	0.00	36,667.56	36,667.56	0.00	0.00
8221	Q00155000	0103040101011501O1	2111		Materiales y útiles de oficina	3,406.56	0.00	0.00	0.00	3,406.56	0.00
8221	Q00155000	0103040101012501O2			Fiscalización, control y evaluación interna de la gestión pública	600,582.00	0.00	0.00	600,582.00	0.00	0.00
8221	Q00155000	0103040101012501O2	1131		Sueldo base	600,582.00	0.00	0.00	600,582.00	0.00	0.00
8221	Q00155000	0103050101041101O1			Asesoría jurídica al ayuntamiento	331,573.56	0.00	1,671.88	246,445.58	86,799.85	0.00
8221	Q00155000	0103050101041101O1	1311		Prima por año de servicio	2,200.00	0.00	0.00	1,000.00	1,200.00	0.00
8221	Q00155000	0103050101041101O1	1321		Prima vacacional	115,278.64	0.00	1,671.88	116,948.52	0.00	0.00
8221	Q00155000	0103050101041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00155000	0103050101041101O1	1345		Gratificación	131,013.70	0.00	0.00	83,401.18	47,612.52	0.00
8221	Q00155000	0103050101041101O1	1412		Aportaciones de servicio de salud	39,125.25	0.00	0.00	21,024.68	18,100.57	0.00
8221	Q00155000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	29,030.79	0.00	0.00	15,600.30	13,430.49	0.00
8221	Q00155000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	7,237.97	0.00	0.00	3,889.80	3,348.37	0.00
8221	Q00155000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,423.50	0.00	0.00	1,839.66	1,583.84	0.00
8221	Q00155000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	4,265.70	0.00	0.00	2,741.64	1,524.06	0.00
8221	Q00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	225,950.24	0.00	91.42	211,041.66	15,000.00	0.00
8221	Q00155000	0103050101041501O1	1131		Sueldo base	210,950.24	0.00	91.42	211,041.66	0.00	0.00
8221	Q00155000	0103050101041501O1	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	Q00155000	0103050101042501O2			Asesoría jurídica al ayuntamiento	525.46	0.00	0.00	525.46	0.00	0.00
8221	Q00155000	0103050101042501O2	1131		Sueldo base	525.46	0.00	0.00	525.46	0.00	0.00
8221	Q00158000				Seguridad Pública y Tránsito TRANSITO	37,268,008.99	0.00	9,581,339.37	44,530,356.77	2,318,991.59	0.00
8221	Q00158000	0107010102041101O1			Mantenimiento a los dispositivos para el control del tránsito	6,959,108.43	0.00	3,716.21	4,751,342.71	2,211,481.93	0.00
8221	Q00158000	0107010102041101O1	1311		Prima por año de servicio	127,387.01	0.00	0.00	54,629.00	72,758.01	0.00
8221	Q00158000	0107010102041101O1	1321		Prima vacacional	2,360,146.22	0.00	0.00	2,147,851.39	212,294.83	0.00
8221	Q00158000	0107010102041101O1	1322		Aguinaldo	276,408.32	0.00	0.00	0.00	276,408.32	0.00
8221	Q00158000	0107010102041101O1	1345		Gratificación	3,093,291.34	0.00	0.00	1,637,062.60	1,456,228.74	0.00
8221	Q00158000	0107010102041101O1	1412		Aportaciones de servicio de salud	523,899.81	0.00	0.00	428,769.16	95,130.65	0.00

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MUNICIPIO TOLUCA 0101

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Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8221	Q00158000	01070101020411010I	1413		Aportaciones al sistema solidario de reparto	388,731.26	0.00	0.00	318,148.22	70,583.04	0.00
8221	Q00158000	01070101020411010I	1414		Aportaciones del sistema de capitalización individual	74,217.69	0.00	0.00	58,279.62	15,938.07	0.00
8221	Q00158000	01070101020411010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	40,603.92	0.00	0.00	39,567.76	1,036.16	0.00
8221	Q00158000	01070101020411010I	1416		Aportaciones para riesgo de trabajo	52,198.75	0.00	3,716.21	55,914.96	0.00	0.00
8221	Q00158000	01070101020411010I	1544		Día del maestro y del servidor publico	6,369.71	0.00	0.00	0.00	6,369.71	0.00
8221	Q00158000	01070101020411010I	1595		Despensa	15,854.40	0.00	0.00	11,120.00	4,734.40	0.00
8221	Q00158000	01070101020415010I			Mantenimiento a los dispositivos para el control del tránsito	987,978.64	0.00	9,577,623.16	10,458,092.14	107,509.66	0.00
8221	Q00158000	01070101020415010I	1131		Sueldo base	0.00	0.00	2,657,869.96	2,657,869.96	0.00	0.00
8221	Q00158000	01070101020415010I	1541		Becas para hijos de trabajadores sindicalizados	2,897.04	0.00	0.00	950.96	1,946.08	0.00
8221	Q00158000	01070101020415010I	1546		Otros gastos derivados de convenio	14,026.83	0.00	0.00	4,463.25	9,563.58	0.00
8221	Q00158000	01070101020415010I	2111		Materiales y útiles de oficina	125,054.77	0.00	10.16	125,064.93	0.00	0.00
8221	Q00158000	01070101020415010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	195,139.04	195,139.04	0.00	0.00
8221	Q00158000	01070101020415010I	2161		Material y enseres de limpieza	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	Q00158000	01070101020415010I	2461		Material eléctrico y electrónico	100,000.00	0.00	84.00	100,084.00	0.00	0.00
8221	Q00158000	01070101020415010I	2482		Material de señalización	0.00	0.00	251,720.00	251,720.00	0.00	0.00
8221	Q00158000	01070101020415010I	2491		Materiales de construcción	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	Q00158000	01070101020415010I	2541		Materiales, accesorios y suministros médicos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	Q00158000	01070101020415010I	2611		Combustibles, lubricantes y aditivos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	Q00158000	01070101020415010I	2711		Vestuario y uniformes	230,000.00	0.00	0.00	230,000.00	0.00	0.00
8221	Q00158000	01070101020415010I	2721		Prendas de seguridad y protección personal	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	Q00158000	01070101020415010I	2911		Refacciones, accesorios y herramientas	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	Q00158000	01070101020415010I	2941		Refacciones y accesorios para equipo de computo	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	Q00158000	01070101020415010I	2992		Otros enseres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	Q00158000	01070101020415010I	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	6,472,800.00	6,472,800.00	0.00	0.00
8221	Q00158000	01070101020415010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	130,000.00	0.00	0.00	130,000.00	0.00	0.00
8221	Q00158000	01070101020415010I	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	Q00158000	01070101020415010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00158000	01070101020415010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00158000	01070101020415010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00158000	01070101020425010Z			Mantenimiento a los dispositivos para el control del tránsito	29,320,921.92	0.00	0.00	29,320,921.92	0.00	0.00
8221	Q00158000	01070101020425010Z	1131		Sueldo base	29,320,921.92	0.00	0.00	29,320,921.92	0.00	0.00
8222					Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	103,010,330.71	0.00	253,794,400.66	319,069,325.11	37,735,415.26	0.00
8222	A00100000				Presidencia Secretaria Particular	5,446,739.00	0.00	6,000.00	5,452,739.00	0.00	0.00
8222	A00100000	01030101010115010I			Relaciones públicas	5,446,739.00	0.00	6,000.00	5,452,739.00	0.00	0.00
8222	A00100000	01030101010115010I	4411		Cooperaciones y ayudas	5,446,739.00	0.00	6,000.00	5,452,739.00	0.00	0.00
8222	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	0.00	0.00	204,289,914.27	204,289,914.27	0.00	0.00
8222	A00120000	01050205010915010I			Integración,seguimiento y control presupuestal del Ayuntamiento	0.00	0.00	16,383,260.20	16,383,260.20	0.00	0.00
8222	A00120000	01050205010915010I	4383		Subsidios y apoyos	0.00	0.00	16,383,260.20	16,383,260.20	0.00	0.00
8222	A00120000	01050205010925010Z			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	187,906,654.07	187,906,654.07	0.00	0.00
8222	A00120000	01050205010925010Z	4383		Subsidios y apoyos	0.00	0.00	187,906,654.07	187,906,654.07	0.00	0.00
8222	A00143000				Presidencia Atención a la Juventud	27,518.00	0.00	0.00	0.00	27,518.00	0.00
8222	A00143000	02060806020115010I			Expresión juvenil	27,518.00	0.00	0.00	0.00	27,518.00	0.00
8222	A00143000	02060806020115010I	4421		Becas	27,518.00	0.00	0.00	0.00	27,518.00	0.00
8222	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8222	A00152000	02060805010311010I			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8222	A00152000	02060805010311010I	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8222	A00152000	02060805010315010I			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8222	A00152000	02060805010315010I	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8222	E00100000				ADMINISTRACIÓN Secretaría Particular	3,536,323.20	0.00	0.00	3,536,323.20	0.00	0.00
8222	E00100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	3,536,323.20	0.00	0.00	3,536,323.20	0.00	0.00
8222	E00100000	01050205010715010I	4411		Cooperaciones y ayudas	2,346,323.20	0.00	0.00	2,346,323.20	0.00	0.00
8222	E00100000	01050205010715010I	4811		Donativos a instituciones sin fines de lucro	1,190,000.00	0.00	0.00	1,190,000.00	0.00	0.00
8222	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	43,555,765.18	0.00	0.00	43,555,765.18	0.00	0.00
8222	F00124000	02020101020211010I			Participación comunitaria para el mejoramiento urbano	43,555,765.18	0.00	0.00	43,555,765.18	0.00	0.00
8222	F00124000	02020101020211010I	4411		Cooperaciones y ayudas	43,555,765.18	0.00	0.00	43,555,765.18	0.00	0.00
8222	I01100000				Desarrollo Social Secretaría Particular	230,018.81	0.00	0.00	230,018.81	0.00	0.00
8222	I01100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	230,018.81	0.00	0.00	230,018.81	0.00	0.00
8222	I01100000	01050205010715010I	4411		Cooperaciones y ayudas	230,018.81	0.00	0.00	230,018.81	0.00	0.00
8222	I01107000				Desarrollo Social Urbanismo y Vivienda	3,209,944.21	0.00	0.00	3,209,944.21	0.00	0.00
8222	I01107000	02020501010115010I			Mejoramiento de la vivienda	3,209,944.21	0.00	0.00	3,209,944.21	0.00	0.00
8222	I01107000	02020501010115010I	4411		Cooperaciones y ayudas	3,209,944.21	0.00	0.00	3,209,944.21	0.00	0.00
8222	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8222	I01112000	02020201010211010I			Apoyo a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8222	I01112000	0202020101021101101	4422		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8222	I01141000				Desarrollo Social Educación	4,074,737.00	0.00	507,673.12	4,582,410.12	0.00	0.00
8222	I01141000	0205010101061501101			Apoyo municipal a la educacion basica	4,074,737.00	0.00	507,673.12	4,582,410.12	0.00	0.00
8222	I01141000	0205010101061501101	4411		Cooperaciones y ayudas	3,411,737.00	0.00	158,673.12	3,570,410.12	0.00	0.00
8222	I01141000	0205010101061501101	4421		Becas	663,000.00	0.00	349,000.00	1,012,000.00	0.00	0.00
8222	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	60,000.00	0.00	28,500.00	88,500.00	0.00	0.00
8222	I01151000	0206070101031501101			Proyectos de desarrollo en comunidades indígenas	60,000.00	0.00	28,500.00	88,500.00	0.00	0.00
8222	I01151000	0206070101031501101	4421		Becas	60,000.00	0.00	28,500.00	88,500.00	0.00	0.00
8222	I01153000				Desarrollo Social Atención a la Salud	7,620,879.79	0.00	0.00	7,620,879.79	0.00	0.00
8222	I01153000	0206050101021501101			Dotación alimenticia a población marginada	7,620,879.79	0.00	0.00	7,620,879.79	0.00	0.00
8222	I01153000	0206050101021501101	4412		Despensas	7,620,879.79	0.00	0.00	7,620,879.79	0.00	0.00
8222	L00115000				Tesorería Ingresos	35,095,414.52	0.00	26,309,131.91	23,699,649.17	37,707,897.26	0.00
8222	L00115000	0105020201011101101			Captación y recaudación de ingresos	252,864.72	0.00	22,273,450.58	22,344,243.17	181,872.13	0.00
8222	L00115000	0105020201011101101	4391		Subsidios por carga fiscal	0.00	0.00	22,272,997.58	22,272,997.58	0.00	0.00
8222	L00115000	0105020201011101101	4392		Devolución de ingresos indebidos	252,864.72	0.00	453.00	71,245.59	181,872.13	0.00
8222	L00115000	0105020201011201101			Captación y recaudación de ingresos	5,719,913.47	0.00	0.00	0.00	5,719,913.47	0.00
8222	L00115000	0105020201011201101	4392		Devolución de ingresos indebidos	5,719,913.47	0.00	0.00	0.00	5,719,913.47	0.00
8222	L00115000	0105020201012501101			Captación y recaudación de ingresos	1,333,467.37	0.00	0.00	8,109.00	1,325,358.37	0.00
8222	L00115000	0105020201012501101	4392		Devolución de ingresos indebidos	1,333,467.37	0.00	0.00	8,109.00	1,325,358.37	0.00
8222	L00115000	0105020201012502101			Captación y recaudación de ingresos	263.60	0.00	0.00	0.00	263.60	0.00
8222	L00115000	0105020201012502101	4392		Devolución de ingresos indebidos	263.60	0.00	0.00	0.00	263.60	0.00
8222	L00115000	0105020201012502102			Captación y recaudación de ingresos	2,069.89	0.00	4,035,681.33	1,347,297.00	2,690,454.22	0.00
8222	L00115000	0105020201012502102	4392		Devolución de ingresos indebidos	2,069.89	0.00	4,035,681.33	1,347,297.00	2,690,454.22	0.00
8222	L00115000	0105020201012502103			Captación y recaudación de ingresos	877,652.98	0.00	0.00	0.00	877,652.98	0.00
8222	L00115000	0105020201012502103	4392		Devolución de ingresos indebidos	877,652.98	0.00	0.00	0.00	877,652.98	0.00
8222	L00115000	0105020201012502106			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	0105020201012502106	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	0105020201012502109			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	0105020201012502109	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	0105020201012502111			Captación y recaudación de ingresos	5,515.94	0.00	0.00	0.00	5,515.94	0.00
8222	L00115000	0105020201012502111	4392		Devolución de ingresos indebidos	5,515.94	0.00	0.00	0.00	5,515.94	0.00
8222	L00115000	0105020201012502113			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	0105020201012502113	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	0105020201012502117			Captación y recaudación de ingresos	0.17	0.00	0.00	0.00	0.17	0.00
8222	L00115000	0105020201012502117	4392		Devolución de ingresos indebidos	0.17	0.00	0.00	0.00	0.17	0.00
8222	L00115000	0105020201012601101			Captación y recaudación de ingresos	184,006.50	0.00	0.00	0.00	184,006.50	0.00
8222	L00115000	0105020201012601101	4392		Devolución de ingresos indebidos	184,006.50	0.00	0.00	0.00	184,006.50	0.00
8222	L00115000	0105020201012601102			Captación y recaudación de ingresos	26,722,859.88	0.00	0.00	0.00	26,722,859.88	0.00
8222	L00115000	0105020201012601102	4392		Devolución de ingresos indebidos	26,722,859.88	0.00	0.00	0.00	26,722,859.88	0.00
8222	L00115000	0105020201012601103			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	0105020201012601103	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00116000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00116000	0404010101012502113			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00116000	0404010101012502113	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00117000				Tesorería Presupuesto	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8222	L00117000	0402010101041101101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00117000	0402010101041101101	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00117000	0402010101041501101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8222	L00117000	0402010101041501101	4383		Subsidios y apoyos	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8222	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	9,143,781.36	9,143,781.36	0.00	0.00
8222	N01130000	0302010102011501101			Apoyos especiales a productores agrícolas	0.00	0.00	9,143,781.36	9,143,781.36	0.00	0.00
8222	N01130000	0302010102011501101	4411		Cooperaciones y ayudas	0.00	0.00	9,143,781.36	9,143,781.36	0.00	0.00
8222	O00150000				Educación Cultural y Bienestar Social Cultura	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8222	O00150000	0204020101011501101			Servicios culturales	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8222	O00150000	0204020101011501101	4421		Becas	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8222	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8222	Q00104000	0107010101011501101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8222	Q00104000	0107010101011501101	4521		Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8222	Q00104000	0107010101012501102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8222	Q00104000	0107010101012501102	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8223					Presupuesto de Egresos por Ejercer de Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8224					Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	26,957,473.97	0.00	297,882,568.66	305,129,543.60	19,710,499.03	0.00
8224	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8224	F00124000	0202010102022501101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8224	F00124000	0202010102022501101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8224	L00116000				Tesorería Egresos	26,957,473.97	0.00	294,292,047.02	301,539,021.96	19,710,499.03	0.00
8224	L00116000	04040101010110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	36,175,773.14	36,175,773.14	0.00	0.00
8224	L00116000	0404010101011101	9911		Por el ejercicio inmediato anterior	0.00	0.00	36,175,773.14	36,175,773.14	0.00	0.00
8224	L00116000	04040101010112101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	493,394.79	0.00	0.00	63,587.63	429,807.16	0.00
8224	L00116000	0404010101011201	9911		Por el ejercicio inmediato anterior	493,394.79	0.00	0.00	63,587.63	429,807.16	0.00
8224	L00116000	04040101010115101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	133,466,528.16	133,466,528.16	0.00	0.00
8224	L00116000	0404010101011501	9911		Por el ejercicio inmediato anterior	0.00	0.00	133,466,528.16	133,466,528.16	0.00	0.00
8224	L00116000	04040101010125101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	12,341,210.97	0.00	969,509.14	3,023,048.02	10,287,672.09	0.00
8224	L00116000	0404010101012501	9911		Por el ejercicio inmediato anterior	12,341,210.97	0.00	969,509.14	3,023,048.02	10,287,672.09	0.00
8224	L00116000	04040101010125102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	114,148,026.46	114,148,026.46	0.00	0.00
8224	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	0.00	0.00	114,148,026.46	114,148,026.46	0.00	0.00
8224	L00116000	04040101010125202			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	12,588,997.95	0.00	0.00	12,588,997.95	0.00	0.00
8224	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	12,588,997.95	0.00	0.00	12,588,997.95	0.00	0.00
8224	L00116000	04040101010125203			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	1,069,660.00	0.00	0.00	0.00	1,069,660.00	0.00
8224	L00116000	0404010101012503	9911		Por el ejercicio inmediato anterior	1,069,660.00	0.00	0.00	0.00	1,069,660.00	0.00
8224	L00116000	04040101010125206			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	110.14	0.00	0.00	0.00	110.14	0.00
8224	L00116000	0404010101012506	9911		Por el ejercicio inmediato anterior	110.14	0.00	0.00	0.00	110.14	0.00
8224	L00116000	04040101010125211			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	85,222.73	0.00	85,222.73	0.00
8224	L00116000	0404010101012521	9911		Por el ejercicio inmediato anterior	0.00	0.00	85,222.73	0.00	85,222.73	0.00
8224	L00116000	04040101010125213			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	9,028,743.81	2,073,060.60	6,955,683.21	0.00
8224	L00116000	0404010101012521	9911		Por el ejercicio inmediato anterior	0.00	0.00	9,028,743.81	2,073,060.60	6,955,683.21	0.00
8224	L00116000	04040101010125216			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	2,036.98	0.00	2,036.98	0.00
8224	L00116000	0404010101012521	9911		Por el ejercicio inmediato anterior	0.00	0.00	2,036.98	0.00	2,036.98	0.00
8224	L00116000	04040101010125217			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8224	L00116000	0404010101012521	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8224	L00116000	04040101010126101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	280,529.65	0.00	416,206.60	0.00	696,736.25	0.00
8224	L00116000	0404010101012601	9911		Por el ejercicio inmediato anterior	280,529.65	0.00	416,206.60	0.00	696,736.25	0.00
8224	L00116000	04040101010126102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	183,570.47	0.00	0.00	0.00	183,570.47	0.00
8224	L00116000	0404010101012610	9911		Por el ejercicio inmediato anterior	183,570.47	0.00	0.00	0.00	183,570.47	0.00
8224	L00116000	04040101010126103			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8224	L00116000	0404010101012601	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8224	L00116000	0404010101012601	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8224	L00117000				Tesorería Presupuesto	0.00	0.00	3,590,521.64	3,590,521.64	0.00	0.00
8224	L00117000	04010101020225010			Amortización de la deuda (capital)	0.00	0.00	3,164,801.34	3,164,801.34	0.00	0.00
8224	L00117000	0401010102022501	9111		Amortización de capital	0.00	0.00	3,164,801.34	3,164,801.34	0.00	0.00
8224	L00117000	0401010102032501			Costo financiero de la deuda (intereses)	0.00	0.00	425,720.30	425,720.30	0.00	0.00
8224	L00117000	0401010102032501	9211		Intereses de la deuda	0.00	0.00	425,720.30	425,720.30	0.00	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	247,644,770.06	0.00	2,913,418.02	158,496,562.68	92,061,625.40	0.00
8225	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	238,750,397.36	0.00	1,180,989.27	147,874,554.37	92,056,812.26	0.00
8225	F00124000	02020101020111010			Pavimentación de calles	2,389,515.81	0.00	0.00	0.00	2,389,515.81	0.00
8225	F00124000	0202010102011101	6122		Obra estatal o municipal	2,389,515.81	0.00	0.00	0.00	2,389,515.81	0.00
8225	F00124000	02020101020125010			Pavimentación de calles	15,079,414.14	0.00	0.00	8,879,134.74	6,200,279.40	0.00
8225	F00124000	0202010102012501	6122		Obra estatal o municipal	15,079,414.14	0.00	0.00	8,879,134.74	6,200,279.40	0.00
8225	F00124000	02020101020211010			Participación comunitaria para el mejoramiento urbano	148,983.12	0.00	0.00	0.00	148,983.12	0.00
8225	F00124000	0202010102021101	6122		Obra estatal o municipal	148,983.12	0.00	0.00	0.00	148,983.12	0.00
8225	F00124000	02020101020215010			Participación comunitaria para el mejoramiento urbano	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8225	F00124000	0202010102021501	6122		Obra estatal o municipal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8225	F00124000	02020101020225010			Participación comunitaria para el mejoramiento urbano	79,044,929.30	0.00	0.00	40,669,218.47	38,375,710.83	0.00
8225	F00124000	0202010102022501	6122		Obra estatal o municipal	79,044,929.30	0.00	0.00	40,669,218.47	38,375,710.83	0.00
8225	F00124000	02020101020311010			Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0202010102031101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	02020101020325010			Guarniciones y banquetas	158,925.31	0.00	0.00	144,234.31	14,691.00	0.00
8225	F00124000	0202010102032501	6122		Obra estatal o municipal	158,925.31	0.00	0.00	144,234.31	14,691.00	0.00
8225	F00124000	02020101020411010			Construcción y remodelación de plazas cívicas y jardines	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
8225	F00124000	0202010102041101	6122		Obra estatal o municipal	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
8225	F00124000	02020101020425020			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0202010102042502	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	02020101030111010			Construcción de vialidades urbanas	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
8225	F00124000	0202010103011101	6122		Obra estatal o municipal	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
8225	F00124000	02020101030211010			Rehabilitación de vialidades urbanas	12,419,499.62	0.00	0.00	9,475,061.21	2,944,438.41	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8225	F00124000	02020101030211 0101	6159		Reparacion y mantenimiento de vialidades y alumbrado	12,419,499.62	0.00	0.00	9,475,061.21	2,944,438.41	0.00
8225	F00124000	02020101030215 0101			Rehabilitación de vialidades urbanas	61,912,211.53	0.00	0.00	61,912,211.53	0.00	0.00
8225	F00124000	02020101030215 0101	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	889,720.00	0.00	0.00	889,720.00	0.00	0.00
8225	F00124000	02020101030215 0101	6159		Reparacion y mantenimiento de vialidades y alumbrado	61,022,491.53	0.00	0.00	61,022,491.53	0.00	0.00
8225	f00124000	02020101030225 0213			Rehabilitación de vialidades urbanas	5,963,371.57	0.00	1,180,969.27	7,144,340.84	0.00	0.00
8225	f00124000	02020101030225 0213	6159		Reparacion y mantenimiento de vialidades y alumbrado	5,963,371.57	0.00	1,180,969.27	7,144,340.84	0.00	0.00
8225	F00124000	02020101030225 0218			Rehabilitación de vialidades urbanas	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
8225	F00124000	02020101030225 0218	6159		Reparacion y mantenimiento de vialidades y alumbrado	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
8225	F00124000	02020101030226 0101			Rehabilitación de vialidades urbanas	15,249,093.42	0.00	0.00	9,171,048.18	6,078,045.24	0.00
8225	F00124000	02020101030226 0101	6159		Reparacion y mantenimiento de vialidades y alumbrado	15,249,093.42	0.00	0.00	9,171,048.18	6,078,045.24	0.00
8225	F00124000	02020101040111 0101			Construcción y ampliación de edificaciones urbanas	2,795,665.50	0.00	0.00	0.00	2,795,665.50	0.00
8225	F00124000	02020101040111 0101	6122		Obra estatal o municipal	2,795,665.50	0.00	0.00	0.00	2,795,665.50	0.00
8225	F00124000	02020101040125 0101			Construcción y ampliación de edificaciones urbanas	11,587,305.44	0.00	0.00	5,432,675.96	6,154,629.48	0.00
8225	F00124000	02020101040125 0101	6122		Obra estatal o municipal	11,587,305.44	0.00	0.00	5,432,675.96	6,154,629.48	0.00
8225	F00124000	02020101040125 0101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8225	f00124000	02020101050311 0101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8225	f00124000	02020101050311 0101	6123		Supervisión y control de la obra publica	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	02020501010125 0101			Mejoramiento de la vivienda	14,001,482.60	0.00	0.00	4,046,629.13	9,954,853.47	0.00
8225	F00124000	02020501010125 0101	6211		Edificación habitacional	14,001,482.60	0.00	0.00	4,046,629.13	9,954,853.47	0.00
8225	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8225	H00126000	02010101010226 0101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8225	H00126000	02010101010226 0101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	H00126000	02010101010226 0101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8225	H00127000				Servicios Públicos Alumbrado Público	8,142,892.70	0.00	1,732,448.75	9,870,326.31	4,813.14	0.00
8225	H00127000	02020401020115 0101			Alumbrado público	4,086,880.00	0.00	1,732,448.75	5,819,328.75	0.00	0.00
8225	H00127000	02020401020115 0101	6159		Reparacion y mantenimiento de vialidades y alumbrado	4,086,880.00	0.00	1,732,448.75	5,819,328.75	0.00	0.00
8225	H00127000	02020401020126 0101			Alumbrado público	4,055,812.70	0.00	0.00	4,050,999.56	4,813.14	0.00
8225	H00127000	02020401020126 0101	6159		Reparacion y mantenimiento de vialidades y alumbrado	4,055,812.70	0.00	0.00	4,050,999.56	4,813.14	0.00
8225	H00127000	03030501010325 0101			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8225	H00127000	03030501010325 0101	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8225	I01107000				Desarrollo Social Urbanismo y Vivienda	751,680.00	0.00	0.00	751,680.00	0.00	0.00
8225	I01107000	02020501010125 0101			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8225	I01107000	02020501010125 0101	6128		Apoyos a obras de bienestar social	0.00	0.00	0.00	0.00	0.00	0.00
8225	i01107000	02020501010125 0211			Mejoramiento de la vivienda	751,680.00	0.00	0.00	751,680.00	0.00	0.00
8225	I01107000	02020501010125 0211	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	i01107000	02020501010125 0211	6128		Apoyos a obras de bienestar social	751,680.00	0.00	0.00	751,680.00	0.00	0.00
8226					Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	11,608,658.99	0.00	102,618.34	10,966,484.93	744,792.40	0.00
8226	A00143000				Presidencia Atención a la Juventud	585,400.00	0.00	63.20	559,423.30	26,039.90	0.00
8226	A00143000	01050205010715 0101			Planeación y evaluación para el desarrollo municipal	451,400.00	0.00	0.00	425,360.10	26,039.90	0.00
8226	A00143000	01050205010715 0101	5111		Muebles y enseres	26,039.90	0.00	0.00	0.00	26,039.90	0.00
8226	A00143000	01050205010715 0101	5151		Bienes informáticos	158,460.32	0.00	0.00	158,460.32	0.00	0.00
8226	A00143000	01050205010715 0101	5411		Vehículos y equipo de transporte terrestre	266,899.78	0.00	0.00	266,899.78	0.00	0.00
8226	A00143000	01050205010915 0101			Integración,seguimiento y control presupuestal del ayuntamiento	134,000.00	0.00	63.20	134,063.20	0.00	0.00
8226	A00143000	01050205010915 0101	5111		Muebles y enseres	43,030.20	0.00	33.00	43,063.20	0.00	0.00
8226	A00143000	01050205010915 0101	5151		Bienes informáticos	90,969.80	0.00	30.20	91,000.00	0.00	0.00
8226	A00152000				Presidencia Atención a la Mujer	630,000.00	0.00	0.00	620,000.00	10,000.00	0.00
8226	A00152000	01050206010215 0101			Selección, capacitación y desarrollo de personal	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	A00152000	01050206010215 0101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	A00152000	02060804010215 0101			Atención a víctimas por maltrato y abuso	620,000.00	0.00	0.00	620,000.00	0.00	0.00
8226	A00152000	02060804010215 0101	5111		Muebles y enseres	280,000.00	0.00	0.00	280,000.00	0.00	0.00
8226	A00152000	02060804010215 0101	5291		Otro equipo educacional y recreativo	340,000.00	0.00	0.00	340,000.00	0.00	0.00
8226	A01100000				Comunicación Social Secretaría Particular	170,585.00	0.00	55.46	170,640.46	0.00	0.00
8226	A01100000	01050205010715 0101			Planeación y evaluación para el desarrollo municipal	170,585.00	0.00	55.46	170,640.46	0.00	0.00
8226	A01100000	01050205010715 0101	5111		Muebles y enseres	68,953.00	0.00	55.46	69,008.46	0.00	0.00
8226	A01100000	01050205010715 0101	5231		Equipo de foto, cine y grabación	101,632.00	0.00	0.00	101,632.00	0.00	0.00
8226	A01103000				Comunicación Social Comunicación Social	477,848.00	0.00	0.00	476,088.00	1,760.00	0.00
8226	A01103000	01080301010315 0101			Difusión y communicación institucional	244,876.00	0.00	0.00	244,876.00	0.00	0.00
8226	A01103000	01080301010315 0101	5151		Bienes informáticos	244,876.00	0.00	0.00	244,876.00	0.00	0.00
8226	A01103000	01080501010315 0101			Innovación gubernamental con tecnologías de información	232,972.00	0.00	0.00	231,212.00	1,760.00	0.00
8226	A01103000	01080501010315 0101	5111		Muebles y enseres	99,436.00	0.00	0.00	99,436.00	0.00	0.00
8226	A01103000	01080501010315 0101	5141		Objetos de valor	131,776.00	0.00	0.00	131,776.00	0.00	0.00
8226	A01103000	01080501010315 0101	5191		Otros bienes muebles	1,760.00	0.00	0.00	0.00	1,760.00	0.00
8226	A01120000				Comunicación Social Administración y Desarrollo de Personal	195,718.00	0.00	0.00	188,680.00	7,038.00	0.00
8226	A01120000	01050205010915 0101			Integración,seguimiento y control presupuestal del ayuntamiento	192,199.00	0.00	0.00	188,680.00	3,519.00	0.00
8226	A01120000	01050205010915 0101	5151		Bienes informáticos	188,680.00	0.00	0.00	188,680.00	0.00	0.00
8226	A01120000	01050205010915 0101	5191		Otros bienes muebles	3,519.00	0.00	0.00	0.00	3,519.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8226	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	3,519.00	0.00	0.00	0.00	3,519.00	0.00
8226	A01120000	0105020601021501O1	5191		Otros bienes muebles	3,519.00	0.00	0.00	0.00	3,519.00	0.00
8226	A02102000				Derechos Humanos Derechos Humanos	100,000.00	0.00	1,771.40	88,000.00	13,771.40	0.00
8226	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	100,000.00	0.00	1,771.40	88,000.00	13,771.40	0.00
8226	A02102000	0102040101011501O1	5111		Muebles y enseres	13,771.40	0.00	0.00	0.00	13,771.40	0.00
8226	A02102000	0102040101011501O1	5151		Bienes informáticos	86,228.60	0.00	1,771.40	88,000.00	0.00	0.00
8226	E00100000				ADMINISTRACIÓN Secretaría Particular	131,307.00	0.00	241.08	131,548.08	0.00	0.00
8226	E00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	131,307.00	0.00	241.08	131,548.08	0.00	0.00
8226	E00100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00100000	0105020501071501O1	5151		Bienes informáticos	66,567.00	0.00	73.00	66,640.00	0.00	0.00
8226	E00100000	0105020501071501O1	5211		Equipos y aparatos audiovisuales	64,740.00	0.00	168.08	64,908.08	0.00	0.00
8226	E00114000				ADMINISTRACIÓN Control Patrimonial	370,000.00	0.00	90,348.95	460,348.95	0.00	0.00
8226	E00114000	0105020603011501O1			Control del patrimonio y normatividad	370,000.00	0.00	90,348.95	460,348.95	0.00	0.00
8226	E00114000	0105020603011501O1	5111		Muebles y enseres	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8226	E00114000	0105020603011501O1	5192		Otros equipos eléctricos y electrónicos de oficina	90,979.98	0.00	89,887.22	180,867.20	0.00	0.00
8226	E00114000	0105020603011501O1	5421		Carrocerías y remolques	90,000.02	0.00	340.98	90,341.00	0.00	0.00
8226	E00114000	0105020603011501O1	5671		Herramientas, maquina herramienta y equipo	40,000.00	0.00	39.38	40,039.38	0.00	0.00
8226	E00114000	0105020603011501O1	5692		Maquinaria y equipo diverso	69,020.00	0.00	81.37	69,101.37	0.00	0.00
8226	E00120000				Administración Administración y Desarrollo de Personal	181,666.00	0.00	11.16	161,677.16	20,000.00	0.00
8226	E00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	140,000.00	0.00	0.00	120,000.00	20,000.00	0.00
8226	E00120000	0105020501091501O1	5111		Muebles y enseres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	E00120000	0105020501091501O1	5151		Bienes informáticos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	E00120000	0105020501091501O1	5192		Otros equipos eléctricos y electrónicos de oficina	11,781.00	0.00	0.00	0.00	11,781.00	0.00
8226	E00120000	0105020501091501O1	5692		Maquinaria y equipo diverso	8,219.00	0.00	0.00	0.00	8,219.00	0.00
8226	E00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	41,666.00	0.00	11.16	41,677.16	0.00	0.00
8226	E00120000	0105020601021501O1	5111		Muebles y enseres	41,666.00	0.00	11.16	41,677.16	0.00	0.00
8226	E00137000				Administración Simplificación Administrativa	330,000.00	0.00	0.00	330,000.00	0.00	0.00
8226	E00137000	0105020604811501O1			Simplificación y modernización de la administración pública	330,000.00	0.00	0.00	330,000.00	0.00	0.00
8226	E00137000	0105020604811501O1	5111		Muebles y enseres	230,573.00	0.00	0.00	230,573.00	0.00	0.00
8226	E00137000	0105020604811501O1	5151		Bienes informáticos	99,427.00	0.00	0.00	99,427.00	0.00	0.00
8226	E01100000				Planeación Secretaría Particular	15,526.00	0.00	0.00	0.00	15,526.00	0.00
8226	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	15,526.00	0.00	0.00	0.00	15,526.00	0.00
8226	E01100000	0105020501071501O1	5111		Muebles y enseres	8,195.30	0.00	0.00	0.00	8,195.30	0.00
8226	E01100000	0105020501071501O1	5192		Otros equipos eléctricos y electrónicos de oficina	7,330.70	0.00	0.00	0.00	7,330.70	0.00
8226	E01120000				Planeación Administración y Desarrollo de Personal	19,604.00	0.00	0.00	0.00	19,604.00	0.00
8226	E01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	19,604.00	0.00	0.00	0.00	19,604.00	0.00
8226	E01120000	0105020501091501O1	5151		Bienes informáticos	19,604.00	0.00	0.00	0.00	19,604.00	0.00
8226	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	1,555.00	0.00	0.00	0.00	1,555.00	0.00
8226	E01122000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,555.00	0.00	0.00	0.00	1,555.00	0.00
8226	E01122000	0105020501091501O1	5151		Bienes informáticos	1,555.00	0.00	0.00	0.00	1,555.00	0.00
8226	E01137000				Planeación Simplificación Administrativa	78,949.99	0.00	0.00	75,000.00	3,949.99	0.00
8226	E01137000	0105020604811501O1			Simplificación y modernización de la administración pública	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8226	E01137000	0105020604811501O1	5151		Bienes informáticos	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8226	E01137000	0105020604821501O1			Desarrollo institucional	2,394.99	0.00	0.00	0.00	2,394.99	0.00
8226	E01137000	0105020604021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	E01137000	0105020604021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	E01137000	0105020604021501O1	5192		Otros equipos eléctricos y electrónicos de oficina	2,394.99	0.00	0.00	0.00	2,394.99	0.00
8226	E01137000	0108050101031501O1			Innovación gubernamental con tecnologías de información	1,555.00	0.00	0.00	0.00	1,555.00	0.00
8226	E01137000	0108050101031501O1	5151		Bienes informáticos	1,555.00	0.00	0.00	0.00	1,555.00	0.00
8226	E02137000				Informática Simplificación Administrativa	526,877.26	0.00	401.14	527,253.53	24.87	0.00
8226	E02137000	0108050101031501O1			Innovación gubernamental con tecnologías de información	526,877.26	0.00	401.14	527,253.53	24.87	0.00
8226	E02137000	0108050101031501O1	5111		Muebles y enseres	48,850.00	0.00	401.14	49,251.14	0.00	0.00
8226	E02137000	0108050101031501O1	5151		Bienes informáticos	478,002.39	0.00	0.00	478,002.39	0.00	0.00
8226	E02137000	0108050101031501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	24.87	0.00	0.00	0.00	24.87	0.00
8226	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	77,500.00	0.00	1,016.00	73,516.00	5,000.00	0.00
8226	F00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	77,500.00	0.00	1,016.00	73,516.00	5,000.00	0.00
8226	F00100000	0105020501071501O1	5151		Bienes informáticos	72,500.00	0.00	1,016.00	73,516.00	0.00	0.00
8226	F00100000	0105020501071501O1	5971		Licencias informáticas e intelectuales	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	131,467.00	0.00	0.00	90,000.00	41,467.00	0.00
8226	F00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	31,467.00	0.00	0.00	0.00	31,467.00	0.00
8226	F00120000	0105020501091501O1	5151		Bienes informáticos	28,467.00	0.00	0.00	0.00	28,467.00	0.00
8226	F00120000	0105020501091501O1	5971		Licencias informáticas e intelectuales	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8226	F00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00
8226	F00120000	0105020601021501O1	5151		Bienes informáticos	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8226	F00120000	0105020601021501O1	5971		Licencias informáticas e intelectuales	10,000.00	0.00	0.00	0.00	10,000.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8226	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	407,282.00	0.00	1,753.46	353,434.46	55,601.00	0.00
8226	F00124000	02020101020215010I			Participación comunitaria para el mejoramiento urbano	25,400.00	0.00	0.00	0.00	25,400.00	0.00
8226	F00124000	02020101020215010I	5151		Bienes informáticos	22,400.00	0.00	0.00	0.00	22,400.00	0.00
8226	F00124000	02020101020215010I	5971		Licencias informáticas e intelectuales	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8226	F00124000	02020101020415010I			Construcción y remodelación de plazas cívicas y jardines	54,001.00	0.00	0.00	50,000.00	4,001.00	0.00
8226	F00124000	02020101020415010I	5151		Bienes informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	F00124000	02020101020415010I	5971		Licencias informáticas e intelectuales	4,001.00	0.00	0.00	0.00	4,001.00	0.00
8226	F00124000	02020101030215010I			Rehabilitación de vialidades urbanas	68,000.00	0.00	120.00	60,120.00	8,000.00	0.00
8226	F00124000	02020101030215010I	5151		Bienes informáticos	60,000.00	0.00	120.00	60,120.00	0.00	0.00
8226	F00124000	02020101030215010I	5971		Licencias informáticas e intelectuales	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8226	F00124000	02020101050215010I			Proyectos para obras públicas	153,181.00	0.00	133.46	153,314.46	0.00	0.00
8226	F00124000	02020101050215010I	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	F00124000	02020101050215010I	5151		Bienes informáticos	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8226	F00124000	02020101050215010I	5971		Licencias informáticas e intelectuales	53,181.00	0.00	133.46	53,314.46	0.00	0.00
8226	F00124000	02020101050315010I			Control y supervisión de obras públicas	106,700.00	0.00	1,500.00	90,000.00	18,200.00	0.00
8226	F00124000	02020101050315010I	5111		Muebles y enseres	13,200.00	0.00	0.00	0.00	13,200.00	0.00
8226	F00124000	02020101050315010I	5151		Bienes informáticos	88,500.00	0.00	1,500.00	90,000.00	0.00	0.00
8226	F00124000	02020101050315010I	5971		Licencias informáticas e intelectuales	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	110,000.00	0.00	880.00	110,880.00	0.00	0.00
8226	F01100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	110,000.00	0.00	880.00	110,880.00	0.00	0.00
8226	F01100000	01050205010715010I	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	F01100000	01050205010715010I	5151		Bienes informáticos	80,000.00	0.00	880.00	80,880.00	0.00	0.00
8226	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	540,500.00	0.00	112.00	480,112.00	60,500.00	0.00
8226	F01107000	01030801020215010I			Instrumentación urbana	475,500.00	0.00	0.00	430,000.00	45,500.00	0.00
8226	F01107000	01030801020215010I	5111		Muebles y enseres	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8226	F01107000	01030801020215010I	5121		Muebles, excepto de oficina y estantería	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	F01107000	01030801020215010I	5151		Bienes informáticos	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8226	F01107000	01030801020215010I	5191		Otros bienes muebles	19,000.00	0.00	0.00	0.00	19,000.00	0.00
8226	F01107000	01030801020215010I	5211		Equipos y aparatos audiovisuales	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8226	F01107000	01030801020215010I	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	14,500.00	0.00	0.00	0.00	14,500.00	0.00
8226	F01107000	01030801020215010I	5691		Instrumentos y aparatos especializados y de precisión	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8226	F01107000	01030904010115010I			Vinculacion intergubernamental regional	65,000.00	0.00	112.00	50,112.00	15,000.00	0.00
8226	F01107000	01030904010115010I	5111		Muebles y enseres	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	F01107000	01030904010115010I	5151		Bienes informáticos	50,000.00	0.00	112.00	50,112.00	0.00	0.00
8226	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	817,140.00	0.00	2,346.74	744,486.74	75,000.00	0.00
8226	F01123000	01030301010115010I			Conservación, restauración y difusión del patrimonio cultural	150,000.00	0.00	186.67	150,186.67	0.00	0.00
8226	F01123000	01030301010115010I	5111		Muebles y enseres	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	F01123000	01030301010115010I	5151		Bienes informáticos	75,000.00	0.00	184.12	75,184.12	0.00	0.00
8226	F01123000	01030301010115010I	5231		Equipo de foto, cine y grabación	35,000.00	0.00	2.55	35,002.55	0.00	0.00
8226	F01123000	01030801020115010I			Planeación integral y concertada	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8226	F01123000	01030801020115010I	5111		Muebles y enseres	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8226	F01123000	01030801020215010I			Instrumentación urbana	280,500.00	0.00	325.00	280,825.00	0.00	0.00
8226	F01123000	01030801020215010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01123000	01030801020215010I	5151		Bienes informáticos	62,010.00	0.00	325.00	62,335.00	0.00	0.00
8226	F01123000	01030801020215010I	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01123000	01030801020215010I	5411		Vehículos y equipo de transporte terrestre	218,490.00	0.00	0.00	218,490.00	0.00	0.00
8226	F01123000	01030801030215010I			Regularización de predios	85,000.00	0.00	949.23	65,949.23	20,000.00	0.00
8226	F01123000	01030801030215010I	5111		Muebles y enseres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	F01123000	01030801030215010I	5151		Bienes informáticos	65,000.00	0.00	949.23	65,949.23	0.00	0.00
8226	F01123000	02020101050215010I			Proyectos para obras públicas	289,640.00	0.00	885.84	247,525.84	43,000.00	0.00
8226	F01123000	02020101050215010I	5111		Muebles y enseres	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8226	F01123000	02020101050215010I	5151		Bienes informáticos	180,000.00	0.00	0.00	180,000.00	0.00	0.00
8226	F01123000	02020101050215010I	5231		Equipo de foto, cine y grabación	66,640.00	0.00	885.84	67,525.84	0.00	0.00
8226	F01123000	02020101050215010I	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	17,000.00	0.00	0.00	0.00	17,000.00	0.00
8226	F01123000	02020101050215010I	5911		Software	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	878,962.00	0.00	195.81	852,957.81	26,200.00	0.00
8226	F01154000	03050103040215010I			Construcción y modernización de vialidades primarias	878,962.00	0.00	195.81	852,957.81	26,200.00	0.00
8226	F01154000	03050103040215010I	5111		Muebles y enseres	386,000.00	0.00	0.00	386,000.00	0.00	0.00
8226	F01154000	03050103040215010I	5151		Bienes informáticos	374,762.00	0.00	0.00	374,762.00	0.00	0.00
8226	F01154000	03050103040215010I	5211		Equipos y aparatos audiovisuales	31,000.00	0.00	150.21	31,150.21	0.00	0.00
8226	F01154000	03050103040215010I	5231		Equipo de foto, cine y grabación	61,000.00	0.00	45.80	61,045.80	0.00	0.00
8226	F01154000	03050103040215010I	5291		Otro equipo educacional y recreativo	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8226	F01154000	03050103040215010I	5671		Herramientas, maquina herramienta y equipo	14,200.00	0.00	0.00	0.00	14,200.00	0.00
8226	G00125000				Ecología Servicios Públicos	1,485,050.00	0.00	30.20	1,433,030.20	52,050.00	0.00
8226	G00125000	02010401050115010I			Prevención y control de la contaminación del suelo	185,050.00	0.00	30.20	133,030.20	52,050.00	0.00
8226	G00125000	02010401050115010I	5151		Bienes informáticos	90,000.00	0.00	0.00	90,000.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8226	G00125000	02010401050115010l	5231		Equipo de foto, cine y grabación	25,050.00	0.00	0.00	0.00	25,050.00	0.00
8226	G00125000	02010401050115010l	5611		Maquinaria y equipo agropecuario	43,000.00	0.00	30.20	43,030.20	0.00	0.00
8226	G00125000	02010401050115010l	5692		Maquinaria y equipo diverso	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8226	G00125000	02010501020215010l			Inspección y vigilancia forestal	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
8226	G00125000	02010501020215010l	5191		Otros bienes muebles	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
8226	G00155000				ECOLOGÍA Area Juridica	36,000.00	0.00	0.00	0.00	36,000.00	0.00
8226	G00155000	02010401020215010l			Prevención y control de la contaminación atmosférica	36,000.00	0.00	0.00	0.00	36,000.00	0.00
8226	G00155000	02010401020215010l	5231		Equipo de foto, cine y grabación	17,000.00	0.00	0.00	0.00	17,000.00	0.00
8226	G00155000	02010401020215010l	5691		Instrumentos y aparatos especializados y de precisión	19,000.00	0.00	0.00	0.00	19,000.00	0.00
8226	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00126000	02010101010225010l			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00126000	02010101010225010l	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00128000				Servicios Públicos Parques y Jardines	406,013.00	0.00	0.00	406,013.00	0.00	0.00
8226	H00128000	02020601030115010l			Coordinación para la conservación de parques y jardines	406,013.00	0.00	0.00	406,013.00	0.00	0.00
8226	H00128000	02020601030115010l	5671		Herramientas, maquina herramienta y equipo	406,013.00	0.00	0.00	406,013.00	0.00	0.00
8226	I00100000				PROMOCION SOCIAL Secretaría Particular	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8226	I00100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8226	I00100000	01050205010715010l	5971		Licencias informáticas e intelectuales	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8226	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8226	I00120000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8226	I00120000	01050205010915010l	5971		Licencias informáticas e intelectuales	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8226	I00139000				PROMOCION SOCIAL Control Social	34,400.40	0.00	0.00	0.00	34,400.40	0.00
8226	I00139000	01070101010715010l			Vinculación, participación, prevención y denuncia social	30,400.40	0.00	0.00	0.00	30,400.40	0.00
8226	I00139000	01070101010715010l	5211		Equipos y aparatos audiovisuales	13,400.40	0.00	0.00	0.00	13,400.40	0.00
8226	I00139000	01070101010715010l	5231		Equipo de foto, cine y grabación	17,000.00	0.00	0.00	0.00	17,000.00	0.00
5226	I00139000	02020201010115010l			Promoción a la participación comunitaria	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8226	I00139000	02020201010115010l	5111		Muebles y enseres	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8226	I00143000				PROMOCION SOCIAL Atención a la Juventud	156,200.00	0.00	203.04	135,203.04	21,200.00	0.00
8226	I00143000	02060806020215010l			Asistencia social a la juventud	156,200.00	0.00	203.04	135,203.04	21,200.00	0.00
8226	I00143000	02060806020215010l	5111		Muebles y enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	I00143000	02060806020215010l	5151		Bienes informáticos	45,000.00	0.00	203.04	45,203.04	0.00	0.00
8226	I00143000	02060806020215010l	5192		Otros equipos eléctricos y electrónicos de oficina	21,200.00	0.00	0.00	0.00	21,200.00	0.00
8226	I00143000	02060806020215010l	5291		Otro equipo educacional y recreativo	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	I00153000				PROMOCION SOCIAL Atención a la Salud	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8226	I00153000	02060804010215010l			Atención a victimas por maltrato y abuso	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8226	I00153000	02060804010215010l	5111		Muebles y enseres	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	I00153000	02060804010215010l	5671		Herramientas, maquina herramienta y equipo	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8226	I01100000				Desarrollo Social Secretaría Particular	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8226	I01100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8226	I01100000	01050205010715010l	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8226	I01112000				Desarrollo Social Participación Ciudadana	19,600.00	0.00	0.00	0.00	19,600.00	0.00
8226	I01112000	02020201010215010l			Apoyo a la comunidad	19,600.00	0.00	0.00	0.00	19,600.00	0.00
8226	I01112000	02020201010215010l	5111		Muebles y enseres	9,400.00	0.00	0.00	0.00	9,400.00	0.00
8226	I01112000	02020201010215010l	5151		Bienes informáticos	10,200.00	0.00	0.00	0.00	10,200.00	0.00
8226	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	I01151000	02060701010315010l			Proyectos de desarrollo en comunidades indígenas	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	I01151000	02060701010315010l	5151		Bienes informáticos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	K00134000				Contraloría Auditoría Financiera	80,000.00	0.00	1,071.89	71,071.89	10,000.00	0.00
8226	K00134000	01030401010115010l			Fiscalización, control y evaluación interna de la gestión pública	80,000.00	0.00	1,071.89	71,071.89	10,000.00	0.00
8226	K00134000	01030401010115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	K00134000	01030401010115010l	5151		Bienes informáticos	70,000.00	0.00	1,071.89	71,071.89	0.00	0.00
8226	K00134000	01030401010115010l	5231		Equipo de foto, cine y grabación	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	K00135000				Contraloría Auditoría de Obra	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	K00135000	01030401010115010l			Fiscalización, control y evaluación interna de la gestión publica	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	K00135000	01030401010115010l	5231		Equipo de foto, cine y grabación	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	K00136000				Contraloría Auditoría Administrativa	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	K00136000	01030401010115010l			Fiscalización, control y evaluación interna de la gestión pública	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	K00136000	01030401010115010l	5111		Muebles y enseres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	K00138000				Contraloría Responsabilidad y Situación Patrimonial	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8226	K00138000	01030401020115010l			Responsabilidades administrativas	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8226	K00138000	01030401020115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	K00138000	01030401020115010l	5151		Bienes informáticos	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8226	K00138000	01030401020215010l			Manifestación de bienes Y declaración de interés de los servidores públicos	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8226	K00138000	01030401020215010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	K00138000	01030401020215010l	5151		Bienes informáticos	35,000.00	0.00	0.00	35,000.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8226	L00100000				Tesorería Secretaría Particular	100,100.00	0.00	467.86	100,567.86	0.00	0.00
8226	L00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	100,100.00	0.00	467.86	100,567.86	0.00	0.00
8226	L00100000	0105020501071501 01	5111		Muebles y enseres	37,600.00	0.00	326.00	37,926.00	0.00	0.00
8226	L00100000	0105020501071501 01	5151		Bienes informáticos	62,500.00	0.00	141.86	62,641.86	0.00	0.00
8226	L00110000				Tesorería Catastro Municipal	136,572.50	0.00	0.00	136,572.50	0.00	0.00
8226	L00110000	0108020102011501 01			Información geográfica municipal	136,572.50	0.00	0.00	136,572.50	0.00	0.00
8226	L00110000	0108020102011501 01	5151		Bienes informáticos	136,572.50	0.00	0.00	136,572.50	0.00	0.00
8226	L00119000				Tesorería Contabilidad	576,529.00	0.00	165.00	556,694.00	20,000.00	0.00
8226	L00119000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	576,529.00	0.00	165.00	556,694.00	20,000.00	0.00
8226	L00119000	0105020502031501 01	5111		Muebles y enseres	62,335.00	0.00	165.00	62,500.00	0.00	0.00
8226	L00119000	0105020502031501 01	5151		Bienes informáticos	494,194.00	0.00	0.00	494,194.00	0.00	0.00
8226	L00119000	0105020502031501 01	5192		Otros equipos eléctricos y electrónicos de oficina	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	L00120000				TESORERIA Administración y Desarrollo de Personal	582,073.00	0.00	0.02	554,073.02	28,000.00	0.00
8226	L00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	474,073.00	0.00	0.00	464,073.00	10,000.00	0.00
8226	L00120000	0105020501091501 01	5111		Muebles y enseres	214,073.00	0.00	0.00	214,073.00	0.00	0.00
8226	L00120000	0105020501091501 01	5151		Bienes informáticos	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8226	L00120000	0105020501091501 01	5671		Herramientas, maquina herramienta y equipo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	L00120000	0105020601011501 01			Administración de personal	108,000.00	0.00	0.02	90,000.02	18,000.00	0.00
8226	L00120000	0105020601011501 01	5111		Muebles y enseres	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8226	L00120000	0105020601011501 01	5151		Bienes informáticos	90,000.00	0.00	0.02	90,000.02	0.00	0.00
8226	M00100000				CONSEJERIA JURIDICA Secretaría Particular	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	M00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	M00100000	0105020501071501 01	5192		Otros equipos eléctricos y electrónicos de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	M00109000				Consejería Jurídica Registro Civil	109,928.00	0.00	272.00	110,200.00	0.00	0.00
8226	M00109000	0108010103011501 01			Actualización del registro civil	109,928.00	0.00	272.00	110,200.00	0.00	0.00
8226	M00109000	0108010103011501 01	5111		Muebles y enseres	59,816.00	0.00	184.00	60,000.00	0.00	0.00
8226	M00109000	0108010103011501 01	5692		Maquinaria y equipo diverso	50,112.00	0.00	88.00	50,200.00	0.00	0.00
8226	M00144000				CONSEJERIA JURIDICA Gobernación	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	M00144000	0105020604011501 01			Simplificación y modernización de la administración pública	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	M00144000	0105020604011501 01	5111		Muebles y enseres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	M00155000				Consejería Jurídica Área Jurídica	250,468.00	0.00	259.20	235,727.20	15,000.00	0.00
8226	M00155000	0103050101041501 01			Asesoría jurídica al ayuntamiento	88,228.00	0.00	68.24	88,296.24	0.00	0.00
8226	M00155000	0103050101041501 01	5111		Muebles y enseres	58,228.00	0.00	12.00	58,240.00	0.00	0.00
8226	M00155000	0103050101041501 01	5151		Bienes informáticos	30,000.00	0.00	56.24	30,056.24	0.00	0.00
8226	M00155000	0103090201011501 01			Revision y emision de la reglamentacion municipal	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	M00155000	0103090201011501 01	5111		Muebles y enseres	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	M00155000	0103090301011501 01			Mediacion , conciliacion y funcion calificadora municipal	147,240.00	0.00	190.96	147,430.96	0.00	0.00
8226	M00155000	0103090301011501 01	5111		Muebles y enseres	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8226	M00155000	0103090301011501 01	5151		Bienes informáticos	72,240.00	0.00	190.96	72,430.96	0.00	0.00
8226	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	55,000.00	0.00	170.00	55,170.00	0.00	0.00
8226	N00131000	0304020101031501 01			Fortalecimiento a la competitividad	55,000.00	0.00	170.00	55,170.00	0.00	0.00
8226	N00131000	0304020101031501 01	5151		Bienes informáticos	55,000.00	0.00	170.00	55,170.00	0.00	0.00
8226	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8226	N00133000	0309030101021501 01			Organización, capacitación y asesoría financiera	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8226	N00133000	0309030101021501 01	5692		Maquinaria y equipo diverso	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8226	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	91,333.00	0.00	476.35	91,809.35	0.00	0.00
8226	N00137000	0105020604011501 01			Simplificación y modernización de la administración pública	91,333.00	0.00	476.35	91,809.35	0.00	0.00
8226	N00137000	0105020604011501 01	5151		Bienes informáticos	91,333.00	0.00	476.35	91,809.35	0.00	0.00
8226	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	101,800.00	0.00	185.09	85,185.09	16,800.00	0.00
8226	N00147000	0202060101011501 01			Modernización del comercio tradicional	60,800.00	0.00	162.01	44,162.01	16,800.00	0.00
8226	N00147000	0202060101011501 01	5151		Bienes informáticos	16,800.00	0.00	0.00	0.00	16,800.00	0.00
8226	N00147000	0202060101011501 01	5671		Herramientas, maquina herramienta y equipo	44,000.00	0.00	162.01	44,162.01	0.00	0.00
8226	N00147000	0202060103041501 01			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	41,000.00	0.00	23.08	41,023.08	0.00	0.00
8226	N00147000	0202060103041501 01	5151		Bienes informáticos	41,000.00	0.00	23.08	41,023.08	0.00	0.00
8226	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	6,500.00	0.00	0.00	0.00	6,500.00	0.00
8226	N01130000	0302010202011501 01			Fomento a proyectos de producción rural	6,500.00	0.00	0.00	0.00	6,500.00	0.00
8226	N01130000	0302010202011501 01	5111		Muebles y enseres	6,500.00	0.00	0.00	0.00	6,500.00	0.00
8226	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	3,204.84	0.00	0.00	0.00	3,204.84	0.00
8226	Q00104000	0107010101011101 01			Operación y vigilancia para la seguridad y prevención del delito	0.84	0.00	0.00	0.00	0.84	0.00
8226	Q00104000	0107010101011101 01	5411		Vehículos y equipo de transporte terrestre	0.84	0.00	0.00	0.00	0.84	0.00
8226	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	0107010101012501 02	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	0107010101012501 02	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	0107010101012601 01			Operación y vigilancia para la seguridad y prevención del delito	3,204.00	0.00	0.00	0.00	3,204.00	0.00
8226	Q00104000	0107010101012601 01	5411		Vehículos y equipo de transporte terrestre	3,204.00	0.00	0.00	0.00	3,204.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8226	Q00155000				Seguridad Pública y Tránsito Área Jurídica	116,000.00	0.00	121.29	116,121.29	0.00	0.00
8226	Q00155000	0103040101011501 01			Fiscalización, control y evaluación interna de la gestión pública	58,000.00	0.00	0.00	58,000.00	0.00	0.00
8226	Q00155000	0103044101011501 01	5151		Bienes informáticos	58,000.00	0.00	0.00	58,000.00	0.00	0.00
8226	Q00155000	0103050101041501 01			Asesoría jurídica al ayuntamiento	58,000.00	0.00	121.29	58,121.29	0.00	0.00
8226	Q00155000	0103050101041501 01	5151		Bienes informáticos	58,000.00	0.00	121.29	58,121.29	0.00	0.00
8226	Q00158000				Seguridad Pública y Tránsito TRANSITO	220,000.00	0.00	0.00	215,000.00	5,000.00	0.00
8226	Q00158000	0107010102041501 01			Mantenimiento a los dispositivos para el control del tránsito	220,000.00	0.00	0.00	215,000.00	5,000.00	0.00
8226	Q00158000	0107010102041501 01	5111		Muebles y enseres	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8226	Q00158000	0107010102041501 01	5151		Bienes informáticos	170,000.00	0.00	0.00	170,000.00	0.00	0.00
8226	Q00158000	0107010102041501 01	5461		Equipos de generación eléctrica, aparatos y accesorios eléctricos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8227					Presupuesto de Egresos por Ejercer de Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8230					MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	0.00	0.00	0.00	0.00	0.00	0.00
8231					Modificaciones Al Presupuesto DE Egresos Aprobado de Gastos de Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00
8232					Modificaciones Al Presupuesto DE Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8233					Modificaciones Al Presupuesto DE Egresos Aprobado de Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8234					Modificaciones Al Presupuesto DE Egresos Aprobado de Intereses, Comisiones y Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00
8235					Modificaciones Al Presupuesto de Egresos Aprobado de Inversión Pública	0.00	0.00	0.00	0.00	0.00	0.00
8236					Modific al Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8237					Modificaciones Al Presupuesto DE Egresos Aprobado de Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8240					PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	0.00	0.00	0.00	0.00	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	330,839,855.45	330,839,855.45	0.00	0.00
8241	A00100000				Presidencia Secretaría Particular	0.00	0.00	2,962,804.87	2,962,804.87	0.00	0.00
8241	A00100000	0103010101011101 01			Relaciones públicas	0.00	0.00	1,331,219.90	1,331,219.90	0.00	0.00
8241	A00100000	0103010101011101 01	1111		Dietas	0.00	0.00	38,848.88	38,848.88	0.00	0.00
8241	A00100000	0103010101011101 01	1311		Prima por año de servicio	0.00	0.00	2,844.00	2,844.00	0.00	0.00
8241	A00100000	0103010101011101 01	1321		Prima vacacional	0.00	0.00	518,971.08	518,971.08	0.00	0.00
8241	A00100000	0103010101011101 01	1322		Aguinaldo	0.00	0.00	6,575.32	6,575.32	0.00	0.00
8241	A00100000	0103010101011101 01	1345		Gratificación	0.00	0.00	612,247.74	612,247.74	0.00	0.00
8241	A00100000	0103010101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	71,671.76	71,671.76	0.00	0.00
8241	A00100000	0103010101011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	53,180.50	53,180.50	0.00	0.00
8241	A00100000	0103010101011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,683.32	8,683.32	0.00	0.00
8241	A00100000	0103010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	8,271.18	8,271.18	0.00	0.00
8241	A00100000	0103010101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,348.12	9,348.12	0.00	0.00
8241	A00100000	0103010101011101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	A00100000	0103010101011501 01			Relaciones públicas	0.00	0.00	1,130,707.77	1,130,707.77	0.00	0.00
8241	A00100000	0103010101011501 01	1131		Sueldo base	0.00	0.00	473,065.50	473,065.50	0.00	0.00
8241	A00100000	0103010101011501 01	1211		Honorarios asimilables al salario	0.00	0.00	172,100.24	172,100.24	0.00	0.00
8241	A00100000	0103010101011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	2,334.98	2,334.98	0.00	0.00
8241	A00100000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	35,814.15	35,814.15	0.00	0.00
8241	A00100000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	11,526.00	11,526.00	0.00	0.00
8241	A00100000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	365,994.60	365,994.60	0.00	0.00
8241	A00100000	0103010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	170.90	170.90	0.00	0.00
8241	A00100000	0103010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	26,338.39	26,338.39	0.00	0.00
8241	A00100000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,258.00	1,258.00	0.00	0.00
8241	A00100000	0103010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	200.40	200.40	0.00	0.00
8241	A00100000	0103010101011501 01	2481		Materiales complementarios	0.00	0.00	4,443.36	4,443.36	0.00	0.00
8241	A00100000	0103010101011501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	324.00	324.00	0.00	0.00
8241	A00100000	0103010101011501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	114.00	114.00	0.00	0.00
8241	A00100000	0103010101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	125.00	125.00	0.00	0.00
8241	A00100000	0103010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	412.00	412.00	0.00	0.00
8241	A00100000	0103010101011501 01	2992		Otros enseres	0.00	0.00	2,700.25	2,700.25	0.00	0.00
8241	A00100000	0103010101011501 01	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8241	A00100000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A00100000	0103010101011150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	786.00	786.00	0.00	0.00
8241	A00100000	0103010101011150101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011150101	3822		Espectáculos cívicos y culturales	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8241	A00100000	0103010101011150101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	233,345.41	233,345.41	0.00	0.00
8241	A00100000	0105020501071101 01	1311		Prima por año de servicio	0.00	0.00	2,038.00	2,038.00	0.00	0.00
8241	A00100000	0105020501071101 01	1321		Prima vacacional	0.00	0.00	98,985.47	98,985.47	0.00	0.00
8241	A00100000	0105020501071101 01	1322		Aguinaldo	0.00	0.00	48,727.54	48,727.54	0.00	0.00
8241	A00100000	0105020501071101 01	1345		Gratificación	0.00	0.00	43,560.84	43,560.84	0.00	0.00
8241	A00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	17,927.36	17,927.36	0.00	0.00
8241	A00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,302.12	13,302.12	0.00	0.00
8241	A00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,117.68	2,117.68	0.00	0.00
8241	A00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,568.64	1,568.64	0.00	0.00
8241	A00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,337.76	2,337.76	0.00	0.00
8241	A00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0105020501071101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	A00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	267,531.79	267,531.79	0.00	0.00
8241	A00100000	0105020501071501 01	1131		Sueldo base	0.00	0.00	144,512.48	144,512.48	0.00	0.00
8241	A00100000	0105020501071501 01	1211		Honorarios asimilables al salario	0.00	0.00	75,214.94	75,214.94	0.00	0.00
8241	A00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	0.00	5,149.02	5,149.02	0.00	0.00
8241	A00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	42,655.35	42,655.35	0.00	0.00
8241	A00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0105020501071501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000				Presidencia Acción Cívica	0.00	0.00	647,689.53	647,689.53	0.00	0.00
8241	A00110000	0103010101011101 01			Relaciones públicas	0.00	0.00	120,120.67	120,120.67	0.00	0.00
8241	A00110000	0103010101011101 01	1321		Prima vacacional	0.00	0.00	44,895.63	44,895.63	0.00	0.00
8241	A00110000	0103010101011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011101 01	1345		Gratificación	0.00	0.00	56,778.08	56,778.08	0.00	0.00
8241	A00110000	0103010101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	8,600.36	8,600.36	0.00	0.00
8241	A00110000	0103010101011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,381.48	6,381.48	0.00	0.00
8241	A00110000	0103010101011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,591.08	1,591.08	0.00	0.00
8241	A00110000	0103010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	752.52	752.52	0.00	0.00
8241	A00110000	0103010101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,121.52	1,121.52	0.00	0.00
8241	A00110000	0103010101011501 01			Relaciones públicas	0.00	0.00	151,175.77	151,175.77	0.00	0.00
8241	A00110000	0103010101011501 01	1131		Sueldo base	0.00	0.00	83,481.56	83,481.56	0.00	0.00
8241	A00110000	0103010101011501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	40,898.21	40,898.21	0.00	0.00
8241	A00110000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	26,796.00	26,796.00	0.00	0.00
8241	A00110000	0103010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103010101011501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103020101031101 01			Capacitación para el desarrollo de la cultura política	0.00	0.00	255,717.50	255,717.50	0.00	0.00
8241	A00110000	0103020101031101 01	1311		Prima por año de servicio	0.00	0.00	994.00	994.00	0.00	0.00
8241	A00110000	0103020101031101 01	1321		Prima vacacional	0.00	0.00	101,201.28	101,201.28	0.00	0.00
8241	A00110000	0103020101031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	0103020101031101 01	1345		Gratificación	0.00	0.00	113,666.84	113,666.84	0.00	0.00
8241	A00110000	0103020101031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	17,838.76	17,838.76	0.00	0.00
8241	A00110000	0103020101031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,236.38	13,236.38	0.00	0.00
8241	A00110000	0103020101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,113.36	2,113.36	0.00	0.00
8241	A00110000	0103020101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,560.86	1,560.86	0.00	0.00
8241	A00110000	0103020101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,326.22	2,326.22	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A00110000	01030201010311010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010311010l	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	A00110000	01030201010315010l			Capacitación para el desarrollo de la cultura política	0.00	0.00	120,675.59	120,675.59	0.00	0.00
8241	A00110000	01030201010315010l	1131		Sueldo base	0.00	0.00	79,726.44	79,726.44	0.00	0.00
8241	A00110000	01030201010315010l	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010315010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8241	A00110000	01030201010315010l	1546		Otros gastos derivados de convenio	0.00	0.00	2,464.25	2,464.25	0.00	0.00
8241	A00110000	01030201010315010l	2111		Materiales y útiles de oficina	0.00	0.00	37,711.60	37,711.60	0.00	0.00
8241	A00110000	01030201010315010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010315010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010315010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010315010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010315010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010315010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010315010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00110000	01030201010315010l	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000				Presidencia Participación Ciudadana	0.00	0.00	199,304.88	199,304.88	0.00	0.00
8241	A00112000	01030101010111010l			Relaciones públicas	0.00	0.00	98,814.35	98,814.35	0.00	0.00
8241	A00112000	01030101010111010l	1311		Prima por año de servicio	0.00	0.00	545.00	545.00	0.00	0.00
8241	A00112000	01030101010111010l	1321		Prima vacacional	0.00	0.00	49,579.09	49,579.09	0.00	0.00
8241	A00112000	01030101010111010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010111010l	1345		Gratificación	0.00	0.00	28,436.18	28,436.18	0.00	0.00
8241	A00112000	01030101010111010l	1412		Aportaciones de servicio de salud	0.00	0.00	8,343.26	8,343.26	0.00	0.00
8241	A00112000	01030101010111010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,190.72	6,190.72	0.00	0.00
8241	A00112000	01030101010111010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	511.44	511.44	0.00	0.00
8241	A00112000	01030101010111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	730.04	730.04	0.00	0.00
8241	A00112000	01030101010111010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,088.02	1,088.02	0.00	0.00
8241	A00112000	01030101010111010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010111010l	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	A00112000	01030101010115010l			Relaciones públicas	0.00	0.00	102,490.53	102,490.53	0.00	0.00
8241	A00112000	01030101010115010l	1131		Sueldo base	0.00	0.00	66,362.54	66,362.54	0.00	0.00
8241	A00112000	01030101010115010l	1546		Otros gastos derivados de convenio	0.00	0.00	606.12	606.12	0.00	0.00
8241	A00112000	01030101010115010l	2111		Materiales y útiles de oficina	0.00	0.00	35,521.87	35,521.87	0.00	0.00
8241	A00112000	01030101010115010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010115010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010115010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010115010l	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010115010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	01030101010115010l	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	0.00	0.00	528,074.72	528,074.72	0.00	0.00
8241	A00120000	01050205010911010l			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	110,993.87	110,993.87	0.00	0.00
8241	A00120000	01050205010911010l	1311		Prima por año de servicio	0.00	0.00	2,982.00	2,982.00	0.00	0.00
8241	A00120000	01050205010911010l	1321		Prima vacacional	0.00	0.00	49,737.95	49,737.95	0.00	0.00
8241	A00120000	01050205010911010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	01050205010911010l	1345		Gratificación	0.00	0.00	34,398.74	34,398.74	0.00	0.00
8241	A00120000	01050205010911010l	1412		Aportaciones de servicio de salud	0.00	0.00	9,627.28	9,627.28	0.00	0.00
8241	A00120000	01050205010911010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,143.44	7,143.44	0.00	0.00
8241	A00120000	01050205010911010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	838.68	838.68	0.00	0.00
8241	A00120000	01050205010911010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	842.38	842.38	0.00	0.00
8241	A00120000	01050205010911010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,255.40	1,255.40	0.00	0.00
8241	A00120000	01050205010911010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	01050205010911010l	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	A00120000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	110,456.77	110,456.77	0.00	0.00
8241	A00120000	01050205010915010l	1131		Sueldo base	0.00	0.00	60,103.84	60,103.84	0.00	0.00
8241	A00120000	01050205010915010l	1211		Honorarios asimilables al salario	0.00	0.00	46,689.82	46,689.82	0.00	0.00
8241	A00120000	01050205010915010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	428.46	428.46	0.00	0.00
8241	A00120000	01050205010915010l	1546		Otros gastos derivados de convenio	0.00	0.00	3,234.65	3,234.65	0.00	0.00
8241	A00120000	01050205010915010l	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	01050205010915010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	01050205010915010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	01050205010915010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	306,624.08	306,624.08	0.00	0.00
8241	A00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	59,834.08	59,834.08	0.00	0.00
8241	A00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	246,790.00	246,790.00	0.00	0.00
8241	A00139000				PRESIDENCIA Control Social	0.00	0.00	451,356.56	451,356.56	0.00	0.00
8241	A00139000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	297,194.75	297,194.75	0.00	0.00
8241	A00139000	0107010101071101O1	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8241	A00139000	0107010101071101O1	1321		Prima vacacional	0.00	0.00	99,157.27	99,157.27	0.00	0.00
8241	A00139000	0107010101071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071101O1	1345		Gratificación	0.00	0.00	153,333.64	153,333.64	0.00	0.00
8241	A00139000	0107010101071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	21,072.92	21,072.92	0.00	0.00
8241	A00139000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,636.12	15,636.12	0.00	0.00
8241	A00139000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,102.96	3,102.96	0.00	0.00
8241	A00139000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,843.88	1,843.88	0.00	0.00
8241	A00139000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,747.96	2,747.96	0.00	0.00
8241	A00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	154,161.81	154,161.81	0.00	0.00
8241	A00139000	0107010101071501O1	1131		Sueldo base	0.00	0.00	94,658.68	94,658.68	0.00	0.00
8241	A00139000	0107010101071501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	5,985.60	5,985.60	0.00	0.00
8241	A00139000	0107010101071501O1	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00139000	0107010101071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	53,517.53	53,517.53	0.00	0.00
8241	A00139000	0107010101071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000				Presidencia Atención a la Juventud	0.00	0.00	1,367,032.32	1,367,032.32	0.00	0.00
8241	A00143000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	110,066.50	110,066.50	0.00	0.00
8241	A00143000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	904.00	904.00	0.00	0.00
8241	A00143000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	58,522.70	58,522.70	0.00	0.00
8241	A00143000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	0105020501071101O1	1345		Gratificación	0.00	0.00	28,009.16	28,009.16	0.00	0.00
8241	A00143000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	10,042.40	10,042.40	0.00	0.00
8241	A00143000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,451.46	7,451.46	0.00	0.00
8241	A00143000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,558.54	1,558.54	0.00	0.00
8241	A00143000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	878.70	878.70	0.00	0.00
8241	A00143000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,309.54	1,309.54	0.00	0.00
8241	A00143000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	0105020501071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	A00143000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	136,442.65	136,442.65	0.00	0.00
8241	A00143000	0105020501071501O1	1131		Sueldo base	0.00	0.00	83,781.14	83,781.14	0.00	0.00
8241	A00143000	0105020501071501O1	1346		Otros gastos derivados de convenio	0.00	0.00	983.51	983.51	0.00	0.00
8241	A00143000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	51,678.00	51,678.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A00143000	01050205010715010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010715010I	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010715010I	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010715010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010715010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010715010I	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010911010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	86,078.50	86,078.50	0.00	0.00
8241	A00143000	01050205010911010I	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010911010I	1321		Prima vacacional	0.00	0.00	36,330.78	36,330.78	0.00	0.00
8241	A00143000	01050205010911010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010911010I	1345		Gratificación	0.00	0.00	35,583.96	35,583.96	0.00	0.00
8241	A00143000	01050205010911010I	1412		Aportaciones de servicio de salud	0.00	0.00	6,902.84	6,902.84	0.00	0.00
8241	A00143000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,121.92	5,121.92	0.00	0.00
8241	A00143000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	634.88	634.88	0.00	0.00
8241	A00143000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	804.00	804.00	0.00	0.00
8241	A00143000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	900.12	900.12	0.00	0.00
8241	A00143000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	39,507.11	39,507.11	0.00	0.00
8241	A00143000	01050205010915010I	1131		Sueldo base	0.00	0.00	33,444.44	33,444.44	0.00	0.00
8241	A00143000	01050205010915010I	2111		Materiales y útiles de oficina	0.00	0.00	6,062.67	6,062.67	0.00	0.00
8241	A00143000	01050205010915010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010915010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050205010915010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010211010I			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010211010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010211010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010215010I			Selección, capacitación y desarrollo de personal	0.00	0.00	96,812.79	96,812.79	0.00	0.00
8241	A00143000	01050206010215010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	96,812.79	96,812.79	0.00	0.00
8241	A00143000	01050206010215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010215010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	01050206010215010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010211010I			Bienestar y orientación juvenil	0.00	0.00	120,596.25	120,596.25	0.00	0.00
8241	A00143000	02060806010211010I	1311		Prima por año de servicio	0.00	0.00	3,026.00	3,026.00	0.00	0.00
8241	A00143000	02060806010211010I	1321		Prima vacacional	0.00	0.00	57,301.01	57,301.01	0.00	0.00
8241	A00143000	02060806010211010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010211010I	1345		Gratificación	0.00	0.00	31,360.28	31,360.28	0.00	0.00
8241	A00143000	02060806010211010I	1412		Aportaciones de servicio de salud	0.00	0.00	11,154.74	11,154.74	0.00	0.00
8241	A00143000	02060806010211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,276.82	8,276.82	0.00	0.00
8241	A00143000	02060806010211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,486.84	1,486.84	0.00	0.00
8241	A00143000	02060806010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	976.02	976.02	0.00	0.00
8241	A00143000	02060806010211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,454.54	1,454.54	0.00	0.00
8241	A00143000	02060806010211010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010211010I	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	A00143000	02060806010215010I			Bienestar y orientación juvenil	0.00	0.00	80,342.01	80,342.01	0.00	0.00
8241	A00143000	02060806010215010I	1131		Sueldo base	0.00	0.00	77,826.88	77,826.88	0.00	0.00
8241	A00143000	02060806010215010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010215010I	1546		Otros gastos derivados de convenio	0.00	0.00	2,515.13	2,515.13	0.00	0.00
8241	A00143000	02060806010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A00143000	02060806010311010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010311010I	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010315010I			Promoción del desarrollo integral del adolescente	0.00	0.00	137,848.11	137,848.11	0.00	0.00
8241	A00143000	02060806010315010I	2491		Materiales de construcción	0.00	0.00	123,928.11	123,928.11	0.00	0.00
8241	A00143000	02060806010315010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010315010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806010315010I	3822		Espectáculos cívicos y culturales	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8241	A00143000	02060806020111010I			Expresión juvenil	0.00	0.00	66,116.07	66,116.07	0.00	0.00
8241	A00143000	02060806020111010I	1311		Prima por año de servicio	0.00	0.00	1,391.00	1,391.00	0.00	0.00
8241	A00143000	02060806020111010I	1321		Prima vacacional	0.00	0.00	32,956.43	32,956.43	0.00	0.00
8241	A00143000	02060806020111010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020111010I	1345		Gratificación	0.00	0.00	16,024.06	16,024.06	0.00	0.00
8241	A00143000	02060806020111010I	1412		Aportaciones de servicio de salud	0.00	0.00	6,379.74	6,379.74	0.00	0.00
8241	A00143000	02060806020111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,733.76	4,733.76	0.00	0.00
8241	A00143000	02060806020111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	460.92	460.92	0.00	0.00
8241	A00143000	02060806020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	558.24	558.24	0.00	0.00
8241	A00143000	02060806020111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	831.92	831.92	0.00	0.00
8241	A00143000	02060806020111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020111010I	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	A00143000	02060806020115010I			Expresión juvenil	0.00	0.00	68,910.91	68,910.91	0.00	0.00
8241	A00143000	02060806020115010I	1131		Sueldo base	0.00	0.00	46,593.30	46,593.30	0.00	0.00
8241	A00143000	02060806020115010I	1546		Otros gastos derivados de convenio	0.00	0.00	2,305.91	2,305.91	0.00	0.00
8241	A00143000	02060806020115010I	2111		Materiales y útiles de oficina	0.00	0.00	2,762.08	2,762.08	0.00	0.00
8241	A00143000	02060806020115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020115010I	2491		Materiales de construcción	0.00	0.00	17,249.62	17,249.62	0.00	0.00
8241	A00143000	02060806020115010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020115010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020211010I			Asistencia social a la juventud	0.00	0.00	197,934.32	197,934.32	0.00	0.00
8241	A00143000	02060806020211010I	1311		Prima por año de servicio	0.00	0.00	400.00	400.00	0.00	0.00
8241	A00143000	02060806020211010I	1321		Prima vacacional	0.00	0.00	89,865.94	89,865.94	0.00	0.00
8241	A00143000	02060806020211010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020211010I	1345		Gratificación	0.00	0.00	78,928.84	78,928.84	0.00	0.00
8241	A00143000	02060806020211010I	1412		Aportaciones de servicio de salud	0.00	0.00	13,399.12	13,399.12	0.00	0.00
8241	A00143000	02060806020211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,942.10	9,942.10	0.00	0.00
8241	A00143000	02060806020211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,478.84	2,478.84	0.00	0.00
8241	A00143000	02060806020211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,172.44	1,172.44	0.00	0.00
8241	A00143000	02060806020211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,747.24	1,747.24	0.00	0.00
8241	A00143000	02060806020211010I	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020215010I			Asistencia social a la juventud	0.00	0.00	226,377.10	226,377.10	0.00	0.00
8241	A00143000	02060806020215010I	1131		Sueldo base	0.00	0.00	91,817.10	91,817.10	0.00	0.00
8241	A00143000	02060806020215010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00143000	02060806020215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	134,560.00	134,560.00	0.00	0.00
8241	A00152000				Presidencia Atención a la Mujer	0.00	0.00	2,020,850.09	2,020,850.09	0.00	0.00
8241	A00152000	01050205010911010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	131,606.92	131,606.92	0.00	0.00
8241	A00152000	01050205010911010I	1311		Prima por año de servicio	0.00	0.00	981.00	981.00	0.00	0.00
8241	A00152000	01050205010911010I	1321		Prima vacacional	0.00	0.00	61,769.52	61,769.52	0.00	0.00
8241	A00152000	01050205010911010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	01050205010911010I	1345		Gratificación	0.00	0.00	39,597.34	39,597.34	0.00	0.00
8241	A00152000	01050205010911010I	1412		Aportaciones de servicio de salud	0.00	0.00	11,913.22	11,913.22	0.00	0.00
8241	A00152000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,839.64	8,839.64	0.00	0.00
8241	A00152000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,740.30	1,740.30	0.00	0.00
8241	A00152000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,042.40	1,042.40	0.00	0.00
8241	A00152000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,553.50	1,553.50	0.00	0.00
8241	A00152000	01050205010911010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	01050205010911010I	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	A00152000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	276,035.37	276,035.37	0.00	0.00
8241	A00152000	01050205010915010I	1131		Sueldo base	0.00	0.00	77,764.84	77,764.84	0.00	0.00
8241	A00152000	01050205010915010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A00152000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,170.42	1,170.42	0.00	0.00
8241	A00152000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	3,173.40	3,173.40	0.00	0.00
8241	A00152000	0105020501091501 01	2111		Materiales y utiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	193,926.71	193,926.71	0.00	0.00
8241	A00152000	0105020601021101 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021101 01	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0105020601021501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021101 01			Atención a víctimas por maltrato y abuso	0.00	0.00	137,186.98	137,186.98	0.00	0.00
8241	A00152000	0206080401021101 01	1311		Prima por año de servicio	0.00	0.00	1,700.00	1,700.00	0.00	0.00
8241	A00152000	0206080401021101 01	1321		Prima vacacional	0.00	0.00	62,513.36	62,513.36	0.00	0.00
8241	A00152000	0206080401021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021101 01	1345		Gratificación	0.00	0.00	48,378.72	48,378.72	0.00	0.00
8241	A00152000	0206080401021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	11,877.60	11,877.60	0.00	0.00
8241	A00152000	0206080401021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,813.16	8,813.16	0.00	0.00
8241	A00152000	0206080401021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,316.00	1,316.00	0.00	0.00
8241	A00152000	0206080401021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,039.30	1,039.30	0.00	0.00
8241	A00152000	0206080401021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,548.84	1,548.84	0.00	0.00
8241	A00152000	0206080401021501 01			Atención a víctimas por maltrato y abuso	0.00	0.00	126,543.50	126,543.50	0.00	0.00
8241	A00152000	0206080401021501 01	1131		Sueldo base	0.00	0.00	70,396.96	70,396.96	0.00	0.00
8241	A00152000	0206080401021501 01	2111		Materiales y útiles de oficina	0.00	0.00	20,836.14	20,836.14	0.00	0.00
8241	A00152000	0206080401021501 01	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021501 01	2211		Productos alimenticios para personas	0.00	0.00	3,340.80	3,340.80	0.00	0.00
8241	A00152000	0206080401021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080401021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	31,969.60	31,969.60	0.00	0.00
8241	A00152000	0206080501031101 01			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	272,340.50	272,340.50	0.00	0.00
8241	A00152000	0206080501031101 01	1311		Prima por año de servicio	0.00	0.00	3,674.00	3,674.00	0.00	0.00
8241	A00152000	0206080501031101 01	1321		Prima vacacional	0.00	0.00	117,223.15	117,223.15	0.00	0.00
8241	A00152000	0206080501031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080501031101 01	1345		Gratificación	0.00	0.00	89,418.12	89,418.12	0.00	0.00
8241	A00152000	0206080501031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	26,626.85	26,626.85	0.00	0.00
8241	A00152000	0206080501031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	19,757.08	19,757.08	0.00	0.00
8241	A00152000	0206080501031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,288.32	4,288.32	0.00	0.00
8241	A00152000	0206080501031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,329.82	2,329.82	0.00	0.00
8241	A00152000	0206080501031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,472.16	3,472.16	0.00	0.00
8241	A00152000	0206080501031101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080501031101 01	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	A00152000	0206080501031501 01			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	301,988.96	301,988.96	0.00	0.00
8241	A00152000	0206080501031501 01	1131		Sueldo base	0.00	0.00	174,489.94	174,489.94	0.00	0.00
8241	A00152000	0206080501031501 01	1211		Honorarios asimilables al salario	0.00	0.00	17,682.84	17,682.84	0.00	0.00
8241	A00152000	0206080501031501 01	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080501031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8241	A00152000	0206080501031501 01	1546		Otros gastos derivados de convenio	0.00	0.00	4,358.83	4,358.83	0.00	0.00
8241	A00152000	0206080501031501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080501031501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080501031501 01	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A00152000	02060805010315010l	2311		Materias primas y materiales de producción	0.00	0.00	105,142.05	105,142.05	0.00	0.00
8241	A00152000	02060805010315010l	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	02060805010315010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011101l1			Fomento a la cultura de equidad de género	0.00	0.00	469,955.25	469,955.25	0.00	0.00
8241	A00152000	0206080502011101l1	1311		Prima por año de servicio	0.00	0.00	4,576.00	4,576.00	0.00	0.00
8241	A00152000	0206080502011101l1	1321		Prima vacacional	0.00	0.00	202,889.01	202,889.01	0.00	0.00
8241	A00152000	0206080502011101l1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011101l1	1345		Gratificación	0.00	0.00	171,998.04	171,998.04	0.00	0.00
8241	A00152000	0206080502011101l1	1412		Aportaciones de servicio de salud	0.00	0.00	39,444.12	39,444.12	0.00	0.00
8241	A00152000	0206080502011101l1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	29,287.54	29,287.54	0.00	0.00
8241	A00152000	0206080502011101l1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,255.62	6,255.62	0.00	0.00
8241	A00152000	0206080502011101l1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,451.36	3,451.36	0.00	0.00
8241	A00152000	0206080502011101l1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,143.56	5,143.56	0.00	0.00
8241	A00152000	0206080502011101l1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011101l1	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011101l1	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8241	A00152000	0206080502011501l1			Fomento a la cultura de equidad de género	0.00	0.00	305,185.61	305,185.61	0.00	0.00
8241	A00152000	0206080502011501l1	1131		Sueldo base	0.00	0.00	256,248.22	256,248.22	0.00	0.00
8241	A00152000	0206080502011501l1	1211		Honorarios asimilables al salario	0.00	0.00	41,283.08	41,283.08	0.00	0.00
8241	A00152000	0206080502011501l1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,065.92	1,065.92	0.00	0.00
8241	A00152000	0206080502011501l1	1546		Otros gastos derivados de convenio	0.00	0.00	6,588.39	6,588.39	0.00	0.00
8241	A00152000	0206080502011501l1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011501l1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011501l1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011501l1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011501l1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	0206080502011501l1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01100000				Comunicación Social Secretaria Particular	0.00	0.00	898,648.76	898,648.76	0.00	0.00
8241	A01100000	0105020501071101l1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	501,498.02	501,498.02	0.00	0.00
8241	A01100000	0105020501071101l1	1311		Prima por año de servicio	0.00	0.00	4,036.00	4,036.00	0.00	0.00
8241	A01100000	0105020501071101l1	1321		Prima vacacional	0.00	0.00	223,486.98	223,486.98	0.00	0.00
8241	A01100000	0105020501071101l1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01100000	0105020501071101l1	1345		Gratificación	0.00	0.00	189,967.70	189,967.70	0.00	0.00
8241	A01100000	0105020501071101l1	1412		Aportaciones de servicio de salud	0.00	0.00	38,328.74	38,328.74	0.00	0.00
8241	A01100000	0105020501071101l1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	28,439.96	28,439.96	0.00	0.00
8241	A01100000	0105020501071101l1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,710.98	3,710.98	0.00	0.00
8241	A01100000	0105020501071101l1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,199.46	3,199.46	0.00	0.00
8241	A01100000	0105020501071101l1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,768.20	4,768.20	0.00	0.00
8241	A01100000	0105020501071101l1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01100000	0105020501071101l1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	A01100000	0105020501071501l1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	397,150.74	397,150.74	0.00	0.00
8241	A01100000	0105020501071501l1	1131		Sueldo base	0.00	0.00	253,802.25	253,802.25	0.00	0.00
8241	A01100000	0105020501071501l1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,114.14	3,114.14	0.00	0.00
8241	A01100000	0105020501071501l1	1546		Otros gastos derivados de convenio	0.00	0.00	5,179.13	5,179.13	0.00	0.00
8241	A01100000	0105020501071501l1	2111		Materiales y útiles de oficina	0.00	0.00	18,231.24	18,231.24	0.00	0.00
8241	A01100000	0105020501071501l1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	116,823.98	116,823.98	0.00	0.00
8241	A01100000	0105020501071501l1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01100000	0105020501071501l1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01100000	0105020501071501l1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000				Comunicación Social Comunicación Social	0.00	0.00	2,142,314.90	2,142,314.90	0.00	0.00
8241	A01103000	0108030101031101l1			Difusión y comunicación institucional	0.00	0.00	911,471.06	911,471.06	0.00	0.00
8241	A01103000	0108030101031101l1	1311		Prima por año de servicio	0.00	0.00	6,918.00	6,918.00	0.00	0.00
8241	A01103000	0108030101031101l1	1321		Prima vacacional	0.00	0.00	398,529.65	398,529.65	0.00	0.00
8241	A01103000	0108030101031101l1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031101l1	1345		Gratificación	0.00	0.00	335,005.81	335,005.81	0.00	0.00
8241	A01103000	0108030101031101l1	1412		Aportaciones de servicio de salud	0.00	0.00	79,959.95	79,959.95	0.00	0.00
8241	A01103000	0108030101031101l1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,330.33	59,330.33	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A01103000	0108830101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,524.05	11,524.05	0.00	0.00
8241	A01103000	0108830101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,906.49	6,906.49	0.00	0.00
8241	A01103000	0108830101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,426.78	10,426.78	0.00	0.00
8241	A01103000	0108830101031101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	A01103000	0108830101031501 01			Difusión y comunicación institucional	0.00	0.00	1,064,984.09	1,064,984.09	0.00	0.00
8241	A01103000	0108830101031501 01	1131		Sueldo base	0.00	0.00	463,413.93	463,413.93	0.00	0.00
8241	A01103000	0108830101031501 01	1211		Honorarios asimilables al salario	0.00	0.00	33,958.10	33,958.10	0.00	0.00
8241	A01103000	0108830101031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.46	637.46	0.00	0.00
8241	A01103000	0108830101031501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,988.31	1,988.31	0.00	0.00
8241	A01103000	0108830101031501 01	2111		Materiales y útiles de oficina	0.00	0.00	25,663.09	25,663.09	0.00	0.00
8241	A01103000	0108830101031501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2122		Material de foto, cine y grabación	0.00	0.00	194,323.20	194,323.20	0.00	0.00
8241	A01103000	0108830101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	a01103000	0108830101031501 01	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	2992		Otros anseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	345,000.00	345,000.00	0.00	0.00
8241	A01103000	0108830101031501 01	3641		Servicios de fotografía	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3651		Servicios de cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108830101031501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031101 01			Innovación gubernamental con tecnologías de información	0.00	0.00	86,594.12	86,594.12	0.00	0.00
8241	A01103000	0108850101031101 01	1311		Prima por año de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8241	A01103000	0108850101031101 01	1321		Prima vacacional	0.00	0.00	34,708.58	34,708.58	0.00	0.00
8241	A01103000	0108850101031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031101 01	1345		Gratificación	0.00	0.00	37,105.12	37,105.12	0.00	0.00
8241	A01103000	0108850101031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	6,653.62	6,653.62	0.00	0.00
8241	A01103000	0108850101031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,936.98	4,936.98	0.00	0.00
8241	A01103000	0108850101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	582.20	582.20	0.00	0.00
8241	A01103000	0108850101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	867.62	867.62	0.00	0.00
8241	A01103000	0108850101031101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	A01103000	0108850101031501 01			Innovación gubernamental con tecnologías de información	0.00	0.00	79,265.63	79,265.63	0.00	0.00
8241	A01103000	0108850101031501 01	1131		Sueldo base	0.00	0.00	28,841.08	28,841.08	0.00	0.00
8241	A01103000	0108850101031501 01	1546		Otros gastos derivados de convenio	0.00	0.00	3,533.34	3,533.34	0.00	0.00
8241	A01103000	0108850101031501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,891.21	46,891.21	0.00	0.00
8241	A01103000	0108850101031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108850101031501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A01103000	0108050101031501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108050101031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108050101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108050101031501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108050101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000				Comunicación Social Administración y Desarrollo de Personal	0.00	0.00	304,184.79	304,184.79	0.00	0.00
8241	A01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	266,467.00	266,467.00	0.00	0.00
8241	A01120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	49,740.15	49,740.15	0.00	0.00
8241	A01120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	216,726.85	216,726.85	0.00	0.00
8241	A01120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	37,717.79	37,717.79	0.00	0.00
8241	A01120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,116.07	4,116.07	0.00	0.00
8241	A01120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	0.00	33,601.72	33,601.72	0.00	0.00
8241	A01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01120000	0105020601021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	715,307.05	715,307.05	0.00	0.00
8241	A02102000	0102040101011101O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	102,621.94	102,621.94	0.00	0.00
8241	A02102000	0102040101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	14,346.00	14,346.00	0.00	0.00
8241	A02102000	0102040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,207.94	68,207.94	0.00	0.00
8241	A02102000	0102040101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8241	A02102000	0102040101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	14,500.00	14,500.00	0.00	0.00
8241	A02102000	0102040101021101O1			Protección y defensa de los derechos humanos	0.00	0.00	337,562.64	337,562.64	0.00	0.00
8241	A02102000	0102040101021101O1	1311		Prima por año de servicio	0.00	0.00	1,034.00	1,034.00	0.00	0.00
8241	A02102000	0102040101021101O1	1321		Prima vacacional	0.00	0.00	135,855.16	135,855.16	0.00	0.00
8241	A02102000	0102040101021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101021101O1	1345		Gratificación	0.00	0.00	153,925.42	153,925.42	0.00	0.00
8241	A02102000	0102040101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	21,474.40	21,474.40	0.00	0.00
8241	A02102000	0102040101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,934.02	15,934.02	0.00	0.00
8241	A02102000	0102040101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,270.36	3,270.36	0.00	0.00
8241	A02102000	0102040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,878.98	1,878.98	0.00	0.00
8241	A02102000	0102040101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,800.30	2,800.30	0.00	0.00
8241	A02102000	0102040101021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101021101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	A02102000	0102040101021501O1			Protección y defensa de los derechos humanos	0.00	0.00	153,684.44	153,684.44	0.00	0.00
8241	A02102000	0102040101021501O1	1131		Sueldo base	0.00	0.00	129,022.52	129,022.52	0.00	0.00
8241	A02102000	0102040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101021501O1	1545		Otros gastos derivados de convenio	0.00	0.00	1,207.86	1,207.86	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	A02102000	0102040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,454.06	23,454.06	0.00	0.00
8241	A02102000	0102040101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0206080101051101O1			Promoción de la participación infantil y adolescente	0.00	0.00	66,418.65	66,418.65	0.00	0.00
8241	A02102000	0206080101051101O1	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	A02102000	0206080101051101O1	1321		Prima vacacional	0.00	0.00	22,663.58	22,663.58	0.00	0.00
8241	A02102000	0206080101051101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0206080101051101O1	1345		Gratificación	0.00	0.00	30,366.79	30,366.79	0.00	0.00
8241	A02102000	0206080101051101O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,172.00	6,172.00	0.00	0.00
8241	A02102000	0206080101051101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,579.60	4,579.60	0.00	0.00
8241	A02102000	0206080101051101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,141.84	1,141.84	0.00	0.00
8241	A02102000	0206080101051101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	540.04	540.04	0.00	0.00
8241	A02102000	0206080101051101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	804.80	804.80	0.00	0.00
8241	A02102000	0206080101051501O1			Promoción de la participación infantil y adolescente	0.00	0.00	55,019.38	55,019.38	0.00	0.00
8241	A02102000	0206080101051501O1	1131		Sueldo base	0.00	0.00	32,052.48	32,052.48	0.00	0.00
8241	A02102000	0206080101051501O1	1211		Honorarios asimilables al salario	0.00	0.00	11,111.98	11,111.98	0.00	0.00
8241	A02102000	0206080101051501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,724.59	4,724.59	0.00	0.00
8241	A02102000	0206080101051501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,130.33	7,130.33	0.00	0.00
8241	A02120000				Derechos Humanos Administración y Desarrollo de Personal	0.00	0.00	60,425.07	60,425.07	0.00	0.00
8241	A02120000	0105020501091101O1			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	47,790.79	47,790.79	0.00	0.00
8241	A02120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	18,268.89	18,268.89	0.00	0.00
8241	A02120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020501091101O1	1345		Gratificación	0.00	0.00	22,076.72	22,076.72	0.00	0.00
8241	A02120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	3,471.10	3,471.10	0.00	0.00
8241	A02120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,575.56	2,575.56	0.00	0.00
8241	A02120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	642.16	642.16	0.00	0.00
8241	A02120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	303.72	303.72	0.00	0.00
8241	A02120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	452.64	452.64	0.00	0.00
8241	A02120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020501091101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020501091501O1			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	12,634.28	12,634.28	0.00	0.00
8241	A02120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	12,634.28	12,634.28	0.00	0.00
8241	A02120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020501091501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02120000	0105020601021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01115000				Sindicatura Ingresos	0.00	0.00	616,596.82	616,596.82	0.00	0.00
8241	B01115000	0103050101041101O1			Asesoría jurídica al ayuntamiento	0.00	0.00	616,596.82	616,596.82	0.00	0.00
8241	B01115000	0103050101041101O1	1111		Dietas	0.00	0.00	38,648.88	38,648.88	0.00	0.00
8241	B01115000	0103050101041101O1	1131		Sueldo base	0.00	0.00	30,682.26	30,682.26	0.00	0.00
8241	B01115000	0103050101041101O1	1211		Honorarios asimilables al salario	0.00	0.00	84,831.78	84,831.78	0.00	0.00
8241	B01115000	0103050101041101O1	1321		Prima vacacional	0.00	0.00	100,051.80	100,051.80	0.00	0.00
8241	B01115000	0103050101041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01115000	0103050101041101O1	1345		Gratificación	0.00	0.00	271,993.53	271,993.53	0.00	0.00
8241	B01115000	0103050101041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	10,707.54	10,707.54	0.00	0.00
8241	B01115000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,944.98	7,944.98	0.00	0.00
8241	B01115000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,647.50	1,647.50	0.00	0.00
8241	B01115000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	936.88	936.88	0.00	0.00
8241	B01115000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,396.28	1,396.28	0.00	0.00
8241	B01115000	0103050101041101O1	2111		Materiales y útiles de oficina	0.00	0.00	22,758.10	22,758.10	0.00	0.00
8241	B01115000	0103050101041101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01115000	0103050101041101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,997.49	44,997.49	0.00	0.00
8241	B01115000	0103050101041101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01115000	0103050101041101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01115000	0103050101041101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01115000	0103050101041101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	B01115000	0103050101041101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000				Sindicatura Egresos	0.00	0.00	576,488.41	576,488.41	0.00	0.00
8241	B02116000	0103050101041101O1			Asesoría jurídica al ayuntamiento	0.00	0.00	576,488.41	576,488.41	0.00	0.00
8241	B02116000	0103050101041101O1	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	B02116000	0103050101041101O1	1131		Sueldo base	0.00	0.00	29,536.52	29,536.52	0.00	0.00
8241	B02116000	0103050101041101O1	1211		Honorarios asimilables al salario	0.00	0.00	89,189.24	89,189.24	0.00	0.00
8241	B02116000	0103050101041101O1	1321		Prima vacacional	0.00	0.00	106,991.20	106,991.20	0.00	0.00
8241	B02116000	0103050101041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000	0103050101041101O1	1345		Gratificación	0.00	0.00	286,325.61	286,325.61	0.00	0.00
8241	B02116000	0103050101041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	12,026.20	12,026.20	0.00	0.00
8241	B02116000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,923.42	8,923.42	0.00	0.00
8241	B02116000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,224.86	2,224.86	0.00	0.00
8241	B02116000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,052.28	1,052.28	0.00	0.00
8241	B02116000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,568.22	1,568.22	0.00	0.00
8241	B02116000	0103050101041101O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000	0103050101041101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000	0103050101041101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000	0103050101041101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000	0103050101041101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000	0103050101041101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000	0103050101041101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	B02116000	0103050101041101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000				Sindicatura Control Patrimonial	0.00	0.00	571,276.84	571,276.84	0.00	0.00
8241	B03114000	0103050101041101O1			Asesoría jurídica al ayuntamiento	0.00	0.00	571,276.84	571,276.84	0.00	0.00
8241	B03114000	0103050101041101O1	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	B03114000	0103050101041101O1	1131		Sueldo base	0.00	0.00	25,961.16	25,961.16	0.00	0.00
8241	B03114000	0103050101041101O1	1211		Honorarios asimilables al salario	0.00	0.00	87,106.36	87,106.36	0.00	0.00
8241	B03114000	0103050101041101O1	1321		Prima vacacional	0.00	0.00	102,622.95	102,622.95	0.00	0.00
8241	B03114000	0103050101041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000	0103050101041101O1	1345		Gratificación	0.00	0.00	289,967.85	289,967.85	0.00	0.00
8241	B03114000	0103050101041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	12,032.86	12,032.86	0.00	0.00
8241	B03114000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,928.40	8,928.40	0.00	0.00
8241	B03114000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,136.42	1,136.42	0.00	0.00
8241	B03114000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,102.86	3,102.86	0.00	0.00
8241	B03114000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,569.12	1,569.12	0.00	0.00
8241	B03114000	0103050101041101O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000	0103050101041101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000	0103050101041101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000	0103050101041101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000	0103050101041101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000	0103050101041101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000	0103050101041101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	B03114000	0103050101041101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01125000				Regiduría I Servicios Públicos	0.00	0.00	597,283.11	597,283.11	0.00	0.00
8241	C01125000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	597,283.11	597,283.11	0.00	0.00
8241	C01125000	0103090201011101O1	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C01125000	0103090201011101O1	1131		Sueldo base	0.00	0.00	35,909.48	35,909.48	0.00	0.00
8241	C01125000	0103090201011101O1	1211		Honorarios asimilables al salario	0.00	0.00	66,375.98	66,375.98	0.00	0.00
8241	C01125000	0103090201011101O1	1311		Prima por año de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8241	C01125000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	102,604.74	102,604.74	0.00	0.00
8241	C01125000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01125000	0103090201011101O1	1345		Gratificación	0.00	0.00	260,626.80	260,626.80	0.00	0.00
8241	C01125000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	13,386.38	13,386.38	0.00	0.00
8241	C01125000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,931.96	9,931.96	0.00	0.00
8241	C01125000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,007.82	1,007.82	0.00	0.00
8241	C01125000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,171.20	1,171.20	0.00	0.00
8241	C01125000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,745.50	1,745.50	0.00	0.00
8241	C01125000	0103090201011101O1	2111		Materiales y útiles de oficina	0.00	0.00	20,749.79	20,749.79	0.00	0.00
8241	C01125000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01125000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,775.58	44,775.58	0.00	0.00
8241	C01125000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01125000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8241	C01125000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01125000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01125000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02143000			Regiduría II Atención a la Juventud	0.00	0.00	476,140.80	476,140.80	0.00	0.00
8241	C02143000	0103090201011101101		Revision y emision de la reglamentacion municipal	0.00	0.00	476,140.80	476,140.80	0.00	0.00
8241	C02143000	0103090201011101101	1111	Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C02143000	0103090201011101101	1131	Sueldo base	0.00	0.00	13,149.54	13,149.54	0.00	0.00
8241	C02143000	0103090201011101101	1211	Honorarios asimilables al salario	0.00	0.00	60,688.68	60,688.68	0.00	0.00
8241	C02143000	0103090201011101101	1321	Prima vacacional	0.00	0.00	57,817.59	57,817.59	0.00	0.00
8241	C02143000	0103090201011101101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02143000	0103090201011101101	1345	Gratificación	0.00	0.00	220,394.75	220,394.75	0.00	0.00
8241	C02143000	0103090201011101101	1412	Aportaciones de servicio de salud	0.00	0.00	10,064.70	10,064.70	0.00	0.00
8241	C02143000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	7,468.02	7,468.02	0.00	0.00
8241	C02143000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,861.98	1,861.98	0.00	0.00
8241	C02143000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	880.66	880.66	0.00	0.00
8241	C02143000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,312.46	1,312.46	0.00	0.00
8241	C02143000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	22,080.10	22,080.10	0.00	0.00
8241	C02143000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02143000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,773.46	41,773.46	0.00	0.00
8241	C02143000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02143000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02143000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02143000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02143000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000			Regiduría III Area Juridica	0.00	0.00	535,859.98	535,859.98	0.00	0.00
8241	C03155000	0103090201011101101		Revision y emision de la reglamentacion municipal	0.00	0.00	535,859.98	535,859.98	0.00	0.00
8241	C03155000	0103090201011101101	1111	Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C03155000	0103090201011101101	1131	Sueldo base	0.00	0.00	22,929.16	22,929.16	0.00	0.00
8241	C03155000	0103090201011101101	1211	Honorarios asimilables al salario	0.00	0.00	86,375.88	86,375.88	0.00	0.00
8241	C03155000	0103090201011101101	1311	Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	C03155000	0103090201011101101	1321	Prima vacacional	0.00	0.00	106,415.53	106,415.53	0.00	0.00
8241	C03155000	0103090201011101101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000	0103090201011101101	1345	Gratificación	0.00	0.00	273,883.89	273,883.89	0.00	0.00
8241	C03155000	0103090201011101101	1412	Aportaciones de servicio de salud	0.00	0.00	13,022.72	13,022.72	0.00	0.00
8241	C03155000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	9,662.86	9,662.86	0.00	0.00
8241	C03155000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,933.42	1,933.42	0.00	0.00
8241	C03155000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,139.48	1,139.48	0.00	0.00
8241	C03155000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,698.18	1,698.18	0.00	0.00
8241	C03155000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03155000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04141000			Regiduría IV Educación	0.00	0.00	528,236.63	528,236.63	0.00	0.00
8241	C04141000	0103090201011101101		Revision y emision de la reglamentacion municipal	0.00	0.00	528,236.63	528,236.63	0.00	0.00
8241	C04141000	0103090201011101101	1111	Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C04141000	0103090201011101101	1131	Sueldo base	0.00	0.00	21,915.90	21,915.90	0.00	0.00
8241	C04141000	0103090201011101101	1211	Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8241	C04141000	0103090201011101101	1311	Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04141000	0103090201011101101	1321	Prima vacacional	0.00	0.00	75,300.79	75,300.79	0.00	0.00
8241	C04141000	0103090201011101101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04141000	0103090201011101101	1345	Gratificación	0.00	0.00	241,526.99	241,526.99	0.00	0.00
8241	C04141000	0103090201011101101	1412	Aportaciones de servicio de salud	0.00	0.00	10,594.34	10,594.34	0.00	0.00
8241	C04141000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	7,861.02	7,861.02	0.00	0.00
8241	C04141000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,959.96	1,959.96	0.00	0.00
8241	C04141000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	927.00	927.00	0.00	0.00
8241	C04141000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,381.48	1,381.48	0.00	0.00
8241	C04141000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	24,065.08	24,065.08	0.00	0.00
8241	C04141000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	C04141000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,698.97	42,698.97	0.00	0.00
8241	C04141000	01030902010111010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04141000	01030902010111010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04141000	01030902010111010101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04141000	01030902010111010101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04141000	01030902010111010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000				Regiduría V Alumbrado Público	0.00	0.00	568,412.97	568,412.97	0.00	0.00
8241	C05127000	01030902010111010101			Revision y emision de la reglamentacion municipal	0.00	0.00	568,412.97	568,412.97	0.00	0.00
8241	C05127000	01030902010111010101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C05127000	01030902010111010101	1131		Sueldo base	0.00	0.00	13,149.54	13,149.54	0.00	0.00
8241	C05127000	01030902010111010101	1211		Honorarios asimilables al salario	0.00	0.00	66,375.98	66,375.98	0.00	0.00
8241	C05127000	01030902010111010101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000	01030902010111010101	1321		Prima vacacional	0.00	0.00	97,091.85	97,091.85	0.00	0.00
8241	C05127000	01030902010111010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000	01030902010111010101	1345		Gratificación	0.00	0.00	265,948.17	265,948.17	0.00	0.00
8241	C05127000	01030902010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	11,641.52	11,641.52	0.00	0.00
8241	C05127000	01030902010111010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,638.02	8,638.02	0.00	0.00
8241	C05127000	01030902010111010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,153.70	2,153.70	0.00	0.00
8241	C05127000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,018.64	1,018.64	0.00	0.00
8241	C05127000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,518.08	1,518.08	0.00	0.00
8241	C05127000	01030902010111010101	2111		Materiales y útiles de oficina	0.00	0.00	20,082.50	20,082.50	0.00	0.00
8241	C05127000	01030902010111010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,146.11	42,146.11	0.00	0.00
8241	C05127000	01030902010111010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000	01030902010111010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000	01030902010111010101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000	01030902010111010101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000	01030902010111010101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05127000	01030902010111010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06147000				Regiduría VI Mercados	0.00	0.00	549,114.85	549,114.85	0.00	0.00
8241	C06147000	01030902010111010101			Revision y emision de la reglamentacion municipal	0.00	0.00	549,114.85	549,114.85	0.00	0.00
8241	C06147000	01030902010111010101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C06147000	01030902010111010101	1131		Sueldo base	0.00	0.00	16,006.60	16,006.60	0.00	0.00
8241	C06147000	01030902010111010101	1211		Honorarios asimilables al salario	0.00	0.00	81,356.24	81,356.24	0.00	0.00
8241	C06147000	01030902010111010101	1321		Prima vacacional	0.00	0.00	91,987.73	91,987.73	0.00	0.00
8241	C06147000	01030902010111010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06147000	01030902010111010101	1345		Gratificación	0.00	0.00	255,425.54	255,425.54	0.00	0.00
8241	C06147000	01030902010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	10,671.90	10,671.90	0.00	0.00
8241	C06147000	01030902010111010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,918.56	7,918.56	0.00	0.00
8241	C06147000	01030902010111010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	641.20	641.20	0.00	0.00
8241	C06147000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	933.76	933.76	0.00	0.00
8241	C06147000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,391.66	1,391.66	0.00	0.00
8241	C06147000	01030902010111010101	2111		Materiales y útiles de oficina	0.00	0.00	21,678.20	21,678.20	0.00	0.00
8241	C06147000	01030902010111010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06147000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,394.60	42,394.60	0.00	0.00
8241	C06147000	01030902010111010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06147000	01030902010111010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06147000	01030902010111010101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06147000	01030902010111010101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06147000	01030902010111010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07149000				Regiduría VII Fomento Turístico	0.00	0.00	513,668.49	513,668.49	0.00	0.00
8241	C07149000	01030902010111010101			Revision y emision de la reglamentacion municipal	0.00	0.00	513,668.49	513,668.49	0.00	0.00
8241	C07149000	01030902010111010101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C07149000	01030902010111010101	1131		Sueldo base	0.00	0.00	17,532.72	17,532.72	0.00	0.00
8241	C07149000	01030902010111010101	1211		Honorarios asimilables al salario	0.00	0.00	60,688.68	60,688.68	0.00	0.00
8241	C07149000	01030902010111010101	1321		Prima vacacional	0.00	0.00	86,383.91	86,383.91	0.00	0.00
8241	C07149000	01030902010111010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07149000	01030902010111010101	1345		Gratificación	0.00	0.00	225,760.93	225,760.93	0.00	0.00
8241	C07149000	01030902010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	11,466.98	11,466.98	0.00	0.00
8241	C07149000	01030902010111010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,508.52	8,508.52	0.00	0.00
8241	C07149000	01030902010111010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,121.40	2,121.40	0.00	0.00
8241	C07149000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,003.34	1,003.34	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	C07149000	01030902010111010101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,495.32	1,495.32	0.00	0.00
8241	C07149000	01030902010111010101	2111	Materiales y útiles de oficina	0.00	0.00	19,684.98	19,684.98	0.00	0.00
8241	C07149000	01030902010111010101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07149000	01030902010111010101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	40,372.85	40,372.85	0.00	0.00
8241	C07149000	01030902010111010101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07149000	01030902010111010101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07149000	01030902010111010101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07149000	01030902010111010101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07149000	01030902010111010101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08130000			Regiduría VIII Desarrollo Agrícola y Ganadero	0.00	0.00	529,866.16	529,866.16	0.00	0.00
8241	C08130000	01030902010111010101		Revision y emision de la reglamentacion municipal	0.00	0.00	529,866.16	529,866.16	0.00	0.00
8241	C08130000	01030902010111010101	1111	Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C08130000	01030902010111010101	1131	Sueldo base	0.00	0.00	21,915.90	21,915.90	0.00	0.00
8241	C08130000	01030902010111010101	1211	Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8241	C08130000	01030902010111010101	1321	Prima vacacional	0.00	0.00	88,642.12	88,642.12	0.00	0.00
8241	C08130000	01030902010111010101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08130000	01030902010111010101	1345	Gratificación	0.00	0.00	241,126.85	241,126.85	0.00	0.00
8241	C08130000	01030902010111010101	1412	Aportaciones de servicio de salud	0.00	0.00	10,036.04	10,036.04	0.00	0.00
8241	C08130000	01030902010111010101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	7,446.74	7,446.74	0.00	0.00
8241	C08130000	01030902010111010101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,061.12	1,061.12	0.00	0.00
8241	C08130000	01030902010111010101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	878.16	878.16	0.00	0.00
8241	C08130000	01030902010111010101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,308.74	1,308.74	0.00	0.00
8241	C08130000	01030902010111010101	2111	Materiales y útiles de oficina	0.00	0.00	16,031.46	16,031.46	0.00	0.00
8241	C08130000	01030902010111010101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08130000	01030902010111010101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,413.93	41,413.93	0.00	0.00
8241	C08130000	01030902010111010101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08130000	01030902010111010101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08130000	01030902010111010101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08130000	01030902010111010101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08130000	01030902010111010101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000			Regiduría IX Atención a la Salud	0.00	0.00	464,757.68	464,757.68	0.00	0.00
8241	C09153000	01030902010111010101		Revision y emision de la reglamentacion municipal	0.00	0.00	464,757.68	464,757.68	0.00	0.00
8241	C09153000	01030902010111010101	1111	Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C09153000	01030902010111010101	1131	Sueldo base	0.00	0.00	17,255.02	17,255.02	0.00	0.00
8241	C09153000	01030902010111010101	1211	Honorarios asimilables al salario	0.00	0.00	30,678.12	30,678.12	0.00	0.00
8241	C09153000	01030902010111010101	1321	Prima vacacional	0.00	0.00	95,600.37	95,600.37	0.00	0.00
8241	C09153000	01030902010111010101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000	01030902010111010101	1345	Gratificación	0.00	0.00	259,008.71	259,008.71	0.00	0.00
8241	C09153000	01030902010111010101	1412	Aportaciones de servicio de salud	0.00	0.00	11,358.14	11,358.14	0.00	0.00
8241	C09153000	01030902010111010101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	8,427.76	8,427.76	0.00	0.00
8241	C09153000	01030902010111010101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,305.74	1,305.74	0.00	0.00
8241	C09153000	01030902010111010101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	993.84	993.84	0.00	0.00
8241	C09153000	01030902010111010101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,481.12	1,481.12	0.00	0.00
8241	C09153000	01030902010111010101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000	01030902010111010101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000	01030902010111010101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000	01030902010111010101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000	01030902010111010101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000	01030902010111010101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000	01030902010111010101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09153000	01030902010111010101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10144000			Regiduría X Gobernación	0.00	0.00	601,452.52	601,452.52	0.00	0.00
8241	C10144000	01030902010111010101		Revision y emision de la reglamentacion municipal	0.00	0.00	601,452.52	601,452.52	0.00	0.00
8241	C10144000	01030902010111010101	1111	Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C10144000	01030902010111010101	1131	Sueldo base	0.00	0.00	45,081.78	45,081.78	0.00	0.00
8241	C10144000	01030902010111010101	1211	Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8241	C10144000	01030902010111010101	1311	Prima por año de servicio	0.00	0.00	944.00	944.00	0.00	0.00
8241	C10144000	01030902010111010101	1321	Prima vacacional	0.00	0.00	103,285.73	103,285.73	0.00	0.00
8241	C10144000	01030902010111010101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10144000	01030902010111010101	1345	Gratificación	0.00	0.00	256,996.97	256,996.97	0.00	0.00
8241	C10144000	01030902010111010101	1412	Aportaciones de servicio de salud	0.00	0.00	13,998.66	13,998.66	0.00	0.00
8241	C10144000	01030902010111010101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	10,387.00	10,387.00	0.00	0.00
8241	C10144000	01030902010111010101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,916.74	1,916.74	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]blica 2018
Balanza de C[illegible]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	C10144000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,224.88	1,224.88	0.00	0.00
8241	C10144000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,825.46	1,825.46	0.00	0.00
8241	C10144000	0103090201011101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10144000	0103090201011101O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,100.14	1,100.14	0.00	0.00
8241	C10144000	0103090201011101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	C10144000	0103090201011101O1	2111		Materiales y útiles de oficina	0.00	0.00	20,922.54	20,922.54	0.00	0.00
8241	C10144000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10144000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,373.52	42,373.52	0.00	0.00
8241	C10144000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10144000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10144000	0103090201011101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10144000	0103090201011101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10144000	0103090201011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11139000				Hegiduría XI Control Social	0.00	0.00	541,038.81	541,038.81	0.00	0.00
8241	C11139000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	541,038.81	541,038.81	0.00	0.00
8241	C11139000	0103090201011101O1	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C11139000	0103090201011101O1	1131		Sueldo base	0.00	0.00	33,282.24	33,282.24	0.00	0.00
8241	C11139000	0103090201011101O1	1211		Honorarios asimilables al salario	0.00	0.00	75,214.94	75,214.94	0.00	0.00
8241	C11139000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	86,110.74	86,110.74	0.00	0.00
8241	C11139000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11139000	0103090201011101O1	1345		Gratificación	0.00	0.00	224,951.16	224,951.15	0.00	0.00
8241	C11139000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	9,555.14	9,555.14	0.00	0.00
8241	C11139000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,089.88	7,089.88	0.00	0.00
8241	C11139000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	907.26	907.26	0.00	0.00
8241	C11139000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,936.08	4,936.08	0.00	0.00
8241	C11139000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,245.96	1,245.96	0.00	0.00
8241	C11139000	0103090201011101O1	2111		Materiales y útiles de oficina	0.00	0.00	17,313.75	17,313.75	0.00	0.00
8241	C11139000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11139000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,782.81	41,782.81	0.00	0.00
8241	C11139000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11139000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11139000	0103090201011101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11139000	0103090201011101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11139000	0103090201011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12140000				Regiduría Servicio Municipal de Empleo	0.00	0.00	567,545.72	567,545.72	0.00	0.00
8241	C12140000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	567,545.72	567,545.72	0.00	0.00
8241	C12140000	0103090201011101O1	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C12140000	0103090201011101O1	1131		Sueldo base	0.00	0.00	32,225.42	32,225.42	0.00	0.00
8241	C12140000	0103090201011101O1	1211		Honorarios asimilables al salario	0.00	0.00	56,331.92	56,331.92	0.00	0.00
8241	C12140000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	89,641.42	89,641.42	0.00	0.00
8241	C12140000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12140000	0103090201011101O1	1345		Gratificación	0.00	0.00	275,952.15	275,952.15	0.00	0.00
8241	C12140000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	12,033.76	12,033.76	0.00	0.00
8241	C12140000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,929.06	8,929.06	0.00	0.00
8241	C12140000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,159.32	2,159.32	0.00	0.00
8241	C12140000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,052.92	1,052.92	0.00	0.00
8241	C12140000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,569.18	1,569.18	0.00	0.00
8241	C12140000	0103090201011101O1	2111		Materiales y útiles de oficina	0.00	0.00	14,193.24	14,193.24	0.00	0.00
8241	C12140000	0103090201011101O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12140000	0103090201011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,808.47	34,808.47	0.00	0.00
8241	C12140000	0103090201011101O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12140000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12140000	0103090201011101O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12140000	0103090201011101O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12140000	0103090201011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000				Regiduría XIII Vialidad y Transporte	0.00	0.00	584,897.34	584,897.34	0.00	0.00
8241	C13154000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	584,897.34	584,897.34	0.00	0.00
8241	C13154000	0103090201011101O1	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C13154000	0103090201011101O1	1131		Sueldo base	0.00	0.00	47,997.44	47,997.44	0.00	0.00
8241	C13154000	0103090201011101O1	1211		Honorarios asimilables al salario	0.00	0.00	61,810.98	61,810.98	0.00	0.00
8241	C13154000	0103090201011101O1	1311		Prima por año de servicio	0.00	0.00	1,094.00	1,094.00	0.00	0.00
8241	C13154000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	107,912.53	107,912.53	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	C13154000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000	01030902010111010 1	1345		Gratificación	0.00	0.00	251,659.43	251,659.43	0.00	0.00
8241	C13154000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	13,756.44	13,756.44	0.00	0.00
8241	C13154000	01030902010111010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,207.26	10,207.26	0.00	0.00
8241	C13154000	01030902010111010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,544.90	2,544.90	0.00	0.00
8241	C13154000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,203.66	1,203.66	0.00	0.00
8241	C13154000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,793.92	1,793.92	0.00	0.00
8241	C13154000	01030902010111010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8241	C13154000	01030902010111010 1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000	01030902010111010 1	1546		Otros gastos derivados de convenio	0.00	0.00	1,700.87	1,700.87	0.00	0.00
8241	C13154000	01030902010111010 1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	C13154000	01030902010111010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000	01030902010111010 1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000	01030902010111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,863.55	42,863.55	0.00	0.00
8241	C13154000	01030902010111010 1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000	01030902010111010 1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000	01030902010111010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000	01030902010111010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13154000	01030902010111010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C14123000				Regiduría Desarrollo Urbano	0.00	0.00	337,000.63	337,000.63	0.00	0.00
8241	C14123000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	0.00	337,000.63	337,000.63	0.00	0.00
8241	C14123000	01030902010111010 1	1111		Dietas	0.00	0.00	32,207.38	32,207.38	0.00	0.00
8241	C14123000	01030902010111010 1	1131		Sueldo base	0.00	0.00	30,682.26	30,682.26	0.00	0.00
8241	C14123000	01030902010111010 1	1211		Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8241	C14123000	01030902010111010 1	1321		Prima vacacional	0.00	0.00	39,768.94	39,768.94	0.00	0.00
8241	C14123000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C14123000	01030902010111010 1	1345		Gratificación	0.00	0.00	114,476.78	114,476.78	0.00	0.00
8241	C14123000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	11,856.32	11,856.32	0.00	0.00
8241	C14123000	01030902010111010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,797.36	8,797.36	0.00	0.00
8241	C14123000	01030902010111010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,970.50	1,970.50	0.00	0.00
8241	C14123000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,037.42	1,037.42	0.00	0.00
8241	C14123000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,546.06	1,546.06	0.00	0.00
8241	C14123000	01030902010111010 1	2111		Materiales y útiles de oficina	0.00	0.00	6,109.21	6,109.21	0.00	0.00
8241	C14123000	01030902010111010 1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C14123000	01030902010111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27,192.18	27,192.18	0.00	0.00
8241	C14123000	01030902010111010 1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C14123000	01030902010111010 1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C14123000	01030902010111010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C14123000	01030902010111010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C14123000	01030902010111010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C15110000				Regiduría XV Acción Cívica	0.00	0.00	557,733.22	557,733.22	0.00	0.00
8241	C15110000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	0.00	557,733.22	557,733.22	0.00	0.00
8241	C15110000	01030902010111010 1	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C15110000	01030902010111010 1	1131		Sueldo base	0.00	0.00	23,870.30	23,870.30	0.00	0.00
8241	C15110000	01030902010111010 1	1211		Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8241	C15110000	01030902010111010 1	1321		Prima vacacional	0.00	0.00	94,482.90	94,482.90	0.00	0.00
8241	C15110000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C15110000	01030902010111010 1	1345		Gratificación	0.00	0.00	252,186.57	252,186.57	0.00	0.00
8241	C15110000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	11,317.40	11,317.40	0.00	0.00
8241	C15110000	01030902010111010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,397.50	8,397.50	0.00	0.00
8241	C15110000	01030902010111010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,061.26	2,061.26	0.00	0.00
8241	C15110000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	974.92	974.92	0.00	0.00
8241	C15110000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,452.98	1,452.98	0.00	0.00
8241	C15110000	01030902010111010 1	2111		Materiales y útiles de oficina	0.00	0.00	21,586.51	21,586.51	0.00	0.00
8241	C15110000	01030902010111010 1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C15110000	01030902010111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,617.78	41,617.78	0.00	0.00
8241	C15110000	01030902010111010 1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C15110000	01030902010111010 1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C15110000	01030902010111010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C15110000	01030902010111010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C15110000	01030902010111010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000				Regiduría XVI Cultura	0.00	0.00	505,551.11	505,551.11	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	C16150000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	505,551.11	505,551.11	0.00	0.00
8241	C16150000	0103090201011101 01	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8241	C16150000	0103090201011101 01	1131		Sueldo base	0.00	0.00	33,042.26	33,042.26	0.00	0.00
8241	C16150000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	0.00	60,688.66	60,688.66	0.00	0.00
8241	C16150000	0103090201011101 01	1321		Prima vacacional	0.00	0.00	90,503.38	90,503.38	0.00	0.00
8241	C16150000	0103090201011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000	0103090201011101 01	1345		Gratificación	0.00	0.00	255,641.85	255,641.85	0.00	0.00
8241	C16150000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	12,600.16	12,600.16	0.00	0.00
8241	C16150000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,349.32	9,349.32	0.00	0.00
8241	C16150000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,331.02	2,331.02	0.00	0.00
8241	C16150000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,102.50	1,102.50	0.00	0.00
8241	C16150000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,643.08	1,643.08	0.00	0.00
8241	C16150000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000	0103090201011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000	0103090201011101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C16150000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	1,892,863.13	1,892,863.13	0.00	0.00
8241	D00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	910,839.98	910,839.98	0.00	0.00
8241	D00100000	0105020501071101 01	1311		Prima por año de servicio	0.00	0.00	4,157.00	4,157.00	0.00	0.00
8241	D00100000	0105020501071101 01	1321		Prima vacacional	0.00	0.00	392,913.69	392,913.69	0.00	0.00
8241	D00100000	0105020501071101 01	1322		Aguinaldo	0.00	0.00	12,346.36	12,346.36	0.00	0.00
8241	D00100000	0105020501071101 01	1345		Gratificación	0.00	0.00	351,183.63	351,183.63	0.00	0.00
8241	D00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	69,095.61	69,095.61	0.00	0.00
8241	D00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	51,268.93	51,268.93	0.00	0.00
8241	D00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,356.23	9,356.23	0.00	0.00
8241	D00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,006.70	6,006.70	0.00	0.00
8241	D00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,951.81	8,951.81	0.00	0.00
8241	D00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0105020501071101 01	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	D00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	781,823.15	781,823.15	0.00	0.00
8241	D00100000	0105020501071501 01	1131		Sueldo base	0.00	0.00	422,893.43	422,893.43	0.00	0.00
8241	D00100000	0105020501071501 01	1211		Honorarios asimilables al salario	0.00	0.00	303,214.32	303,214.32	0.00	0.00
8241	D00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	0.00	11,314.29	11,314.29	0.00	0.00
8241	D00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	7,230.19	7,230.19	0.00	0.00
8241	D00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	37,170.92	37,170.92	0.00	0.00
8241	D00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000				SECRETARIA DEL AYUNTAMIENTO Coordinación Municipal de Protección Civil	0.00	0.00	1,361,358.02	1,361,358.02	0.00	0.00
8241	D00105000	0107020101011101 01			Concertación para la protección civil	0.00	0.00	91,664.43	91,664.43	0.00	0.00
8241	D00105000	0107020101011101 01	1311		Prima por año de servicio	0.00	0.00	750.00	750.00	0.00	0.00
8241	D00105000	0107020101011101 01	1321		Prima vacacional	0.00	0.00	41,948.27	41,948.27	0.00	0.00
8241	D00105000	0107020101011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101011101 01	1345		Gratificación	0.00	0.00	32,145.66	32,145.66	0.00	0.00
8241	D00105000	0107020101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	8,001.70	8,001.70	0.00	0.00
8241	D00105000	0107020101011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,937.24	5,937.24	0.00	0.00
8241	D00105000	0107020101011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,137.94	1,137.94	0.00	0.00
8241	D00105000	0107020101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	700.18	700.18	0.00	0.00
8241	D00105000	0107020101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,043.46	1,043.46	0.00	0.00
8241	D00105000	0107020101011501 01			Concertación para la protección civil	0.00	0.00	107,550.87	107,550.87	0.00	0.00
8241	D00105000	0107020101011501 01	1131		Sueldo base	0.00	0.00	47,871.20	47,871.20	0.00	0.00
8241	D00105000	0107020101011501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	12,794.65	12,794.65	0.00	0.00
8241	D00105000	0107020101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,885.02	46,885.02	0.00	0.00
8241	D00105000	0107020101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101021101 01			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101021101 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101021101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101021101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	D00105000	0107020101021101101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101021101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101021101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101021501101			Capacitación integral y actualización para la protección civil	0.00	0.00	34,440.33	34,440.33	0.00	0.00
8241	D00105000	0107020101021501101	2111		Materiales y útiles de oficina	0.00	0.00	10,074.98	10,074.98	0.00	0.00
8241	D00105000	0107020101021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,365.35	24,365.35	0.00	0.00
8241	D00105000	0107020101021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101031101101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101031101101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101031101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101031101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101031501101			Difusión y comunicación para la protección civil	0.00	0.00	29,167.34	29,167.34	0.00	0.00
8241	D00105000	0107020101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,167.34	29,167.34	0.00	0.00
8241	D00105000	0107020101031501101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101031501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101201110101			Prevención, evaluación y dictaminación de riesgos	0.00	0.00	281,205.15	281,205.15	0.00	0.00
8241	D00105000	0107020101201110101	1311		Prima por año de servicio	0.00	0.00	4,312.00	4,312.00	0.00	0.00
8241	D00105000	0107020101201110101	1321		Prima vacacional	0.00	0.00	132,902.99	132,902.99	0.00	0.00
8241	D00105000	0107020101201110101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101201110101	1345		Gratificación	0.00	0.00	84,921.70	84,921.70	0.00	0.00
8241	D00105000	0107020101201110101	1412		Aportaciones de servicio de salud	0.00	0.00	25,428.64	25,428.64	0.00	0.00
8241	D00105000	0107020101201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,868.06	18,868.06	0.00	0.00
8241	D00105000	0107020101201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,010.80	3,010.80	0.00	0.00
8241	D00105000	0107020101201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,275.04	4,275.04	0.00	0.00
8241	D00105000	0107020101201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,315.92	3,315.92	0.00	0.00
8241	D00105000	0107020101201110101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101201110101	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	D00105000	0107020101201150101			Prevención, evaluación y dictaminación de riesgos	0.00	0.00	190,456.73	190,456.73	0.00	0.00
8241	D00105000	0107020101201150101	1131		Sueldo base	0.00	0.00	167,594.66	167,594.66	0.00	0.00
8241	D00105000	0107020101201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101201150101	1546		Otros gastos derivados de convenio	0.00	0.00	836.17	836.17	0.00	0.00
8241	D00105000	0107020101201150101	2111		Materiales y útiles de oficina	0.00	0.00	16,670.35	16,670.35	0.00	0.00
8241	D00105000	0107020101201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101201150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101201150101	2971		Artículos para la extinción de incendios	0.00	0.00	5,355.53	5,355.53	0.00	0.00
8241	D00105000	0107020101202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	150,081.61	150,081.61	0.00	0.00
8241	D00105000	0107020101202110101	1311		Prima por año de servicio	0.00	0.00	400.00	400.00	0.00	0.00
8241	D00105000	0107020101202110101	1321		Prima vacacional	0.00	0.00	76,126.05	76,126.05	0.00	0.00
8241	D00105000	0107020101202110101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101202110101	1345		Gratificación	0.00	0.00	45,179.90	45,179.90	0.00	0.00
8241	D00105000	0107020101202110101	1412		Aportaciones de servicio de salud	0.00	0.00	13,328.10	13,328.10	0.00	0.00
8241	D00105000	0107020101202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,889.46	9,889.46	0.00	0.00
8241	D00105000	0107020101202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,253.88	2,253.88	0.00	0.00
8241	D00105000	0107020101202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,166.20	1,166.20	0.00	0.00
8241	D00105000	0107020101202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,738.02	1,738.02	0.00	0.00
8241	D00105000	0107020101202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	123,525.66	123,525.66	0.00	0.00
8241	D00105000	0107020101202150101	1131		Sueldo base	0.00	0.00	100,057.04	100,057.04	0.00	0.00
8241	D00105000	0107020101202150101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020101202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,468.62	23,468.62	0.00	0.00
8241	D00105000	0107020103031101101			Coordinación de atención de emergencias y desastres	0.00	0.00	222,450.27	222,450.27	0.00	0.00
8241	D00105000	0107020103031101101	1311		Prima por año de servicio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	D00105000	0107020103031101101	1321		Prima vacacional	0.00	0.00	109,494.74	109,494.74	0.00	0.00
8241	D00105000	0107020103031101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00105000	0107020103031101101	1345		Gratificación	0.00	0.00	76,092.38	76,092.38	0.00	0.00
8241	D00105000	0107020103031101101	1412		Aportaciones de servicio de salud	0.00	0.00	17,015.33	17,015.33	0.00	0.00
8241	D00105000	0107020103031101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,625.37	12,625.37	0.00	0.00
8241	D00105000	0107020103031101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,314.78	2,314.78	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	D00105000	0107020103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,488.83	1,488.83	0.00	0.00
8241	D00105000	0107020103031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,218.84	2,218.84	0.00	0.00
8241	D00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	0.00	0.00	130,815.63	130,815.63	0.00	0.00
8241	D00105000	0107020103031501O1	1131		Sueldo base	0.00	0.00	130,815.63	130,815.63	0.00	0.00
8241	D00106000				SECRETARIA DEL AYUNTAMIENTO Cuerpo de Bomberos	0.00	0.00	2,822,285.88	2,822,285.88	0.00	0.00
8241	D00106000	0107020103031101O1			Coordinación de atención de emergencias y desastres	0.00	0.00	1,529,282.69	1,529,282.69	0.00	0.00
8241	D00106000	0107020103031101O1	1311		Prima por año de servicio	0.00	0.00	31,900.00	31,900.00	0.00	0.00
8241	D00106000	0107020103031101O1	1321		Prima vacacional	0.00	0.00	744,426.49	744,426.49	0.00	0.00
8241	D00106000	0107020103031101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031101O1	1345		Gratificación	0.00	0.00	465,205.14	465,205.14	0.00	0.00
8241	D00106000	0107020103031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	140,248.62	140,248.62	0.00	0.00
8241	D00106000	0107020103031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,062.86	104,062.86	0.00	0.00
8241	D00106000	0107020103031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,881.90	12,881.90	0.00	0.00
8241	D00106000	0107020103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	12,272.00	12,272.00	0.00	0.00
8241	D00106000	0107020103031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,287.68	18,287.68	0.00	0.00
8241	D00106000	0107020103031501O1			Coordinación de atención de emergencias y desastres	0.00	0.00	1,066,317.70	1,066,317.70	0.00	0.00
8241	D00106000	0107020103031501O1	1131		Sueldo base	0.00	0.00	949,715.34	949,715.34	0.00	0.00
8241	D00106000	0107020103031501O1	2111		Materiales y útiles de oficina	0.00	0.00	1,985.34	1,985.34	0.00	0.00
8241	D00106000	0107020103031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,144.07	34,144.07	0.00	0.00
8241	D00106000	0107020103031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	7,115.52	7,115.52	0.00	0.00
8241	D00106000	0107020103031501O1	3121		Gas	0.00	0.00	15,993.11	15,993.11	0.00	0.00
8241	D00106000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	57,364.32	57,364.32	0.00	0.00
8241	D00106000	0107020103031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103031501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00106000	0107020103032501O2			Coordinación de atención de emergencias y desastres	0.00	0.00	226,685.49	226,685.49	0.00	0.00
8241	D00106000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	0.00	0.00	226,685.49	226,685.49	0.00	0.00
8241	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	899,914.83	899,914.83	0.00	0.00
8241	D00112000	0204040101021101O1			Participación ciudadana	0.00	0.00	407,425.42	407,425.42	0.00	0.00
8241	D00112000	0204040101021101O1	1311		Prima por año de servicio	0.00	0.00	3,982.00	3,982.00	0.00	0.00
8241	D00112000	0204040101021101O1	1321		Prima vacacional	0.00	0.00	170,544.36	170,544.36	0.00	0.00
8241	D00112000	0204040101021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00112000	0204040101021101O1	1345		Gratificación	0.00	0.00	147,925.80	147,925.80	0.00	0.00
8241	D00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	36,139.96	36,139.96	0.00	0.00
8241	D00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	26,815.84	26,815.84	0.00	0.00
8241	D00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,412.62	4,412.62	0.00	0.00
8241	D00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,162.24	3,162.24	0.00	0.00
8241	D00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,712.58	4,712.58	0.00	0.00
8241	D00112000	0204040101021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00112000	0204040101021101O1	1595		Despensa	0.00	0.00	9,730.00	9,730.00	0.00	0.00
8241	D00112000	0204040101021501O1			Participación ciudadana	0.00	0.00	492,489.41	492,489.41	0.00	0.00
8241	D00112000	0204040101021501O1	1131		Sueldo base	0.00	0.00	232,377.02	232,377.02	0.00	0.00
8241	D00112000	0204040101021501O1	1211		Honorarios asimilables al salario	0.00	0.00	122,035.52	122,035.52	0.00	0.00
8241	D00112000	0204040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,368.96	1,368.96	0.00	0.00
8241	D00112000	0204040101021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	8,689.55	8,689.55	0.00	0.00
8241	D00112000	0204040101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	23,213.17	23,213.17	0.00	0.00
8241	D00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	104,805.19	104,805.19	0.00	0.00
8241	D00112000	0204040101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00112000	0204040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00112000	0204040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	D00120000				SECRETARIA DEL AYUNTAMIENTO Administración y Desarrollo de Personal	0.00	0.00	496,820.12	496,820.12	0.00	0.00
8241	D00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	211,615.42	211,615.42	0.00	0.00
8241	D00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	2,034.00	2,034.00	0.00	0.00
8241	D00120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	92,743.42	92,743.42	0.00	0.00
8241	D00120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091101O1	1345		Gratificación	0.00	0.00	75,122.94	75,122.94	0.00	0.00
8241	D00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	17,798.30	17,798.30	0.00	0.00
8241	D00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,206.34	13,206.34	0.00	0.00
8241	D00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,662.16	2,662.16	0.00	0.00
8241	D00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,557.36	1,557.36	0.00	0.00
8241	D00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,320.90	2,320.90	0.00	0.00
8241	D00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	D00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	225,445.74	225,445.74	0.00	0.00
8241	D00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	101,090.06	101,090.06	0.00	0.00
8241	D00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	30,678.12	30,678.12	0.00	0.00
8241	D00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,086.80	1,086.80	0.00	0.00
8241	D00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,461.54	4,461.54	0.00	0.00
8241	D00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	106.30	106.30	0.00	0.00
8241	D00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,022.92	88,022.92	0.00	0.00
8241	D00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501091501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501092601O3			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020501092601O3	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	59,758.96	59,758.96	0.00	0.00
8241	D00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	21,532.02	21,532.02	0.00	0.00
8241	D00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,226.94	38,226.94	0.00	0.00
8241	D00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	606,197.18	606,197.18	0.00	0.00
8241	D00137000	0103010101011101O1			Relaciones públicas	0.00	0.00	73,033.50	73,033.50	0.00	0.00
8241	D00137000	0103010101011101O1	1311		Prima por año de servicio	0.00	0.00	834.00	834.00	0.00	0.00
8241	D00137000	0103010101011101O1	1321		Prima vacacional	0.00	0.00	31,642.74	31,642.74	0.00	0.00
8241	D00137000	0103010101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	0103010101011101O1	1345		Gratificación	0.00	0.00	26,144.88	26,144.88	0.00	0.00
8241	D00137000	0103010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,071.10	6,071.10	0.00	0.00
8241	D00137000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,504.76	4,504.76	0.00	0.00
8241	D00137000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,123.16	1,123.16	0.00	0.00
8241	D00137000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	531.22	531.22	0.00	0.00
8241	D00137000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	791.64	791.64	0.00	0.00
8241	D00137000	0103010101011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	0103010101011101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	D00137000	0103010101011501O1			Relaciones públicas	0.00	0.00	73,661.28	73,661.28	0.00	0.00
8241	D00137000	0103010101011501O1	1131		Sueldo base	0.00	0.00	33,976.20	33,976.20	0.00	0.00
8241	D00137000	0103010101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	592.73	592.73	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	D00137000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	1,403.14	1,403.14	0.00	0.00
8241	D00137000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	37,689.21	37,689.21	0.00	0.00
8241	D00137000	0103010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	42,091.91	42,091.91	0.00	0.00
8241	D00137000	0103090201011101O1	1311		Prima por año de servicio	0.00	0.00	250.00	250.00	0.00	0.00
8241	D00137000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	9,742.89	9,742.89	0.00	0.00
8241	D00137000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	0103090201011101O1	1345		Gratificación	0.00	0.00	20,042.96	20,042.96	0.00	0.00
8241	D00137000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,151.34	6,151.34	0.00	0.00
8241	D00137000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,564.30	4,564.30	0.00	0.00
8241	D00137000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	538.24	538.24	0.00	0.00
8241	D00137000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	802.18	802.18	0.00	0.00
8241	D00137000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	75,149.41	75,149.41	0.00	0.00
8241	D00137000	0103090201011501O1	1131		Sueldo base	0.00	0.00	53,426.68	53,426.68	0.00	0.00
8241	D00137000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,337.55	12,337.55	0.00	0.00
8241	D00137000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,385.18	9,385.18	0.00	0.00
8241	D00137000	0103090201011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	0.00	177,204.59	177,204.59	0.00	0.00
8241	D00137000	0105020604011101O1	1311		Prima por año de servicio	0.00	0.00	2,733.00	2,733.00	0.00	0.00
8241	D00137000	0105020604011101O1	1321		Prima vacacional	0.00	0.00	74,248.89	74,248.89	0.00	0.00
8241	D00137000	0105020604011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	0105020604011101O1	1345		Gratificación	0.00	0.00	66,185.42	66,185.42	0.00	0.00
8241	D00137000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	14,284.30	14,284.30	0.00	0.00
8241	D00137000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,598.96	10,598.96	0.00	0.00
8241	D00137000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,871.46	1,871.46	0.00	0.00
8241	D00137000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,249.88	1,249.88	0.00	0.00
8241	D00137000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,862.68	1,862.68	0.00	0.00
8241	D00137000	0105020604011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	0105020604011101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	D00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	165,056.49	165,056.49	0.00	0.00
8241	D00137000	0105020604011501O1	1131		Sueldo base	0.00	0.00	74,887.90	74,887.90	0.00	0.00
8241	D00137000	0105020604011501O1	1211		Honorarios asimilables al salario	0.00	0.00	22,449.26	22,449.26	0.00	0.00
8241	D00137000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,488.20	3,488.20	0.00	0.00
8241	D00137000	0105020604011501O1	2111		Materiales y útiles de oficina	0.00	0.00	13,012.32	13,012.32	0.00	0.00
8241	D00137000	0105020604011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	51,218.81	51,218.81	0.00	0.00
8241	D00137000	0105020604011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00138000				SECRETARIA DEL AYUNTAMIENTO Responsabilidad y Situación Patrimonial	0.00	0.00	320,503.78	320,503.78	0.00	0.00
8241	D00138000	0105020603011101O1			Control del patrimonio y normatividad	0.00	0.00	189,785.15	189,785.15	0.00	0.00
8241	D00138000	0105020603011101O1	1311		Prima por año de servicio	0.00	0.00	2,228.00	2,228.00	0.00	0.00
8241	D00138000	0105020603011101O1	1321		Prima vacacional	0.00	0.00	75,440.99	75,440.99	0.00	0.00
8241	D00138000	0105020603011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00138000	0105020603011101O1	1345		Gratificación	0.00	0.00	58,957.64	58,957.64	0.00	0.00
8241	D00138000	0105020603011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	14,451.80	14,451.80	0.00	0.00
8241	D00138000	0105020603011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,723.24	10,723.24	0.00	0.00
8241	D00138000	0105020603011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,054.42	2,054.42	0.00	0.00
8241	D00138000	0105020603011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,264.56	1,264.56	0.00	0.00
8241	D00138000	0105020603011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,884.50	1,884.50	0.00	0.00
8241	D00138000	0105020603011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00138000	0105020603011101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	D00138000	0105020603011501O1			Control del patrimonio y normatividad	0.00	0.00	150,718.83	150,718.83	0.00	0.00
8241	D00138000	0105020603011501O1	1131		Sueldo base	0.00	0.00	84,380.48	84,380.48	0.00	0.00
8241	D00138000	0105020603011501O1	1211		Honorarios asimilables al salario	0.00	0.00	22,649.06	22,649.06	0.00	0.00
8241	D00138000	0105020603011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,091.94	2,091.94	0.00	0.00
8241	D00138000	0105020603011501O1	2111		Materiales y útiles de oficina	0.00	0.00	2,514.76	2,514.76	0.00	0.00
8241	D00138000	0105020603011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,082.37	39,082.37	0.00	0.00
8241	D00138000	0105020603011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00138000	0105020603011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00138000	0105020603011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00150000				Secretaría del Ayuntamiento Cultura	0.00	0.00	249,391.76	249,391.76	0.00	0.00
8241	D00150000	0103030101011101O1			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	116,240.80	116,240.80	0.00	0.00
8241	D00150000	0103030101011101O1	1311		Prima por año de servicio	0.00	0.00	2,565.00	2,565.00	0.00	0.00
8241	D00150000	0103030101011101O1	1321		Prima vacacional	0.00	0.00	53,919.30	53,919.30	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	D00150000	0103030101011101101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00150000	0103030101011101101	1345	Gratificación	0.00	0.00	34,256.20	34,256.20	0.00	0.00
8241	D00150000	0103030101011101101	1412	Aportaciones de servicio de salud	0.00	0.00	10,421.74	10,421.74	0.00	0.00
8241	D00150000	0103030101011101101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	7,732.90	7,732.90	0.00	0.00
8241	D00150000	0103030101011101101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	904.78	904.78	0.00	0.00
8241	D00150000	0103030101011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	911.90	911.90	0.00	0.00
8241	D00150000	0103030101011101101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,358.98	1,358.98	0.00	0.00
8241	D00150000	0103030101011101101	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00150000	0103030101011101101	1595	Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	D00150000	0103030101011501101		Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	133,150.96	133,150.96	0.00	0.00
8241	D00150000	0103030101011501101	1131	Sueldo base	0.00	0.00	68,191.04	68,191.04	0.00	0.00
8241	D00150000	0103030101011501101	1211	Honorarios asimilables al salario	0.00	0.00	11,124.72	11,124.72	0.00	0.00
8241	D00150000	0103030101011501101	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8241	D00150000	0103030101011501101	1546	Otros gastos derivados de convenio	0.00	0.00	2,067.06	2,067.06	0.00	0.00
8241	D00150000	0103030101011501101	2111	Materiales y útiles de oficina	0.00	0.00	16,281.13	16,281.13	0.00	0.00
8241	D00150000	0103030101011501101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,713.71	34,713.71	0.00	0.00
8241	D00150000	0103030101011501101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00150000	0103030101011501101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00150000	0103030101011501101	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00150000	0103030101011501101	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000			Secretaría del Ayuntamiento Área Jurídica	0.00	0.00	345,392.76	345,392.76	0.00	0.00
8241	D00155000	0103090201011101101		Revision y emision de la reglamentacion municipal	0.00	0.00	158,803.52	158,803.52	0.00	0.00
8241	D00155000	0103090201011101101	1311	Prima por año de servicio	0.00	0.00	944.00	944.00	0.00	0.00
8241	D00155000	0103090201011101101	1321	Prima vacacional	0.00	0.00	78,801.32	78,801.32	0.00	0.00
8241	D00155000	0103090201011101101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	0103090201011101101	1345	Gratificación	0.00	0.00	49,219.82	49,219.82	0.00	0.00
8241	D00155000	0103090201011101101	1412	Aportaciones de servicio de salud	0.00	0.00	13,835.58	13,835.58	0.00	0.00
8241	D00155000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	10,266.00	10,266.00	0.00	0.00
8241	D00155000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,332.02	1,332.02	0.00	0.00
8241	D00155000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,210.82	1,210.82	0.00	0.00
8241	D00155000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,804.16	1,804.16	0.00	0.00
8241	D00155000	0103090201011101101	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	0103090201011101101	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	D00155000	0103090201011501101		Revision y emision de la reglamentacion municipal	0.00	0.00	186,589.24	186,589.24	0.00	0.00
8241	D00155000	0103090201011501101	1131	Sueldo base	0.00	0.00	100,502.42	100,502.42	0.00	0.00
8241	D00155000	0103090201011501101	1211	Honorarios asimilables al salario	0.00	0.00	22,449.26	22,449.26	0.00	0.00
8241	D00155000	0103090201011501101	1546	Otros gastos derivados de convenio	0.00	0.00	2,187.21	2,187.21	0.00	0.00
8241	D00155000	0103090201011501101	2111	Materiales y utiles de oficina	0.00	0.00	9,016.18	9,016.18	0.00	0.00
8241	D00155000	0103090201011501101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	52,434.17	52,434.17	0.00	0.00
8241	D00155000	0103090201011501101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	0103090201011501101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	0103090201011501101	3363	Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	0103090201011501101	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	0103090201011501101	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000			ADMINISTRACIÓN Secretaria Particular	0.00	0.00	12,256,017.69	12,256,017.69	0.00	0.00
8241	E00100000	0105020501071101101		Planeación y evaluación para el desarrollo municipal	0.00	0.00	6,699,973.81	6,699,973.81	0.00	0.00
8241	E00100000	0105020501071101101	1311	Prima por año de servicio	0.00	0.00	2,540.00	2,540.00	0.00	0.00
8241	E00100000	0105020501071101101	1321	Prima vacacional	0.00	0.00	218,035.75	218,035.75	0.00	0.00
8241	E00100000	0105020501071101101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071101101	1345	Gratificación	0.00	0.00	197,089.78	197,089.78	0.00	0.00
8241	E00100000	0105020501071101101	1412	Aportaciones de servicio de salud	0.00	0.00	37,552.66	37,552.66	0.00	0.00
8241	E00100000	0105020501071101101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	27,864.06	27,864.06	0.00	0.00
8241	E00100000	0105020501071101101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	5,106.84	5,106.84	0.00	0.00
8241	E00100000	0105020501071101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,285.86	3,285.86	0.00	0.00
8241	E00100000	0105020501071101101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	4,896.86	4,896.86	0.00	0.00
8241	E00100000	0105020501071101101	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071101101	1595	Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	E00100000	0105020501071101101	3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,199,432.00	5,199,432.00	0.00	0.00
8241	E00100000	0105020501071501101		Planeación y evaluación para el desarrollo municipal	0.00	0.00	5,386,743.88	5,386,743.88	0.00	0.00
8241	E00100000	0105020501071501101	1131	Sueldo base	0.00	0.00	240,300.92	240,300.92	0.00	0.00
8241	E00100000	0105020501071501101	1211	Honorarios asimilables al salario	0.00	0.00	37,670.52	37,670.52	0.00	0.00
8241	E00100000	0105020501071501101	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501101	1546	Otros gastos derivados de convenio	0.00	0.00	7,128.67	7,128.67	0.00	0.00
8241	E00100000	0105020501071501101	2111	Materiales y útiles de oficina	0.00	0.00	27,834.95	27,834.95	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	E00100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,534.80	50,534.80	0.00	0.00
8241	E00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	263,784.00	263,784.00	0.00	0.00
8241	E00100000	0105020501071501O1	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8241	E00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3381		Servicios de vigilancia	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3391		Servicios profesionales	0.00	0.00	919,677.00	919,677.00	0.00	0.00
8241	E00100000	0105020501071501O1	3451		Seguros y fianzas	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8241	E00100000	0105020501071501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	95,169.01	95,169.01	0.00	0.00
8241	E00100000	0105020501071501O1	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	3,733,860.21	3,733,860.21	0.00	0.00
8241	E00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3961		Otros gastos por responsabilidades	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00100000	0105020501071601O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	169,300.00	169,300.00	0.00	0.00
8241	E00100000	0105020501071601O1	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	169,300.00	169,300.00	0.00	0.00
8241	E00114000				ADMINISTRACIÓN Control Patrimonial	0.00	0.00	1,518,885.14	1,518,885.14	0.00	0.00
8241	E00114000	0105020603011101O1			Control del patrimonio y normatividad	0.00	0.00	670,858.79	670,858.79	0.00	0.00
8241	E00114000	0105020603011101O1	1311		Prima por año de servicio	0.00	0.00	12,169.00	12,169.00	0.00	0.00
8241	E00114000	0105020603011101O1	1321		Prima vacacional	0.00	0.00	307,990.53	307,990.53	0.00	0.00
8241	E00114000	0105020603011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011101O1	1345		Gratificación	0.00	0.00	207,785.72	207,785.72	0.00	0.00
8241	E00114000	0105020603011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	60,069.48	60,069.48	0.00	0.00
8241	E00114000	0105020603011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	44,571.50	44,571.50	0.00	0.00
8241	E00114000	0105020603011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,723.28	5,723.28	0.00	0.00
8241	E00114000	0105020603011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,256.14	5,256.14	0.00	0.00
8241	E00114000	0105020603011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,833.14	7,833.14	0.00	0.00
8241	E00114000	0105020603011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011101O1	1595		Despensa	0.00	0.00	19,460.00	19,460.00	0.00	0.00
8241	E00114000	0105020603011501O1			Control del patrimonio y normatividad	0.00	0.00	848,026.35	848,026.35	0.00	0.00
8241	E00114000	0105020603011501O1	1131		Sueldo base	0.00	0.00	384,648.74	384,648.74	0.00	0.00
8241	E00114000	0105020603011501O1	1211		Honorarios asimilables al salario	0.00	0.00	11,324.54	11,324.54	0.00	0.00
8241	E00114000	0105020603011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,270.88	3,270.88	0.00	0.00
8241	E00114000	0105020603011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	17,716.18	17,716.18	0.00	0.00
8241	E00114000	0105020603011501O1	2111		Materiales y útiles de oficina	0.00	0.00	45,045.53	45,045.53	0.00	0.00
8241	E00114000	0105020603011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,088.50	29,088.50	0.00	0.00
8241	E00114000	0105020603011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	0105020603011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	E00114000	01050206030115010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	01050206030115010I	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	01050206030115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	01050206030115010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	01050206030115010I	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00114000	01050206030115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	356,932.00	356,932.00	0.00	0.00
8241	E00120000				Administración Administración y Desarrollo de Personal	0.00	0.00	3,814,010.62	3,814,010.62	0.00	0.00
8241	E00120000	01050205010911010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	329,404.08	329,404.08	0.00	0.00
8241	E00120000	01050205010911010I	1311		Prima por año de servicio	0.00	0.00	2,476.50	2,476.50	0.00	0.00
8241	E00120000	01050205010911010I	1321		Prima vacacional	0.00	0.00	130,720.48	130,720.48	0.00	0.00
8241	E00120000	01050205010911010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010911010I	1345		Gratificación	0.00	0.00	136,581.30	136,581.30	0.00	0.00
8241	E00120000	01050205010911010I	1412		Aportaciones de servicio de salud	0.00	0.00	26,619.65	26,619.65	0.00	0.00
8241	E00120000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	19,751.76	19,751.76	0.00	0.00
8241	E00120000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,578.96	3,578.96	0.00	0.00
8241	E00120000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,329.22	2,329.22	0.00	0.00
8241	E00120000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,471.21	3,471.21	0.00	0.00
8241	E00120000	01050205010911010I	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010911010I	1595		Despensa	0.00	0.00	3,875.00	3,875.00	0.00	0.00
8241	E00120000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	3,115,488.53	3,115,488.53	0.00	0.00
8241	E00120000	01050205010915010I	1131		Sueldo base	0.00	0.00	132,140.20	132,140.20	0.00	0.00
8241	E00120000	01050205010915010I	1211		Honorarios asimilables al salario	0.00	0.00	8,715.68	8,715.68	0.00	0.00
8241	E00120000	01050205010915010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	1546		Otros gastos derivados de convenio	0.00	0.00	3,270.78	3,270.78	0.00	0.00
8241	E00120000	01050205010915010I	2111		Materiales y útiles de oficina	0.00	0.00	27,834.95	27,834.95	0.00	0.00
8241	E00120000	01050205010915010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	73,497.32	73,497.32	0.00	0.00
8241	E00120000	01050205010915010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,078,800.00	1,078,800.00	0.00	0.00
8241	E00120000	01050205010915010I	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	3822		Espectáculos cívicos y culturales	0.00	0.00	1,791,229.80	1,791,229.80	0.00	0.00
8241	E00120000	01050205010915010I	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050205010915010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010215010I			Selección, capacitación y desarrollo de personal	0.00	0.00	389,118.01	389,118.01	0.00	0.00
8241	E00120000	01050206010215010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010215010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010215010I	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	389,118.01	389,118.01	0.00	0.00
8241	E00120000	01050206010215010I	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000				Administración Recursos Materiales	0.00	0.00	33,819,418.60	33,819,418.60	0.00	0.00
8241	E00121000	01050206020111010I			Adquisiciones y servicios	0.00	0.00	4,131,279.45	4,131,279.45	0.00	0.00
8241	E00121000	01050206020111010I	1311		Prima por año de servicio	0.00	0.00	108,170.50	108,170.50	0.00	0.00
8241	E00121000	01050206020111010I	1321		Prima vacacional	0.00	0.00	1,886,216.68	1,886,216.68	0.00	0.00
8241	E00121000	01050206020111010I	1322		Aguinaldo	0.00	0.00	15,213.34	15,213.34	0.00	0.00
8241	E00121000	01050206020111010I	1345		Gratificación	0.00	0.00	1,163,071.04	1,163,071.04	0.00	0.00
8241	E00121000	01050206020111010I	1412		Aportaciones de servicio de salud	0.00	0.00	376,277.44	376,277.44	0.00	0.00
8241	E00121000	01050206020111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	279,197.73	279,197.73	0.00	0.00
8241	E00121000	01050206020111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,711.22	39,711.22	0.00	0.00
8241	E00121000	01050206020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	34,884.35	34,884.35	0.00	0.00
8241	E00121000	01050206020111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	48,932.15	48,932.15	0.00	0.00
8241	E00121000	01050206020111010I	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	E00121000	0105020602011101O1	1595		Despensa	0.00	0.00	179,605.00	179,605.00	0.00	0.00
8241	E00121000	0105020602011501O1			Adquisiciones y servicios	0.00	0.00	29,688,139.15	29,688,139.15	0.00	0.00
8241	E00121000	0105020602011501O1	1131		Sueldo base	0.00	0.00	2,564,781.01	2,564,781.01	0.00	0.00
8241	E00121000	0105020602011501O1	1211		Honorarios asimilables al salario	0.00	0.00	28,543.18	28,543.18	0.00	0.00
8241	E00121000	0105020602011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,450.04	23,450.04	0.00	0.00
8241	E00121000	0105020602011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	96,050.45	96,050.45	0.00	0.00
8241	E00121000	0105020602011501O1	2111		Materiales y útiles de oficina	0.00	0.00	580,089.32	580,089.32	0.00	0.00
8241	E00121000	0105020602011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	298,571.24	298,571.24	0.00	0.00
8241	E00121000	0105020602011501O1	2161		Material y enseres de limpieza	0.00	0.00	604,963.20	604,963.20	0.00	0.00
8241	E00121000	0105020602011501O1	2211		Productos alimenticios para personas	0.00	0.00	182,642.00	182,642.00	0.00	0.00
8241	E00121000	0105020602011501O1	2461		Material eléctrico y electrónico	0.00	0.00	149,873.16	149,873.16	0.00	0.00
8241	E00121000	0105020602011501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	2491		Materiales de construcción	0.00	0.00	501,120.00	501,120.00	0.00	0.00
8241	E00121000	0105020602011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,837,073.27	7,837,073.27	0.00	0.00
8241	E00121000	0105020602011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	113,181.20	113,181.20	0.00	0.00
8241	E00121000	0105020602011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	2992		Otros enseres	0.00	0.00	260,420.00	260,420.00	0.00	0.00
8241	E00121000	0105020602011501O1	3111		Servicio de energía eléctrica	0.00	0.00	4,506,066.00	4,506,066.00	0.00	0.00
8241	E00121000	0105020602011501O1	3131		Servicio de agua	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3211		Arrendamiento de terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3221		Arrendamiento de edificios y locales	0.00	0.00	49,948.97	49,948.97	0.00	0.00
8241	E00121000	0105020602011501O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	2,003,477.23	2,003,477.23	0.00	0.00
8241	E00121000	0105020602011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3451		Seguros y fianzas	0.00	0.00	793,007.32	793,007.32	0.00	0.00
8241	E00121000	0105020602011501O1	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	50,170.00	50,170.00	0.00	0.00
8241	E00121000	0105020602011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	0105020602011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	705,899.51	705,899.51	0.00	0.00
8241	E00121000	0105020602011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	8,277,813.05	8,277,813.05	0.00	0.00
8241	E00121000	0105020602011501O1	3922		Otros impuestos y derechos	0.00	0.00	60,999.00	60,999.00	0.00	0.00
8241	E00121000	0105020602011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000				Administración Simplificación Administrativa	0.00	0.00	304,149.17	304,149.17	0.00	0.00
8241	E00137000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	0.00	187,985.96	187,985.96	0.00	0.00
8241	E00137000	0105020604011101O1	1311		Prima por año de servicio	0.00	0.00	4,596.00	4,596.00	0.00	0.00
8241	E00137000	0105020604011101O1	1321		Prima vacacional	0.00	0.00	75,025.74	75,025.74	0.00	0.00
8241	E00137000	0105020604011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000	0105020604011101O1	1345		Gratificación	0.00	0.00	63,506.92	63,506.92	0.00	0.00
8241	E00137000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	17,508.82	17,508.82	0.00	0.00
8241	E00137000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,991.52	12,991.52	0.00	0.00
8241	E00137000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,201.82	2,201.82	0.00	0.00
8241	E00137000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,532.02	1,532.02	0.00	0.00
8241	E00137000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,283.12	2,283.12	0.00	0.00
8241	E00137000	0105020604011101O1	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000	0105020604011101O1	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8241	E00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	116,163.21	116,163.21	0.00	0.00
8241	E00137000	0105020604011501O1	1131		Sueldo base	0.00	0.00	108,041.02	108,041.02	0.00	0.00
8241	E00137000	0105020604011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,055.46	1,055.46	0.00	0.00
8241	E00137000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,783.93	3,783.93	0.00	0.00
8241	E00137000	0105020604011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,282.80	3,282.80	0.00	0.00
8241	E00137000	0105020604011501O1	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000				Planeación Secretaría Particular	0.00	0.00	684,398.18	684,398.18	0.00	0.00
8241	E01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	432,470.95	432,470.95	0.00	0.00
8241	E01100000	0105020501071101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	1,544.00	1,544.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	E01122000	0105020501071101 01	1345		Gratificación	0.00	0.00	49,035.14	49,035.14	0.00	0.00
8241	E01122000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	11,136.66	11,136.66	0.00	0.00
8241	E01122000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,283.40	8,283.40	0.00	0.00
8241	E01122000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,060.30	2,060.30	0.00	0.00
8241	E01122000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	974.48	974.48	0.00	0.00
8241	E01122000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,452.20	1,452.20	0.00	0.00
8241	E01122000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	611,441.76	611,441.76	0.00	0.00
8241	E01122000	0105020501071501 01	1131		Sueldo base	0.00	0.00	74,287.64	74,287.64	0.00	0.00
8241	E01122000	0105020501071501 01	1211		Honorarios asimilables al salario	0.00	0.00	22,249.44	22,249.44	0.00	0.00
8241	E01122000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	11,839.35	11,839.35	0.00	0.00
8241	E01122000	0105020501071501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	84,601.33	84,601.33	0.00	0.00
8241	E01122000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501071501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501071501 01	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501071501 01	3391		Servicios profesionales	0.00	0.00	360,000.00	360,000.00	0.00	0.00
8241	E01122000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	58,464.00	58,464.00	0.00	0.00
8241	E01122000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501071501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501081501 01			Operación y seguimiento del COPLADEMUN	0.00	0.00	11,854.67	11,854.67	0.00	0.00
8241	E01122000	0105020501081501 01	2111		Materiales y útiles de oficina	0.00	0.00	1,246.91	1,246.91	0.00	0.00
8241	E01122000	0105020501081501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,607.76	10,607.76	0.00	0.00
8241	E01122000	0105020501081501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	49,293.70	49,293.70	0.00	0.00
8241	E01122000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	20,882.68	20,882.68	0.00	0.00
8241	E01122000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501091101 01	1345		Gratificación	0.00	0.00	19,900.72	19,900.72	0.00	0.00
8241	E01122000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	3,967.70	3,967.70	0.00	0.00
8241	E01122000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,944.02	2,944.02	0.00	0.00
8241	E01122000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	734.04	734.04	0.00	0.00
8241	E01122000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	347.18	347.18	0.00	0.00
8241	E01122000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	517.36	517.36	0.00	0.00
8241	E01122000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	35,185.29	35,185.29	0.00	0.00
8241	E01122000	0105020501091501 01	1131		Sueldo base	0.00	0.00	19,776.26	19,776.26	0.00	0.00
8241	E01122000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	7,141.40	7,141.40	0.00	0.00
8241	E01122000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,267.63	8,267.63	0.00	0.00
8241	E01122000	0108020102021101 01			Información estadística municipal	0.00	0.00	67,781.76	67,781.76	0.00	0.00
8241	E01122000	0108020102021101 01	1311		Prima por año de servicio	0.00	0.00	604.00	604.00	0.00	0.00
8241	E01122000	0108020102021101 01	1321		Prima vacacional	0.00	0.00	28,414.58	28,414.58	0.00	0.00
8241	E01122000	0108020102021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0108020102021101 01	1345		Gratificación	0.00	0.00	26,140.00	26,140.00	0.00	0.00
8241	E01122000	0108020102021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	5,457.78	5,457.78	0.00	0.00
8241	E01122000	0108020102021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,049.68	4,049.68	0.00	0.00
8241	E01122000	0108020102021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	536.48	536.48	0.00	0.00
8241	E01122000	0108020102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	477.56	477.56	0.00	0.00
8241	E01122000	0108020102021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	711.68	711.68	0.00	0.00
8241	E01122000	0108020102021101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0108020102021101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	E01122000	0108020102021501 01			Información estadística municipal	0.00	0.00	50,213.92	50,213.92	0.00	0.00
8241	E01122000	0108020102021501 01	1131		Sueldo base	0.00	0.00	27,847.82	27,847.82	0.00	0.00
8241	E01122000	0108020102021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8241	E01122000	0108020102021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	2,053.03	2,053.03	0.00	0.00
8241	E01122000	0108020102021501 01	2111		Materiales y útiles de oficina	0.00	0.00	3,167.30	3,167.30	0.00	0.00
8241	E01122000	0108020102021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0108020102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,372.47	16,372.47	0.00	0.00
8241	E01122000	0108020102021501 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0108020102021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0108040101011101 01			Vinculación ciudadana con la administración pública	0.00	0.00	15,958.43	15,958.43	0.00	0.00
8241	E01122000	0108040101011101 01	1311		Prima por año de servicio	0.00	0.00	500.00	500.00	0.00	0.00
8241	E01122000	0108040101011101 01	1321		Prima vacacional	0.00	0.00	7,817.05	7,817.05	0.00	0.00
8241	E01122000	0108040101011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	E01100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	185,929.95	185,929.95	0.00	0.00
8241	E01100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071101O1	1345		Gratificación	0.00	0.00	177,150.58	177,150.58	0.00	0.00
8241	E01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	31,137.54	31,137.54	0.00	0.00
8241	E01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	23,104.08	23,104.08	0.00	0.00
8241	E01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,429.90	5,429.90	0.00	0.00
8241	E01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,724.50	2,724.50	0.00	0.00
8241	E01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,060.40	4,060.40	0.00	0.00
8241	E01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	251,927.23	251,927.23	0.00	0.00
8241	E01100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	202,606.30	202,606.30	0.00	0.00
8241	E01100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,173.46	1,173.46	0.00	0.00
8241	E01100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	14,034.21	14,034.21	0.00	0.00
8241	E01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,111.26	34,111.26	0.00	0.00
8241	E01100000	0105020501071501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000				Planeación Administración y Desarrollo de Personal	0.00	0.00	149,823.99	149,823.99	0.00	0.00
8241	E01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	80,026.05	80,026.05	0.00	0.00
8241	E01120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8241	E01120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	33,879.85	33,879.85	0.00	0.00
8241	E01120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000	0105020501091101O1	1345		Gratificación	0.00	0.00	31,908.18	31,908.18	0.00	0.00
8241	E01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,474.90	6,474.90	0.00	0.00
8241	E01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,804.38	4,804.38	0.00	0.00
8241	E01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,197.88	1,197.88	0.00	0.00
8241	E01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	566.54	566.54	0.00	0.00
8241	E01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	844.32	844.32	0.00	0.00
8241	E01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	49,808.17	49,808.17	0.00	0.00
8241	E01120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	32,840.80	32,840.80	0.00	0.00
8241	E01120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	10,257.87	10,257.87	0.00	0.00
8241	E01120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,509.50	6,509.50	0.00	0.00
8241	E01120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	20,189.77	20,189.77	0.00	0.00
8241	E01120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	2,497.10	2,497.10	0.00	0.00
8241	E01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,692.67	17,692.67	0.00	0.00
8241	E01120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000	0105020601021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01120000	0105020601021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	0.00	0.00	1,071,609.59	1,071,609.59	0.00	0.00
8241	E01122000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	138,129.05	138,129.05	0.00	0.00
8241	E01122000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8241	E01122000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	64,906.89	64,906.89	0.00	0.00
8241	E01122000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	E01137000	0105020604021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0108050101031101 01			Innovación gubernamental con tecnologías de información	0.00	0.00	68,521.24	68,521.24	0.00	0.00
8241	E01137000	0108050101031101 01	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	E01137000	0108050101031101 01	1321		Prima vacacional	0.00	0.00	23,054.53	23,054.53	0.00	0.00
8241	E01137000	0108050101031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0108050101031101 01	1345		Gratificación	0.00	0.00	36,416.31	36,416.31	0.00	0.00
8241	E01137000	0108050101031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,149.55	4,149.55	0.00	0.00
8241	E01137000	0108050101031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,078.97	3,078.97	0.00	0.00
8241	E01137000	0108050101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	767.67	767.67	0.00	0.00
8241	E01137000	0108050101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	363.09	363.09	0.00	0.00
8241	E01137000	0108050101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	541.12	541.12	0.00	0.00
8241	E01137000	0108050101031501 01			Innovación gubernamental con tecnologías de información	0.00	0.00	82,803.13	82,803.13	0.00	0.00
8241	E01137000	0108050101031501 01	1131		Sueldo base	0.00	0.00	34,866.38	34,866.38	0.00	0.00
8241	E01137000	0108050101031501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0108050101031501 01	2111		Materiales y útiles de oficina	0.00	0.00	6,202.44	6,202.44	0.00	0.00
8241	E01137000	0108050101031501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0108050101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,534.31	41,534.31	0.00	0.00
8241	E01137000	0108050101031501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000				Informática Simplificación Administrativa	0.00	0.00	4,328,619.89	4,328,619.89	0.00	0.00
8241	E02137000	0108050101031101 01			Innovación gubernamental con tecnologías de información	0.00	0.00	848,550.54	848,550.54	0.00	0.00
8241	E02137000	0108050101031101 01	1311		Prima por año de servicio	0.00	0.00	16,015.00	16,015.00	0.00	0.00
8241	E02137000	0108050101031101 01	1321		Prima vacacional	0.00	0.00	392,651.27	392,651.27	0.00	0.00
8241	E02137000	0108050101031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031101 01	1345		Gratificación	0.00	0.00	267,704.95	267,704.95	0.00	0.00
8241	E02137000	0108050101031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	72,809.99	72,809.99	0.00	0.00
8241	E02137000	0108050101031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,025.08	54,025.08	0.00	0.00
8241	E02137000	0108050101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,849.00	5,849.00	0.00	0.00
8241	E02137000	0108050101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,370.92	6,370.92	0.00	0.00
8241	E02137000	0108050101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,494.33	9,494.33	0.00	0.00
8241	E02137000	0108050101031101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031101 01	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031101 01	1595		Despensa	0.00	0.00	23,630.00	23,630.00	0.00	0.00
8241	E02137000	0108050101031501 01			Innovación gubernamental con tecnologías de información	0.00	0.00	3,480,009.35	3,480,009.35	0.00	0.00
8241	E02137000	0108050101031501 01	1131		Sueldo base	0.00	0.00	470,463.58	470,463.58	0.00	0.00
8241	E02137000	0108050101031501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,960.60	3,960.60	0.00	0.00
8241	E02137000	0108050101031501 01	1546		Otros gastos derivados de convenio	0.00	0.00	29,130.25	29,130.25	0.00	0.00
8241	E02137000	0108050101031501 01	2111		Materiales y útiles de oficina	0.00	0.00	25,924.82	25,924.82	0.00	0.00
8241	E02137000	0108050101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	43,474.50	43,474.50	0.00	0.00
8241	E02137000	0108050101031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3141		Servicio de telefonía convencional	0.00	0.00	1,404,372.44	1,404,372.44	0.00	0.00
8241	E02137000	0108050101031501 01	3151		Servicio de telefonía celular	0.00	0.00	705,541.48	705,541.48	0.00	0.00
8241	E02137000	0108050101031501 01	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3171		Servicios de acceso a internet	0.00	0.00	797,211.68	797,211.68	0.00	0.00
8241	E02137000	0108050101031501 01	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E02137000	0108050101031501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretario Particular	0.00	0.00	1,183,554.77	1,183,554.77	0.00	0.00
8241	F00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	711,457.56	711,457.56	0.00	0.00
8241	F00100000	0105020501071101 01	1311		Prima por año de servicio	0.00	0.00	4,330.00	4,330.00	0.00	0.00
8241	F00100000	0105020501071101 01	1321		Prima vacacional	0.00	0.00	298,204.12	298,204.12	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	E01122000	0108840101011101 01	1345		Gratificación	0.00	0.00	4,455.64	4,455.64	0.00	0.00
8241	E01122000	0108840101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	1,485.26	1,485.26	0.00	0.00
8241	E01122000	0108840101011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,102.06	1,102.06	0.00	0.00
8241	E01122000	0108840101011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	274.78	274.78	0.00	0.00
8241	E01122000	0108840101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	129.96	129.96	0.00	0.00
8241	E01122000	0108840101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	193.68	193.68	0.00	0.00
8241	E01122000	0108840101011501 01			Vinculación ciudadana con la administración publica	0.00	0.00	91,751.01	91,751.01	0.00	0.00
8241	E01122000	0108840101011501 01	1131		Sueldo base	0.00	0.00	10,396.94	10,396.94	0.00	0.00
8241	E01122000	0108840101011501 01	1211		Honorarios asimilables al salario	0.00	0.00	48,603.24	48,603.24	0.00	0.00
8241	E01122000	0108840101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	8,457.98	8,457.98	0.00	0.00
8241	E01122000	0108840101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0108840101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,292.85	24,292.85	0.00	0.00
8241	E01122000	0108840101011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01122000	0108840101011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000				Planeación Simplificación Administrativa	0.00	0.00	922,673.95	922,673.95	0.00	0.00
8241	E01137000	0105020604011101 01			Simplificación y modernización de la administración pública	0.00	0.00	71,970.29	71,970.29	0.00	0.00
8241	E01137000	0105020604011101 01	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8241	E01137000	0105020604011101 01	1321		Prima vacacional	0.00	0.00	31,287.79	31,287.79	0.00	0.00
8241	E01137000	0105020604011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604011101 01	1345		Gratificación	0.00	0.00	28,168.24	28,168.24	0.00	0.00
8241	E01137000	0105020604011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	5,944.66	5,944.66	0.00	0.00
8241	E01137000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,410.94	4,410.94	0.00	0.00
8241	E01137000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	563.30	563.30	0.00	0.00
8241	E01137000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	520.16	520.16	0.00	0.00
8241	E01137000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	775.20	775.20	0.00	0.00
8241	E01137000	0105020604011501 01			Simplificación y modernización de la administración pública	0.00	0.00	115,125.03	115,125.03	0.00	0.00
8241	E01137000	0105020604011501 01	1131		Sueldo base	0.00	0.00	31,278.44	31,278.44	0.00	0.00
8241	E01137000	0105020604011501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604011501 01	2111		Materiales y útiles de oficina	0.00	0.00	3,505.57	3,505.57	0.00	0.00
8241	E01137000	0105020604011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	80,341.02	80,341.02	0.00	0.00
8241	E01137000	0105020604011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604011501 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021101 01			Desarrollo institucional	0.00	0.00	258,887.91	258,887.91	0.00	0.00
8241	E01137000	0105020604021101 01	1311		Prima por año de servicio	0.00	0.00	1,538.00	1,538.00	0.00	0.00
8241	E01137000	0105020604021101 01	1321		Prima vacacional	0.00	0.00	116,041.89	116,041.89	0.00	0.00
8241	E01137000	0105020604021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021101 01	1345		Gratificación	0.00	0.00	94,794.64	94,794.64	0.00	0.00
8241	E01137000	0105020604021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	20,970.28	20,970.28	0.00	0.00
8241	E01137000	0105020604021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,559.94	15,559.94	0.00	0.00
8241	E01137000	0105020604021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,633.80	2,633.80	0.00	0.00
8241	E01137000	0105020604021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,834.90	1,834.90	0.00	0.00
8241	E01137000	0105020604021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,734.46	2,734.46	0.00	0.00
8241	E01137000	0105020604021101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	E01137000	0105020604021501 01			Desarrollo institucional	0.00	0.00	325,566.35	325,566.35	0.00	0.00
8241	E01137000	0105020604021501 01	1131		Sueldo base	0.00	0.00	125,684.50	125,684.50	0.00	0.00
8241	E01137000	0105020604021501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.48	637.48	0.00	0.00
8241	E01137000	0105020604021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	2,639.42	2,639.42	0.00	0.00
8241	E01137000	0105020604021501 01	2111		Materiales y útiles de oficina	0.00	0.00	3,516.51	3,516.51	0.00	0.00
8241	E01137000	0105020604021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	33,088.45	33,088.45	0.00	0.00
8241	E01137000	0105020604021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E01137000	0105020604021501 01	3391		Servicios profesionales	0.00	0.00	160,000.01	160,000.01	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	F00120000	0105020601021501O1	2731	Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501O1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501O1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501O1	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501O1	3581	Servicios de lavanderia, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	19,720.00	19,720.00	0.00	0.00
8241	F00120000	0105020601021501O1	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000			Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	4,203,624.81	4,203,624.81	0.00	0.00
8241	F00124000	0202010102021101B1		Participación comunitaria para el mejoramiento urbano	0.00	0.00	253,988.18	253,988.18	0.00	0.00
8241	F00124000	0202010102021101B1	1311	Prima por año de servicio	0.00	0.00	4,293.00	4,293.00	0.00	0.00
8241	F00124000	0202010102021101B1	1321	Prima vacacional	0.00	0.00	100,564.90	100,564.90	0.00	0.00
8241	F00124000	0202010102021101B1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021101B1	1345	Gratificación	0.00	0.00	93,560.92	93,560.92	0.00	0.00
8241	F00124000	0202010102021101B1	1412	Aportaciones de servicio de salud	0.00	0.00	23,754.48	23,754.48	0.00	0.00
8241	F00124000	0202010102021101B1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	17,625.78	17,625.78	0.00	0.00
8241	F00124000	0202010102021101B1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,063.02	2,063.02	0.00	0.00
8241	F00124000	0202010102021101B1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,078.52	2,078.52	0.00	0.00
8241	F00124000	0202010102021101B1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	3,097.56	3,097.56	0.00	0.00
8241	F00124000	0202010102021101B1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021101B1	1595	Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8241	F00124000	0202010102021501B1		Participación comunitaria para el mejoramiento urbano	0.00	0.00	333,426.50	333,426.50	0.00	0.00
8241	F00124000	0202010102021501B1	1131	Sueldo base	0.00	0.00	149,033.84	149,033.84	0.00	0.00
8241	F00124000	0202010102021501B1	1211	Honorarios asimilables al salario	0.00	0.00	24,140.44	24,140.44	0.00	0.00
8241	F00124000	0202010102021501B1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8241	F00124000	0202010102021501B1	1546	Otros gastos derivados de convenio	0.00	0.00	3,684.50	3,684.50	0.00	0.00
8241	F00124000	0202010102021501B1	2111	Materiales y útiles de oficina	0.00	0.00	11,696.10	11,696.10	0.00	0.00
8241	F00124000	0202010102021501B1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	114,856.32	114,856.32	0.00	0.00
8241	F00124000	0202010102021501B1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102021501B1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	29,273.34	29,273.34	0.00	0.00
8241	F00124000	0202010102041501O1		Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	50,803.82	50,803.82	0.00	0.00
8241	F00124000	0202010102041501O1	2111	Materiales y útiles de oficina	0.00	0.00	50,099.24	50,099.24	0.00	0.00
8241	F00124000	0202010102041501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102041501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	704.58	704.58	0.00	0.00
8241	F00124000	0202010102041501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010102041501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010103021101B1		Rehabilitación de vialidades urbanas	0.00	0.00	719,577.23	719,577.23	0.00	0.00
8241	F00124000	0202010103021101B1	1311	Prima por año de servicio	0.00	0.00	24,471.00	24,471.00	0.00	0.00
8241	F00124000	0202010103021101B1	1321	Prima vacacional	0.00	0.00	307,186.55	307,186.55	0.00	0.00
8241	F00124000	0202010103021101B1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010103021101B1	1345	Gratificación	0.00	0.00	214,403.96	214,403.96	0.00	0.00
8241	F00124000	0202010103021101B1	1412	Aportaciones de servicio de salud	0.00	0.00	66,033.88	66,033.88	0.00	0.00
8241	F00124000	0202010103021101B1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	48,997.12	48,997.12	0.00	0.00
8241	F00124000	0202010103021101B1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	4,515.86	4,515.86	0.00	0.00
8241	F00124000	0202010103021101B1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,828.02	7,828.02	0.00	0.00
8241	F00124000	0202010103021101B1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	8,610.84	8,610.84	0.00	0.00
8241	F00124000	0202010103021101B1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010103021101B1	1591	Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010103021101B1	1595	Despensa	0.00	0.00	37,530.00	37,530.00	0.00	0.00
8241	F00124000	0202010103021501B1		Rehabilitación de vialidades urbanas	0.00	0.00	620,739.03	620,739.03	0.00	0.00
8241	F00124000	0202010103021501B1	1131	Sueldo base	0.00	0.00	452,660.82	452,660.82	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	F00100000	0105020501071101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071101 01	1345		Gratificación	0.00	0.00	287,997.32	287,997.32	0.00	0.00
8241	F00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	54,926.08	54,926.08	0.00	0.00
8241	F00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	40,755.18	40,755.18	0.00	0.00
8241	F00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,045.58	7,045.58	0.00	0.00
8241	F00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,637.66	4,637.66	0.00	0.00
8241	F00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,911.62	6,911.62	0.00	0.00
8241	F00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071101 01	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8241	F00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	472,097.21	472,097.21	0.00	0.00
8241	F00100000	0105020501071501 01	1131		Sueldo base	0.00	0.00	327,862.58	327,862.58	0.00	0.00
8241	F00100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	950.96	950.96	0.00	0.00
8241	F00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	0.00	3,177.11	3,177.11	0.00	0.00
8241	F00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	42,077.61	42,077.61	0.00	0.00
8241	F00100000	0105020501071501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	98,228.95	98,228.95	0.00	0.00
8241	F00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	0.00	0.00	728,963.83	728,963.83	0.00	0.00
8241	F00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	286,583.36	286,583.36	0.00	0.00
8241	F00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	0.00	6,792.00	6,792.00	0.00	0.00
8241	F00120000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	126,809.26	126,809.26	0.00	0.00
8241	F00120000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091101 01	1345		Gratificación	0.00	0.00	92,135.34	92,135.34	0.00	0.00
8241	F00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	24,603.54	24,603.54	0.00	0.00
8241	F00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,255.84	18,255.84	0.00	0.00
8241	F00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,506.20	1,506.20	0.00	0.00
8241	F00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,152.82	2,152.82	0.00	0.00
8241	F00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,208.36	3,208.36	0.00	0.00
8241	F00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091101 01	1595		Despensa	0.00	0.00	11,120.00	11,120.00	0.00	0.00
8241	F00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	223,371.14	223,371.14	0.00	0.00
8241	F00120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	157,179.78	157,179.78	0.00	0.00
8241	F00120000	0105020501091501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,379.42	1,379.42	0.00	0.00
8241	F00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	9,331.48	9,331.48	0.00	0.00
8241	F00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	30,959.82	30,959.82	0.00	0.00
8241	F00120000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,520.64	24,520.64	0.00	0.00
8241	F00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091501 01	2992		Otros ensares	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020501091501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	219,009.33	219,009.33	0.00	0.00
8241	F00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	0.00	66,809.89	66,809.89	0.00	0.00
8241	F00120000	0105020601021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501 01	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	132,479.44	132,479.44	0.00	0.00
8241	F00120000	0105020601021501 01	2161		Material y ansaras de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501 01	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501 01	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00120000	0105020601021501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	F00124000	0202010105031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27,094.27	27,094.27	0.00	0.00
8241	F00124000	0202010105031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	0202010105031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	0.00	0.00	1,309,879.72	1,309,879.72	0.00	0.00
8241	F01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	290,191.56	290,191.56	0.00	0.00
8241	F01100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	534.00	534.00	0.00	0.00
8241	F01100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	134,773.10	134,773.10	0.00	0.00
8241	F01100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071101O1	1345		Gratificación	0.00	0.00	111,403.98	111,403.98	0.00	0.00
8241	F01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	19,803.22	19,803.22	0.00	0.00
8241	F01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	14,694.00	14,694.00	0.00	0.00
8241	F01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,278.16	3,278.16	0.00	0.00
8241	F01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,732.76	1,732.76	0.00	0.00
8241	F01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,582.32	2,582.32	0.00	0.00
8241	F01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	F01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,019,688.16	1,019,688.16	0.00	0.00
8241	F01100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	140,037.19	140,037.19	0.00	0.00
8241	F01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,506.84	1,506.84	0.00	0.00
8241	F01100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	166,554.10	166,554.10	0.00	0.00
8241	F01100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	175,710.43	175,710.43	0.00	0.00
8241	F01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	31,969.60	31,969.60	0.00	0.00
8241	F01100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3341		Capacitación	0.00	0.00	330,000.00	330,000.00	0.00	0.00
8241	F01100000	0105020501071501O1	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	173,910.00	173,910.00	0.00	0.00
8241	F01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000				Desarrollo Urbano y Servicios PÚblicos Urbanismo y Vivienda	0.00	0.00	1,800,121.63	1,800,121.63	0.00	0.00
8241	F01107000	0103080102021101O1			Instrumentación urbana	0.00	0.00	886,236.18	886,236.18	0.00	0.00
8241	F01107000	0103080102021101O1	1311		Prima por año de servicio	0.00	0.00	26,290.00	26,290.00	0.00	0.00
8241	F01107000	0103080102021101O1	1321		Prima vacacional	0.00	0.00	428,095.26	428,095.26	0.00	0.00
8241	F01107000	0103080102021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021101O1	1345		Gratificación	0.00	0.00	224,023.96	224,023.96	0.00	0.00
8241	F01107000	0103080102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	82,283.82	82,283.82	0.00	0.00
8241	F01107000	0103080102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	61,054.60	61,054.60	0.00	0.00
8241	F01107000	0103080102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,048.72	7,048.72	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	F00124000	02020101030215010I	1211		Honorarios asimilables al salario	0.00	0.00	13,774.54	13,774.54	0.00	0.00
8241	F00124000	02020101030215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,054.64	4,054.64	0.00	0.00
8241	F00124000	02020101030215010I	1546		Otros gastos derivados de convenio	0.00	0.00	15,122.21	15,122.21	0.00	0.00
8241	F00124000	02020101030215010I	2111		Materiales y útiles de oficina	0.00	0.00	24,495.28	24,495.28	0.00	0.00
8241	F00124000	02020101030215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,641.40	50,641.40	0.00	0.00
8241	F00124000	02020101030215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101030215010I	2631		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101030215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101030215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101030215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	59,990.14	59,990.14	0.00	0.00
8241	F00124000	02020101030215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101030215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101030215010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050211010I			Proyectos para obras públicas	0.00	0.00	655,574.09	655,574.09	0.00	0.00
8241	F00124000	02020101050211010I	1311		Prima por año de servicio	0.00	0.00	12,605.00	12,605.00	0.00	0.00
8241	F00124000	02020101050211010I	1321		Prima vacacional	0.00	0.00	276,035.79	276,035.79	0.00	0.00
8241	F00124000	02020101050211010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050211010I	1345		Gratificación	0.00	0.00	234,771.74	234,771.74	0.00	0.00
8241	F00124000	02020101050211010I	1412		Aportaciones de servicio de salud	0.00	0.00	56,646.44	56,646.44	0.00	0.00
8241	F00124000	02020101050211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	42,031.64	42,031.64	0.00	0.00
8241	F00124000	02020101050211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,850.16	5,850.16	0.00	0.00
8241	F00124000	02020101050211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,956.60	4,956.60	0.00	0.00
8241	F00124000	02020101050211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,386.72	7,386.72	0.00	0.00
8241	F00124000	02020101050211010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050211010I	1595		Despensa	0.00	0.00	15,290.00	15,290.00	0.00	0.00
8241	F00124000	02020101050215010I			Proyectos para obras públicas	0.00	0.00	715,527.47	715,527.47	0.00	0.00
8241	F00124000	02020101050215010I	1131		Sueldo base	0.00	0.00	349,202.22	349,202.22	0.00	0.00
8241	F00124000	02020101050215010I	1211		Honorarios asimilables al salario	0.00	0.00	77,875.44	77,875.44	0.00	0.00
8241	F00124000	02020101050215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,975.06	1,975.06	0.00	0.00
8241	F00124000	02020101050215010I	1546		Otros gastos derivados de convenio	0.00	0.00	9,175.10	9,175.10	0.00	0.00
8241	F00124000	02020101050215010I	2111		Materiales y útiles de oficina	0.00	0.00	41,447.38	41,447.38	0.00	0.00
8241	F00124000	02020101050215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	235,852.27	235,852.27	0.00	0.00
8241	F00124000	02020101050215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050311010I			Control y supervisión de obras públicas	0.00	0.00	512,403.83	512,403.83	0.00	0.00
8241	F00124000	02020101050311010I	1311		Prima por año de servicio	0.00	0.00	6,060.00	6,060.00	0.00	0.00
8241	F00124000	02020101050311010I	1321		Prima vacacional	0.00	0.00	209,639.03	209,639.03	0.00	0.00
8241	F00124000	02020101050311010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050311010I	1345		Gratificación	0.00	0.00	207,733.96	207,733.96	0.00	0.00
8241	F00124000	02020101050311010I	1412		Aportaciones de servicio de salud	0.00	0.00	38,989.94	38,989.94	0.00	0.00
8241	F00124000	02020101050311010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	28,930.52	28,930.52	0.00	0.00
8241	F00124000	02020101050311010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,214.46	4,214.46	0.00	0.00
8241	F00124000	02020101050311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,411.80	3,411.80	0.00	0.00
8241	F00124000	02020101050311010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,084.32	5,084.32	0.00	0.00
8241	F00124000	02020101050311010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050311010I	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8241	F00124000	02020101050315010I			Control y supervisión de obras públicas	0.00	0.00	341,584.66	341,584.66	0.00	0.00
8241	F00124000	02020101050315010I	1131		Sueldo base	0.00	0.00	262,581.42	262,581.42	0.00	0.00
8241	F00124000	02020101050315010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050315010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,400.30	1,400.30	0.00	0.00
8241	F00124000	02020101050315010I	1546		Otros gastos derivados de convenio	0.00	0.00	8,065.89	8,065.89	0.00	0.00
8241	F00124000	02020101050315010I	2111		Materiales y útiles de oficina	0.00	0.00	42,442.78	42,442.78	0.00	0.00
8241	F00124000	02020101050315010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	F01120000	0105020501091101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01120000	0105020501091101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	F01120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	132,253.45	132,253.45	0.00	0.00
8241	F01120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	57,210.45	57,210.45	0.00	0.00
8241	F01120000	0105020501091501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8241	F01120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	752.99	752.99	0.00	0.00
8241	F01120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	73,976.51	73,976.51	0.00	0.00
8241	F01120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	184,311.51	184,311.51	0.00	0.00
8241	F01120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	0.00	87,291.50	87,291.50	0.00	0.00
8241	F01120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	97,020.01	97,020.01	0.00	0.00
8241	F01120000	0105020601021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01120000	0105020601021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01120000	0105020601021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000				Desarrollo Urbano y Servicios Publicos Desarrollo Urbano	0.00	0.00	1,282,108.09	1,282,108.09	0.00	0.00
8241	F01123000	0103030101011101 01			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	93,500.20	93,500.20	0.00	0.00
8241	F01123000	0103030101011101 01	1311		Prima por año de servicio	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	F01123000	0103030101011101 01	1321		Prima vacacional	0.00	0.00	21,952.27	21,952.27	0.00	0.00
8241	F01123000	0103030101011101 01	1322		Aguinaldo	0.00	0.00	2,471.97	2,471.97	0.00	0.00
8241	F01123000	0103030101011101 01	1345		Gratificación	0.00	0.00	42,557.38	42,557.38	0.00	0.00
8241	F01123000	0103030101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	12,147.46	12,147.46	0.00	0.00
8241	F01123000	0103030101011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,013.36	9,013.36	0.00	0.00
8241	F01123000	0103030101011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,710.74	1,710.74	0.00	0.00
8241	F01123000	0103030101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,062.92	1,062.92	0.00	0.00
8241	F01123000	0103030101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,584.10	1,584.10	0.00	0.00
8241	F01123000	0103030101011501 01			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	95,178.82	95,178.82	0.00	0.00
8241	F01123000	0103030101011501 01	1131		Sueldo base	0.00	0.00	78,917.50	78,917.50	0.00	0.00
8241	F01123000	0103030101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	16,261.32	16,261.32	0.00	0.00
8241	F01123000	0103030101011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102011101 01			Planeación integral y concertada	0.00	0.00	46,649.25	46,649.25	0.00	0.00
8241	F01123000	0103080102011101 01	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	F01123000	0103080102011101 01	1321		Prima vacacional	0.00	0.00	19,914.47	19,914.47	0.00	0.00
8241	F01123000	0103080102011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102011101 01	1345		Gratificación	0.00	0.00	19,005.52	19,005.52	0.00	0.00
8241	F01123000	0103080102011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	3,783.74	3,783.74	0.00	0.00
8241	F01123000	0103080102011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,807.54	2,807.54	0.00	0.00
8241	F01123000	0103080102011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	163.52	163.52	0.00	0.00
8241	F01123000	0103080102011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	331.08	331.08	0.00	0.00
8241	F01123000	0103080102011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	493.38	493.38	0.00	0.00
8241	F01123000	0103080102011501 01			Planeación integral y concertada	0.00	0.00	44,353.82	44,353.82	0.00	0.00
8241	F01123000	0103080102011501 01	1131		Sueldo base	0.00	0.00	18,831.92	18,831.92	0.00	0.00
8241	F01123000	0103080102011501 01	2111		Materiales y útiles de oficina	0.00	0.00	9,951.50	9,951.50	0.00	0.00
8241	F01123000	0103080102011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,570.40	15,570.40	0.00	0.00
8241	F01123000	0103080102011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021101 01			Instrumentación urbana	0.00	0.00	152,335.86	152,335.86	0.00	0.00
8241	F01123000	0103080102021101 01	1311		Prima por año de servicio	0.00	0.00	1,854.00	1,854.00	0.00	0.00
8241	F01123000	0103080102021101 01	1321		Prima vacacional	0.00	0.00	76,980.16	76,980.16	0.00	0.00
8241	F01123000	0103080102021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021101 01	1345		Gratificación	0.00	0.00	44,341.36	44,341.36	0.00	0.00
8241	F01123000	0103080102021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	13,489.62	13,489.62	0.00	0.00
8241	F01123000	0103080102021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,009.30	10,009.30	0.00	0.00
8241	F01123000	0103080102021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,332.02	1,332.02	0.00	0.00
8241	F01123000	0103080102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,180.34	1,180.34	0.00	0.00
8241	F01123000	0103080102021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,759.06	1,759.06	0.00	0.00
8241	F01123000	0103080102021101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	F01123000	0103080102021501 01			Instrumentación urbana	0.00	0.00	216,843.42	216,843.42	0.00	0.00
8241	F01123000	0103080102021501 01	1131		Sueldo base	0.00	0.00	101,920.84	101,920.84	0.00	0.00
8241	F01123000	0103080102021501 01	1211		Honorarios asimilables al salario	0.00	0.00	13,867.78	13,867.78	0.00	0.00
8241	F01123000	0103080102021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	627.00	627.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	F01107000	0103080102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	13,349.88	13,349.88	0.00	0.00
8241	F01107000	0103080102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,729.94	10,729.94	0.00	0.00
8241	F01107000	0103080102021101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021101O1	1595		Despensa	0.00	0.00	33,360.00	33,360.00	0.00	0.00
8241	F01107000	0103080102021501O1			Instrumentación urbana	0.00	0.00	862,530.16	862,530.16	0.00	0.00
8241	F01107000	0103080102021501O1	1131		Sueldo base	0.00	0.00	596,610.10	596,610.10	0.00	0.00
8241	F01107000	0103080102021501O1	1211		Honorarios asimilables al salario	0.00	0.00	2,487.27	2,487.27	0.00	0.00
8241	F01107000	0103080102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,765.26	4,765.26	0.00	0.00
8241	F01107000	0103080102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	16,863.08	16,863.08	0.00	0.00
8241	F01107000	0103080102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,222.10	4,222.10	0.00	0.00
8241	F01107000	0103080102021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	237,582.35	237,582.35	0.00	0.00
8241	F01107000	0103080102021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103080102021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103090401011101O1			Vinculacion intergubernamental regional	0.00	0.00	9,065.85	9,065.85	0.00	0.00
8241	F01107000	0103090401011101O1	1321		Prima vacacional	0.00	0.00	4,611.63	4,611.63	0.00	0.00
8241	F01107000	0103090401011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103090401011101O1	1345		Gratificación	0.00	0.00	2,574.82	2,574.82	0.00	0.00
8241	F01107000	0103090401011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	876.22	876.22	0.00	0.00
8241	F01107000	0103090401011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	850.16	850.16	0.00	0.00
8241	F01107000	0103090401011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	182.10	182.10	0.00	0.00
8241	F01107000	0103090401011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	76.66	76.66	0.00	0.00
8241	F01107000	0103090401011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	114.26	114.26	0.00	0.00
8241	F01107000	0103090401011501O1			Vinculacion intergubernamental regional	0.00	0.00	42,289.44	42,289.44	0.00	0.00
8241	F01107000	0103090401011501O1	1131		Sueldo base	0.00	0.00	6,187.34	6,187.34	0.00	0.00
8241	F01107000	0103090401011501O1	2111		Materiales y útiles de oficina	0.00	0.00	36,102.10	36,102.10	0.00	0.00
8241	F01107000	0103090401011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103090401011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103090401011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103090401011501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103090401011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01107000	0103090401011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01120000				Desarrollo Urbano y Servicios Publicos Administración y Desarrollo de Personal	0.00	0.00	446,640.02	446,640.02	0.00	0.00
8241	F01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	130,075.06	130,075.06	0.00	0.00
8241	F01120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	2,584.00	2,584.00	0.00	0.00
8241	F01120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	54,067.57	54,067.57	0.00	0.00
8241	F01120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01120000	0105020501091101O1	1345		Gratificación	0.00	0.00	49,803.76	49,803.76	0.00	0.00
8241	F01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	10,740.38	10,740.38	0.00	0.00
8241	F01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,969.36	7,969.36	0.00	0.00
8241	F01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,468.69	1,468.69	0.00	0.00
8241	F01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	904.04	904.04	0.00	0.00
8241	F01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,347.26	1,347.26	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	F01123000	02020101050215010I	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3331	Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3331	Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3751	Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3761	Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3831	Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3841	Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02020101050215010I	3991	Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000			Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	1,663,813.13	1,663,813.13	0.00	0.00
8241	F01154000	03050103040211010I		Construcción y modernización de vialidades primarias	0.00	0.00	870,449.85	870,449.85	0.00	0.00
8241	F01154000	03050103040211010I	1311	Prima por año de servicio	0.00	0.00	6,030.00	6,030.00	0.00	0.00
8241	F01154000	03050103040211010I	1321	Prima vacacional	0.00	0.00	298,903.71	298,903.71	0.00	0.00
8241	F01154000	03050103040211010I	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040211010I	1345	Gratificación	0.00	0.00	233,780.65	233,780.65	0.00	0.00
8241	F01154000	03050103040211010I	1412	Aportaciones de servicio de salud	0.00	0.00	58,279.10	58,279.10	0.00	0.00
8241	F01154000	03050103040211010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	43,243.11	43,243.11	0.00	0.00
8241	F01154000	03050103040211010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	8,634.80	8,634.80	0.00	0.00
8241	F01154000	03050103040211010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,101.06	7,101.06	0.00	0.00
8241	F01154000	03050103040211010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	7,527.42	7,527.42	0.00	0.00
8241	F01154000	03050103040211010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040211010I	1595	Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8241	F01154000	03050103040215010I		Construcción y modernización de vialidades primarias	0.00	0.00	993,363.28	993,363.28	0.00	0.00
8241	F01154000	03050103040215010I	1131	Sueldo base	0.00	0.00	358,017.23	358,017.23	0.00	0.00
8241	F01154000	03050103040215010I	1211	Honorarios asimilables al salario	0.00	0.00	6,218.18	6,218.18	0.00	0.00
8241	F01154000	03050103040215010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8241	F01154000	03050103040215010I	1546	Otros gastos derivados de convenio	0.00	0.00	4,867.78	4,867.78	0.00	0.00
8241	F01154000	03050103040215010I	2111	Materiales y útiles de oficina	0.00	0.00	38,805.79	38,805.79	0.00	0.00
8241	F01154000	03050103040215010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2121	Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	129,330.34	129,330.34	0.00	0.00
8241	F01154000	03050103040215010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2231	Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2482	Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	3271	Arrendamiento de activos intangibles	0.00	0.00	455,382.00	455,382.00	0.00	0.00
8241	F01154000	03050103040215010I	3331	Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	3781	Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	03050103040215010I	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000			ECOLOGÍA Secretaría Particular	0.00	0.00	498,138.37	498,138.37	0.00	0.00
8241	G00100000	01050205010711010I		Planeación y evaluación para el desarrollo municipal	0.00	0.00	250,748.87	250,748.87	0.00	0.00
8241	G00100000	01050205010711010I	1311	Prima por año de servicio	0.00	0.00	2,263.00	2,263.00	0.00	0.00
8241	G00100000	01050205010711010I	1321	Prima vacacional	0.00	0.00	119,225.37	119,225.37	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	F01123000	0103080102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,189.44	1,189.44	0.00	0.00
8241	F01123000	0103080102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	60,653.44	60,653.44	0.00	0.00
8241	F01123000	0103080102021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,584.92	38,584.92	0.00	0.00
8241	F01123000	0103080102021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	3721		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080102021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080103021101O1			Regularización de predios	0.00	0.00	117,329.05	117,329.05	0.00	0.00
8241	F01123000	0103080103021101O1	1311		Prima por año de servicio	0.00	0.00	2,628.00	2,628.00	0.00	0.00
8241	F01123000	0103080103021101O1	1321		Prima vacacional	0.00	0.00	54,514.57	54,514.57	0.00	0.00
8241	F01123000	0103080103021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080103021101O1	1345		Gratificación	0.00	0.00	36,085.16	36,085.16	0.00	0.00
8241	F01123000	0103080103021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	10,475.74	10,475.74	0.00	0.00
8241	F01123000	0103080103021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,772.98	7,772.98	0.00	0.00
8241	F01123000	0103080103021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	789.98	789.98	0.00	0.00
8241	F01123000	0103080103021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	916.62	916.62	0.00	0.00
8241	F01123000	0103080103021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,366.00	1,366.00	0.00	0.00
8241	F01123000	0103080103021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080103021101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	F01123000	0103080103021501O1			Regularización de predios	0.00	0.00	87,140.54	87,140.54	0.00	0.00
8241	F01123000	0103080103021501O1	1131		Sueldo base	0.00	0.00	67,492.16	67,492.16	0.00	0.00
8241	F01123000	0103080103021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,759.47	1,759.47	0.00	0.00
8241	F01123000	0103080103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	17,888.91	17,888.91	0.00	0.00
8241	F01123000	0103080103021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080103021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080103021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080103021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0103080103021501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041501O1			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	17,970.10	17,970.10	0.00	0.00
8241	F01123000	0105020301041501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0105020301041501O1	2111		Materiales y útiles de oficina	0.00	0.00	17,970.10	17,970.10	0.00	0.00
8241	F01123000	0202010105021101O1			Proyectos para obras públicas	0.00	0.00	171,809.10	171,809.10	0.00	0.00
8241	F01123000	0202010105021101O1	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	F01123000	0202010105021101O1	1321		Prima vacacional	0.00	0.00	88,315.58	88,315.58	0.00	0.00
8241	F01123000	0202010105021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0202010105021101O1	1345		Gratificación	0.00	0.00	52,311.74	52,311.74	0.00	0.00
8241	F01123000	0202010105021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	14,650.38	14,650.38	0.00	0.00
8241	F01123000	0202010105021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,870.58	10,870.58	0.00	0.00
8241	F01123000	0202010105021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,318.52	2,318.52	0.00	0.00
8241	F01123000	0202010105021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,281.90	1,281.90	0.00	0.00
8241	F01123000	0202010105021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,910.40	1,910.40	0.00	0.00
8241	F01123000	0202010105021501O1			Proyectos para obras públicas	0.00	0.00	238,998.53	238,998.53	0.00	0.00
8241	F01123000	0202010105021501O1	1131		Sueldo base	0.00	0.00	115,487.76	115,487.76	0.00	0.00
8241	F01123000	0202010105021501O1	2111		Materiales y útiles de oficina	0.00	0.00	52,305.10	52,305.10	0.00	0.00
8241	F01123000	0202010105021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0202010105021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	71,205.67	71,205.67	0.00	0.00
8241	F01123000	0202010105021501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	0202010105021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]blica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	G00122000	02010401030115010I			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	302,872.35	302,872.35	0.00	0.00
8241	G00122000	02010401030115010I	1131		Sueldo base	0.00	0.00	101,346.18	101,346.18	0.00	0.00
8241	G00122000	02010401030115010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	02010401030115010I	1546		Otros gastos derivados de convenio	0.00	0.00	2,777.64	2,777.64	0.00	0.00
8241	G00122000	02010401030115010I	2111		Materiales y útiles de oficina	0.00	0.00	17,641.48	17,641.48	0.00	0.00
8241	G00122000	02010401030115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,265.45	29,265.45	0.00	0.00
8241	G00122000	02010401030115010I	2211		Productos alimenticios para personas	0.00	0.00	33,288.00	33,288.00	0.00	0.00
8241	G00122000	02010401030115010I	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	02010401030115010I	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	02010401030115010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	02010401030115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	02010401030115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	02010401030115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	02010401030115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	118,553.60	118,553.60	0.00	0.00
8241	G00122000	02010401030115010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	02010401030115010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000				Ecología Servicios Públicos	0.00	0.00	523,921.86	523,921.86	0.00	0.00
8241	G00125000	02010401050111010I			Prevención y control de la contaminación del suelo	0.00	0.00	82,156.92	82,156.92	0.00	0.00
8241	G00125000	02010401050111010I	1311		Prima por año de servicio	0.00	0.00	995.00	995.00	0.00	0.00
8241	G00125000	02010401050111010I	1321		Prima vacacional	0.00	0.00	31,420.10	31,420.10	0.00	0.00
8241	G00125000	02010401050111010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050111010I	1345		Gratificación	0.00	0.00	31,746.18	31,746.18	0.00	0.00
8241	G00125000	02010401050111010I	1412		Aportaciones de servicio de salud	0.00	0.00	7,839.86	7,839.86	0.00	0.00
8241	G00125000	02010401050111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,817.00	5,817.00	0.00	0.00
8241	G00125000	02010401050111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,240.76	1,240.76	0.00	0.00
8241	G00125000	02010401050111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	685.96	685.96	0.00	0.00
8241	G00125000	02010401050111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,022.28	1,022.28	0.00	0.00
8241	G00125000	02010401050111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050111010I	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050111010I	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	G00125000	02010401050115010I			Prevención y control de la contaminación del suelo	0.00	0.00	103,350.00	103,350.00	0.00	0.00
8241	G00125000	02010401050115010I	1131		Sueldo base	0.00	0.00	46,060.28	46,060.28	0.00	0.00
8241	G00125000	02010401050115010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.46	637.46	0.00	0.00
8241	G00125000	02010401050115010I	1546		Otros gastos derivados de convenio	0.00	0.00	565.97	565.97	0.00	0.00
8241	G00125000	02010401050115010I	2111		Materiales y útiles de oficina	0.00	0.00	3,437.77	3,437.77	0.00	0.00
8241	G00125000	02010401050115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,912.52	32,912.52	0.00	0.00
8241	G00125000	02010401050115010I	2211		Productos alimenticios para personas	0.00	0.00	19,736.00	19,736.00	0.00	0.00
8241	G00125000	02010401050115010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010401050115010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010501020111010I			Prevención y combate de incendios forestales	0.00	0.00	165,067.20	165,067.20	0.00	0.00
8241	G00125000	02010501020111010I	1311		Prima por año de servicio	0.00	0.00	4,604.00	4,604.00	0.00	0.00
8241	G00125000	02010501020111010I	1321		Prima vacacional	0.00	0.00	79,559.68	79,559.68	0.00	0.00
8241	G00125000	02010501020111010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	02010501020111010I	1345		Gratificación	0.00	0.00	48,570.54	48,570.54	0.00	0.00
8241	G00125000	02010501020111010I	1412		Aportaciones de servicio de salud	0.00	0.00	15,175.34	15,175.34	0.00	0.00
8241	G00125000	02010501020111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,260.02	11,260.02	0.00	0.00
8241	G00125000	02010501020111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,300.88	1,300.88	0.00	0.00
8241	G00125000	02010501020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,327.84	1,327.84	0.00	0.00
8241	G00125000	02010501020111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,978.90	1,978.90	0.00	0.00
8241	G00125000	02010501020111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	G00100000	0105020501071101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071101 01	1345		Gratificación	0.00	0.00	91,009.36	91,009.36	0.00	0.00
8241	G00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	16,866.44	16,866.44	0.00	0.00
8241	G00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,514.90	12,514.90	0.00	0.00
8241	G00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,024.60	1,024.60	0.00	0.00
8241	G00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,475.80	1,475.80	0.00	0.00
8241	G00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,199.40	2,199.40	0.00	0.00
8241	G00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071101 01	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	G00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	247,389.50	247,389.50	0.00	0.00
8241	G00100000	0105020501071501 01	1131		Sueldo base	0.00	0.00	135,519.32	135,519.32	0.00	0.00
8241	G00100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,725.14	1,725.14	0.00	0.00
8241	G00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	14,693.57	14,693.57	0.00	0.00
8241	G00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	95,451.47	95,451.47	0.00	0.00
8241	G00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00100000	0105020501071501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000				ECOLOGÍA Administración y Desarrollo de Personal	0.00	0.00	202,278.84	202,278.84	0.00	0.00
8241	G00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	91,843.29	91,843.29	0.00	0.00
8241	G00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	0.00	2,185.00	2,185.00	0.00	0.00
8241	G00120000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	32,735.21	32,735.21	0.00	0.00
8241	G00120000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000	0105020501091101 01	1345		Gratificación	0.00	0.00	35,472.84	35,472.84	0.00	0.00
8241	G00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	8,951.72	8,951.72	0.00	0.00
8241	G00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,642.20	6,642.20	0.00	0.00
8241	G00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,125.76	1,125.76	0.00	0.00
8241	G00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	783.26	783.26	0.00	0.00
8241	G00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,167.30	1,167.30	0.00	0.00
8241	G00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000	0105020501091101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	G00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	80,892.00	80,892.00	0.00	0.00
8241	G00120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	52,864.44	52,864.44	0.00	0.00
8241	G00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,584.89	1,584.89	0.00	0.00
8241	G00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	26,262.67	26,262.67	0.00	0.00
8241	G00120000	0105020501091501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000	0105020501091501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	29,743.55	29,743.55	0.00	0.00
8241	G00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,743.55	29,743.55	0.00	0.00
8241	G00120000	0105020601021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000	0105020601021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000	0105020601021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00120000	0105020601021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000				ECOLOGÍA Unidad de Información, Planeación, Programación y Evaluación	0.00	0.00	508,887.80	508,887.80	0.00	0.00
8241	G00122000	0201040103011101 01			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	206,015.45	206,015.45	0.00	0.00
8241	G00122000	0201040103011101 01	1311		Prima por año de servicio	0.00	0.00	904.00	904.00	0.00	0.00
8241	G00122000	0201040103011101 01	1321		Prima vacacional	0.00	0.00	92,327.41	92,327.41	0.00	0.00
8241	G00122000	0201040103011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	0201040103011101 01	1345		Gratificación	0.00	0.00	76,039.90	76,039.90	0.00	0.00
8241	G00122000	0201040103011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	16,543.42	16,543.42	0.00	0.00
8241	G00122000	0201040103011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,275.22	12,275.22	0.00	0.00
8241	G00122000	0201040103011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,540.68	1,540.68	0.00	0.00
8241	G00122000	0201040103011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,447.56	1,447.56	0.00	0.00
8241	G00122000	0201040103011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,157.26	2,157.26	0.00	0.00
8241	G00122000	0201040103011101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00122000	0201040103011101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8241	G00125000	02010501020111010I	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	G00125000	0201050102011501O1		Prevención y combate de incendios forestales	0.00	0.00	102,863.45	102,863.45	0.00	0.00
8241	G00125000	0201050102011501O1	1131	Sueldo base	0.00	0.00	102,592.40	102,592.40	0.00	0.00
8241	G00125000	0201050102011501O1	1546	Otros gastos derivados de convenio	0.00	0.00	271.05	271.05	0.00	0.00
8241	G00125000	0201050102011501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050102011501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050102011501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050102011501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050102021501O1		Inspección y vigilancia forestal	0.00	0.00	43,479.20	43,479.20	0.00	0.00
8241	G00125000	0201050102021501O1	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050102021501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050102021501O1	2551	Materiales, accesorios y suministros de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050102021501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050102021501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	43,479.20	43,479.20	0.00	0.00
8241	G00125000	0201050103021501O1		Reforestación y restauración integral de microcuencas	0.00	0.00	27,005.09	27,005.09	0.00	0.00
8241	G00125000	0201050103021501O1	2111	Materiales y útiles de oficina	0.00	0.00	4,239.35	4,239.35	0.00	0.00
8241	G00125000	0201050103021501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050103021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,645.74	14,645.74	0.00	0.00
8241	G00125000	0201050103021501O1	2471	Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050103021501O1	2482	Material de señalización	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8241	G00125000	0201050103021501O1	2521	Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050103021501O1	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050103021501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050103021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050103021501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050103021501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00125000	0201050103021501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000			ECOLOGÍA Antirrábico	0.00	0.00	851,617.75	851,617.75	0.00	0.00
8241	G00129000	0203010102031101O1		Entornos y comunidades saludables	0.00	0.00	407,689.37	407,689.37	0.00	0.00
8241	G00129000	0203010102031101O1	1311	Prima por año de servicio	0.00	0.00	5,468.00	5,468.00	0.00	0.00
8241	G00129000	0203010102031101O1	1321	Prima vacacional	0.00	0.00	192,501.97	192,501.97	0.00	0.00
8241	G00129000	0203010102031101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031101O1	1345	Gratificación	0.00	0.00	127,434.08	127,434.08	0.00	0.00
8241	G00129000	0203010102031101O1	1412	Aportaciones de servicio de salud	0.00	0.00	36,811.36	36,811.36	0.00	0.00
8241	G00129000	0203010102031101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	27,314.12	27,314.12	0.00	0.00
8241	G00129000	0203010102031101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	4,578.72	4,578.72	0.00	0.00
8241	G00129000	0203010102031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,221.02	3,221.02	0.00	0.00
8241	G00129000	0203010102031101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	4,800.10	4,800.10	0.00	0.00
8241	G00129000	0203010102031101O1	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031101O1	1595	Despensa	0.00	0.00	5,580.00	5,580.00	0.00	0.00
8241	G00129000	0203010102031501O1		Entornos y comunidades saludables	0.00	0.00	443,928.38	443,928.38	0.00	0.00
8241	G00129000	0203010102031501O1	1131	Sueldo base	0.00	0.00	238,319.42	238,319.42	0.00	0.00
8241	G00129000	0203010102031501O1	1546	Otros gastos derivados de convenio	0.00	0.00	3,182.87	3,182.87	0.00	0.00
8241	G00129000	0203010102031501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,306.09	25,306.09	0.00	0.00
8241	G00129000	0203010102031501O1	2211	Productos alimenticios para personas	0.00	0.00	49,120.00	49,120.00	0.00	0.00
8241	G00129000	0203010102031501O1	2511	Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	2531	Medicinas y productos farmacéuticos	0.00	0.00	128,000.00	128,000.00	0.00	0.00
8241	G00129000	0203010102031501O1	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	3121	Gas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	3591	Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000	0203010102031501O1	3996	Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000			Ecología Educación	0.00	0.00	482,253.64	482,253.64	0.00	0.00
8241	G00141000	0201040103011101O1		Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	192,110.71	192,110.71	0.00	0.00
8241	G00141000	0201040103011101O1	1311	Prima por año de servicio	0.00	0.00	3,322.00	3,322.00	0.00	0.00
8241	G00141000	0201040103011101O1	1321	Prima vacacional	0.00	0.00	90,767.37	90,767.37	0.00	0.00
8241	G00141000	0201040103011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103011101O1	1345	Gratificación	0.00	0.00	53,850.40	53,850.40	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	G00141000	0201040103011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	17,481.76	17,481.76	0.00	0.00
8241	G00141000	0201040103011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,971.48	12,971.48	0.00	0.00
8241	G00141000	0201040103011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,298.42	2,298.42	0.00	0.00
8241	G00141000	0201040103011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,579.68	3,579.68	0.00	0.00
8241	G00141000	0201040103011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,279.60	2,279.60	0.00	0.00
8241	G00141000	0201040103011101O1	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103011101O1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	G00141000	0201040103011501O1			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	123,311.97	123,311.97	0.00	0.00
8241	G00141000	0201040103011501O1	1131		Sueldo base	0.00	0.00	118,607.12	118,607.12	0.00	0.00
8241	G00141000	0201040103011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,086.80	1,086.80	0.00	0.00
8241	G00141000	0201040103011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,618.05	3,618.05	0.00	0.00
8241	G00141000	0201040103011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1			Promoción de la cultura ambiental	0.00	0.00	166,830.96	166,830.96	0.00	0.00
8241	G00141000	0201040103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	16,317.42	16,317.42	0.00	0.00
8241	G00141000	0201040103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	77,747.14	77,747.14	0.00	0.00
8241	G00141000	0201040103021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	2311		Materias primas y materiales de producción	0.00	0.00	34,266.75	34,266.75	0.00	0.00
8241	G00141000	0201040103021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	38,499.65	38,499.65	0.00	0.00
8241	G00141000	0201040103021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00141000	0201040103021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00155000				ECOLOGÍA Area Juridica	0.00	0.00	500,918.71	500,918.71	0.00	0.00
8241	G00155000	0201040102021101O1			Prevención y control de la contaminación atmosférica	0.00	0.00	239,942.19	239,942.19	0.00	0.00
8241	G00155000	0201040102021101O1	1311		Prima por año de servicio	0.00	0.00	3,789.00	3,789.00	0.00	0.00
8241	G00155000	0201040102021101O1	1321		Prima vacacional	0.00	0.00	109,210.43	109,210.43	0.00	0.00
8241	G00155000	0201040102021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00155000	0201040102021101O1	1345		Gratificación	0.00	0.00	79,326.86	79,326.86	0.00	0.00
8241	G00155000	0201040102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	20,946.72	20,946.72	0.00	0.00
8241	G00155000	0201040102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,542.46	15,542.46	0.00	0.00
8241	G00155000	0201040102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,392.42	2,392.42	0.00	0.00
8241	G00155000	0201040102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,832.80	1,832.80	0.00	0.00
8241	G00155000	0201040102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,731.50	2,731.50	0.00	0.00
8241	G00155000	0201040102021101O1	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00155000	0201040102021101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	G00155000	0201040102021501O1			Prevención y control de la contaminación atmosférica	0.00	0.00	260,978.52	260,978.52	0.00	0.00
8241	G00155000	0201040102021501O1	1131		Sueldo base	0.00	0.00	126,369.78	126,369.78	0.00	0.00
8241	G00155000	0201040102021501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00155000	0201040102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,264.46	1,264.46	0.00	0.00
8241	G00155000	0201040102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,100.73	1,100.73	0.00	0.00
8241	G00155000	0201040102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	53,429.53	53,429.53	0.00	0.00
8241	G00155000	0201040102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,983.11	66,983.11	0.00	0.00
8241	G00155000	0201040102021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00155000	0201040102021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00155000	0201040102021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00155000	0201040102021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	9,828.91	9,828.91	0.00	0.00
8241	G00155000	0201040102021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00100000				SERVICIOS PUBLICOS Secretaría Particular	0.00	0.00	1,303,528.02	1,303,528.02	0.00	0.00
8241	H00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	839,136.48	839,136.48	0.00	0.00
8241	H00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	11,136.00	11,136.00	0.00	0.00
8241	H00100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	382,963.72	382,963.72	0.00	0.00
8241	H00100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00100000	0105020501071101O1	1345		Gratificación	0.00	0.00	281,499.00	281,499.00	0.00	0.00
8241	H00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	67,803.04	67,803.04	0.00	0.00
8241	H00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	50,161.56	50,161.56	0.00	0.00
8241	H00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,262.36	10,262.36	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	H00125000	0202010102031501O1	2111	Materiales y útiles de oficina	0.00	0.00	2,428.80	2,428.80	0.00	0.00
8241	H00125000	0202010102031501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,870.88	2,870.88	0.00	0.00
8241	H00125000	0202010102031501O1	2491	Materiales de construcción	0.00	0.00	1,248,876.88	1,248,876.88	0.00	0.00
8241	H00125000	0202010102031501O1	2492	Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	99,932.32	99,932.32	0.00	0.00
8241	H00125000	0202010102031501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010102031501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010102031501O1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010102031501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010102031501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021101O1		Rehabilitación de edificaciones urbanas	0.00	0.00	384,285.66	384,285.66	0.00	0.00
8241	H00125000	0202010104021101O1	1311	Prima por año de servicio	0.00	0.00	13,650.00	13,650.00	0.00	0.00
8241	H00125000	0202010104021101O1	1321	Prima vacacional	0.00	0.00	173,077.35	173,077.35	0.00	0.00
8241	H00125000	0202010104021101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021101O1	1345	Gratificación	0.00	0.00	104,020.91	104,020.91	0.00	0.00
8241	H00125000	0202010104021101O1	1412	Aportaciones de servicio de salud	0.00	0.00	33,950.76	33,950.76	0.00	0.00
8241	H00125000	0202010104021101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	25,191.46	25,191.46	0.00	0.00
8241	H00125000	0202010104021101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	3,367.34	3,367.34	0.00	0.00
8241	H00125000	0202010104021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,970.68	2,970.68	0.00	0.00
8241	H00125000	0202010104021101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	4,427.16	4,427.16	0.00	0.00
8241	H00125000	0202010104021101O1	1544	Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021101O1	1595	Despensa	0.00	0.00	23,630.00	23,630.00	0.00	0.00
8241	H00125000	0202010104021501O1		Rehabilitación de edificaciones urbanas	0.00	0.00	400,199.06	400,199.06	0.00	0.00
8241	H00125000	0202010104021501O1	1131	Sueldo base	0.00	0.00	229,992.88	229,992.88	0.00	0.00
8241	H00125000	0202010104021501O1	1211	Honorarios asimilables al salario	0.00	0.00	6,133.86	6,133.86	0.00	0.00
8241	H00125000	0202010104021501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,946.92	2,946.92	0.00	0.00
8241	H00125000	0202010104021501O1	1546	Otros gastos derivados de convenio	0.00	0.00	7,415.94	7,415.94	0.00	0.00
8241	H00125000	0202010104021501O1	2111	Materiales y útiles de oficina	0.00	0.00	2,176.73	2,176.73	0.00	0.00
8241	H00125000	0202010104021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,818.52	2,818.52	0.00	0.00
8241	H00125000	0202010104021501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	2461	Material eléctrico y electrónico	0.00	0.00	29,884.81	29,884.81	0.00	0.00
8241	H00125000	0202010104021501O1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	2492	Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	49,596.09	49,596.09	0.00	0.00
8241	H00125000	0202010104021501O1	2561	Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	69,233.31	69,233.31	0.00	0.00
8241	H00125000	0202010104021501O1	2591	Otros productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010104021501O1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000			Servicios Públicos Limpia	0.00	0.00	19,078,822.40	19,078,822.40	0.00	0.00
8241	H00126000	0201010101011101O1		Manejo de residuos sólidos	0.00	0.00	308,904.46	308,904.46	0.00	0.00
8241	H00126000	0201010101011101O1	1311	Prima por año de servicio	0.00	0.00	10,992.00	10,992.00	0.00	0.00
8241	H00126000	0201010101011101O1	1321	Prima vacacional	0.00	0.00	126,175.74	126,175.74	0.00	0.00
8241	H00126000	0201010101011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	0201010101011101O1	1345	Gratificación	0.00	0.00	92,023.38	92,023.38	0.00	0.00
8241	H00126000	0201010101011101O1	1412	Aportaciones de servicio de salud	0.00	0.00	30,750.90	30,750.90	0.00	0.00
8241	H00126000	0201010101011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	22,817.12	22,817.12	0.00	0.00
8241	H00126000	0201010101011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,854.74	2,854.74	0.00	0.00
8241	H00126000	0201010101011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,690.68	2,690.68	0.00	0.00
8241	H00126000	0201010101011101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	4,009.90	4,009.90	0.00	0.00
8241	H00126000	0201010101011101O1	1544	Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	0201010101011101O1	1595	Despensa	0.00	0.00	16,680.00	16,680.00	0.00	0.00
8241	H00126000	0201010101011501O1		Manejo de residuos sólidos	0.00	0.00	254,042.37	254,042.37	0.00	0.00
8241	H00126000	0201010101011501O1	1131	Sueldo base	0.00	0.00	208,405.56	208,405.56	0.00	0.00
8241	H00126000	0201010101011501O1	1211	Honorarios asimilables al salario	0.00	0.00	11,124.72	11,124.72	0.00	0.00
8241	H00126000	0201010101011501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,006.42	2,006.42	0.00	0.00
8241	H00126000	0201010101011501O1	1546	Otros gastos derivados de convenio	0.00	0.00	6,019.32	6,019.32	0.00	0.00
8241	H00126000	0201010101011501O1	2111	Materiales y útiles de oficina	0.00	0.00	9,077.84	9,077.84	0.00	0.00
8241	H00126000	0201010101011501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,592.51	8,592.51	0.00	0.00
8241	H00126000	0201010101011501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	0201010101011501O1	2211	Productos alimenticios para personas	0.00	0.00	8,816.00	8,816.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8241	H00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	10,015.36	10,015.36	0.00	0.00
8241	H00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,815.44	8,815.44	0.00	0.00
8241	H00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00100000	0105020501071101 01	1595		Despensa	0.00	0.00	16,680.00	16,680.00	0.00	0.00
8241	H00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	464,391.54	464,391.54	0.00	0.00
8241	H00100000	0105020501071501 01	1131		Sueldo base	0.00	0.00	447,085.98	447,085.98	0.00	0.00
8241	H00100000	0105020501071501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,664.80	2,664.80	0.00	0.00
8241	H00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	0.00	9,660.54	9,660.54	0.00	0.00
8241	H00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	95.34	95.34	0.00	0.00
8241	H00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,884.88	4,884.88	0.00	0.00
8241	H00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00112000				SERVICIOS PUBLICOS Participación Ciudadana	0.00	0.00	62,721.46	62,721.46	0.00	0.00
8241	H00112000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	45,764.83	45,764.83	0.00	0.00
8241	H00112000	0103010102011101 01	1311		Prima por año de servicio	0.00	0.00	250.00	250.00	0.00	0.00
8241	H00112000	0103010102011101 01	1321		Prima vacacional	0.00	0.00	17,398.89	17,398.89	0.00	0.00
8241	H00112000	0103010102011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00112000	0103010102011101 01	1345		Gratificación	0.00	0.00	21,025.34	21,025.34	0.00	0.00
8241	H00112000	0103010102011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	3,305.80	3,305.80	0.00	0.00
8241	H00112000	0103010102011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,452.90	2,452.90	0.00	0.00
8241	H00112000	0103010102011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	611.58	611.58	0.00	0.00
8241	H00112000	0103010102011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	289.26	289.26	0.00	0.00
8241	H00112000	0103010102011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	431.06	431.06	0.00	0.00
8241	H00112000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	16,956.83	16,956.83	0.00	0.00
8241	H00112000	0103010102011501 01	1131		Sueldo base	0.00	0.00	12,032.66	12,032.66	0.00	0.00
8241	H00112000	0103010102011501 01	2111		Materiales y útiles de oficina	0.00	0.00	43.29	43.29	0.00	0.00
8241	H00112000	0103010102011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00112000	0103010102011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	4,880.68	0.00	0.00
8241	H00112000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00112000	0103010102011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00120000				SERVICIOS PUBLICOS Administración y Desarrollo de Personal	0.00	0.00	71,530.33	71,530.33	0.00	0.00
8241	H00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	55,860.08	55,860.08	0.00	0.00
8241	H00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	8,788.87	8,788.87	0.00	0.00
8241	H00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,071.21	47,071.21	0.00	0.00
8241	H00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00120000	0105020501091501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00120000	0105020501091501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00120000	0105020501091501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00120000	0105020501091501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	15,670.25	15,670.25	0.00	0.00
8241	H00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	0.00	5,907.91	5,907.91	0.00	0.00
8241	H00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,762.34	9,762.34	0.00	0.00
8241	H00120000	0105020601021501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000				Servicios Públicos Servicios Públicos	0.00	0.00	2,877,449.73	2,877,449.73	0.00	0.00
8241	H00125000	0202010102031101 01			Guarniciones y banquetas	0.00	0.00	428,340.88	428,340.88	0.00	0.00
8241	H00125000	0202010102031101 01	1311		Prima por año de servicio	0.00	0.00	17,893.00	17,893.00	0.00	0.00
8241	H00125000	0202010102031101 01	1321		Prima vacacional	0.00	0.00	204,890.00	204,890.00	0.00	0.00
8241	H00125000	0202010102031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010102031101 01	1345		Gratificación	0.00	0.00	92,767.04	92,767.04	0.00	0.00
8241	H00125000	0202010102031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	40,248.18	40,248.18	0.00	0.00
8241	H00125000	0202010102031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	29,864.20	29,864.20	0.00	0.00
8241	H00125000	0202010102031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,338.04	2,338.04	0.00	0.00
8241	H00125000	0202010102031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,521.68	3,521.68	0.00	0.00
8241	H00125000	0202010102031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,248.54	5,248.54	0.00	0.00
8241	H00125000	0202010102031101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	0202010102031101 01	1595		Despensa	0.00	0.00	31,970.00	31,970.00	0.00	0.00
8241	H00125000	0202010102031501 01			Guarniciones y banquetas	0.00	0.00	1,664,824.33	1,664,824.33	0.00	0.00
8241	H00125000	0202010102031501 01	1131		Sueldo base	0.00	0.00	296,144.16	296,144.16	0.00	0.00
8241	H00125000	0202010102031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,148.68	4,148.68	0.00	0.00
8241	H00125000	0202010102031501 01	1546		Otros gastos derivados de convenio	0.00	0.00	10,222.81	10,222.81	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	H00126000	02010101010150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010210101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	5,563,005.49	5,563,005.49	0.00	0.00
8241	H00126000	02010101010210101	1321		Prima por año de servicio	0.00	0.00	282,550.00	282,550.00	0.00	0.00
8241	H00126000	02010101010210101	1321		Prima vacacional	0.00	0.00	2,717,696.68	2,717,696.68	0.00	0.00
8241	H00126000	02010101010210101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010210101	1345		Gratificación	0.00	0.00	970,476.06	970,476.06	0.00	0.00
8241	H00126000	02010101010210101	1412		Aportaciones de servicio de salud	0.00	0.00	552,100.70	552,100.70	0.00	0.00
8241	H00126000	02010101010210101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	409,658.82	409,658.82	0.00	0.00
8241	H00126000	02010101010210101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	44,709.63	44,709.63	0.00	0.00
8241	H00126000	02010101010210101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	48,251.84	48,251.84	0.00	0.00
8241	H00126000	02010101010210101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,911.76	71,911.76	0.00	0.00
8241	H00126000	02010101010210101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010210101	1595		Despensa	0.00	0.00	485,850.00	485,850.00	0.00	0.00
8241	H00126000	02010101010215010I			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	4,622,559.36	4,622,559.36	0.00	0.00
8241	H00126000	02010101010215010I	1131		Sueldo base	0.00	0.00	4,380,865.66	4,380,865.66	0.00	0.00
8241	H00126000	02010101010215010I	1211		Honorarios asimilables al salario	0.00	0.00	44,043.84	44,043.84	0.00	0.00
8241	H00126000	02010101010215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	31,089.16	31,089.16	0.00	0.00
8241	H00126000	02010101010215010I	1546		Otros gastos derivados de convenio	0.00	0.00	156,040.53	156,040.53	0.00	0.00
8241	H00126000	02010101010215010I	2111		Materiales y útiles de oficina	0.00	0.00	1,020.39	1,020.39	0.00	0.00
8241	H00126000	02010101010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,899.78	9,899.78	0.00	0.00
8241	H00126000	02010101010215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010225010Z			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	8,330,220.72	8,330,220.72	0.00	0.00
8241	H00126000	02010101010225010Z	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010225010Z	3211		Arrendamiento de terrenos	0.00	0.00	6,930,457.36	6,930,457.36	0.00	0.00
8241	H00126000	02010101010225010Z	3251		Arrendamiento de vehículos	0.00	0.00	1,089,700.56	1,089,700.56	0.00	0.00
8241	H00126000	02010101010225010Z	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	74,200.00	74,200.00	0.00	0.00
8241	H00126000	02010101010225010Z	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	235,862.80	235,862.80	0.00	0.00
8241	H00127000				Servicios Públicos Alumbrado Público	0.00	0.00	40,646,774.98	40,646,774.98	0.00	0.00
8241	H00127000	02020401020111010I			Alumbrado público	0.00	0.00	1,088,411.72	1,088,411.72	0.00	0.00
8241	H00127000	02020401020111010I	1311		Prima por año de servicio	0.00	0.00	36,102.00	36,102.00	0.00	0.00
8241	H00127000	02020401020111010I	1321		Prima vacacional	0.00	0.00	507,050.48	507,050.48	0.00	0.00
8241	H00127000	02020401020111010I	1322		Aguinaldo	0.00	0.00	20,745.56	20,745.56	0.00	0.00
8241	H00127000	02020401020111010I	1345		Gratificación	0.00	0.00	264,350.44	264,350.44	0.00	0.00
8241	H00127000	02020401020111010I	1412		Aportaciones de servicio de salud	0.00	0.00	99,718.22	99,718.22	0.00	0.00
8241	H00127000	02020401020111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	73,990.94	73,990.94	0.00	0.00
8241	H00127000	02020401020111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,650.50	9,650.50	0.00	0.00
8241	H00127000	02020401020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	8,514.56	8,514.56	0.00	0.00
8241	H00127000	02020401020111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,689.02	12,689.02	0.00	0.00
8241	H00127000	02020401020111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	02020401020111010I	1595		Despensa	0.00	0.00	55,800.00	55,800.00	0.00	0.00
8241	H00127000	02020401020115010I			Alumbrado público	0.00	0.00	39,475,848.48	39,475,848.48	0.00	0.00
8241	H00127000	02020401020115010I	1131		Sueldo base	0.00	0.00	722,856.96	722,856.96	0.00	0.00
8241	H00127000	02020401020115010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	02020401020115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,319.92	2,319.92	0.00	0.00
8241	H00127000	02020401020115010I	1546		Otros gastos derivados de convenio	0.00	0.00	21,278.97	21,278.97	0.00	0.00
8241	H00127000	02020401020115010I	2111		Materiales y útiles de oficina	0.00	0.00	14,704.53	14,704.53	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	H00127000	8202040102011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2491		Materiales de construcción	0.00	0.00	84,152.20	84,152.20	0.00	0.00
8241	H00127000	8202040102011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	89,935.96	89,935.96	0.00	0.00
8241	H00127000	8202040102011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	38,164,521.57	38,164,521.57	0.00	0.00
8241	H00127000	8202040102011501O1	3411		Servicios bancarios y financieros	0.00	0.00	376,076.37	376,076.37	0.00	0.00
8241	H00127000	8202040102011501O1	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8202040102011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8303050101031101O1			Electrificación urbana	0.00	0.00	54,217.82	54,217.82	0.00	0.00
8241	H00127000	8303050101031101O1	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	H00127000	8303050101031101O1	1321		Prima vacacional	0.00	0.00	23,470.42	23,470.42	0.00	0.00
8241	H00127000	8303050101031101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8303050101031101O1	1345		Gratificación	0.00	0.00	21,032.46	21,032.46	0.00	0.00
8241	H00127000	8303050101031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,459.38	4,459.38	0.00	0.00
8241	H00127000	8303050101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,308.86	3,308.86	0.00	0.00
8241	H00127000	8303050101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	825.00	825.00	0.00	0.00
8241	H00127000	8303050101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	390.20	390.20	0.00	0.00
8241	H00127000	8303050101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	581.50	581.50	0.00	0.00
8241	H00127000	8303050101031501O1			Electrificación urbana	0.00	0.00	28,298.96	28,298.96	0.00	0.00
8241	H00127000	8303050101031501O1	1131		Sueldo base	0.00	0.00	23,561.34	23,561.34	0.00	0.00
8241	H00127000	8303050101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,737.62	4,737.62	0.00	0.00
8241	H00127000	8303050101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8303050101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	8303050101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000				Servicios Públicos Parques y Jardines	0.00	0.00	7,422,508.11	7,422,508.11	0.00	0.00
8241	H00128000	8202060103011101O1			Coordinación para la conservación de parques y jardines	0.00	0.00	3,763,301.47	3,763,301.47	0.00	0.00
8241	H00128000	8202060103011101O1	1311		Prima por año de servicio	0.00	0.00	215,146.00	215,146.00	0.00	0.00
8241	H00128000	8202060103011101O1	1321		Prima vacacional	0.00	0.00	1,792,568.99	1,792,568.99	0.00	0.00
8241	H00128000	8202060103011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011101O1	1345		Gratificación	0.00	0.00	662,076.44	662,076.44	0.00	0.00
8241	H00128000	8202060103011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	351,352.40	351,352.40	0.00	0.00
8241	H00128000	8202060103011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	260,703.44	260,703.44	0.00	0.00
8241	H00128000	8202060103011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,084.78	17,084.78	0.00	0.00
8241	H00128000	8202060103011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	30,742.92	30,742.92	0.00	0.00
8241	H00128000	8202060103011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,816.50	45,816.50	0.00	0.00
8241	H00128000	8202060103011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011101O1	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011101O1	1595		Despensa	0.00	0.00	387,810.00	387,810.00	0.00	0.00
8241	H00128000	8202060103011501O1			Coordinación para la conservación de parques y jardines	0.00	0.00	3,659,206.64	3,659,206.64	0.00	0.00
8241	H00128000	8202060103011501O1	1131		Sueldo base	0.00	0.00	2,747,310.61	2,747,310.61	0.00	0.00
8241	H00128000	8202060103011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	32,363.94	32,363.94	0.00	0.00
8241	H00128000	8202060103011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	139,906.03	139,906.03	0.00	0.00
8241	H00128000	8202060103011501O1	2111		Materiales y útiles de oficina	0.00	0.00	1,777.85	1,777.85	0.00	0.00
8241	H00128000	8202060103011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,656.95	3,656.95	0.00	0.00
8241	H00128000	8202060103011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011501O1	2222		Productos alimenticios para animales	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011501O1	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	8202060103011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	H00147000	02020601030415010I	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	02020601030415010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000			PROMOCION SOCIAL Secretaría Particular	0.00	0.00	1,113,623.80	1,113,623.80	0.00	0.00
8241	I00100000	01050205010711010I		Planeación y evaluación para el desarrollo municipal	0.00	0.00	465,287.89	465,287.89	0.00	0.00
8241	I00100000	01050205010711010I	1311	Prima por año de servicio	0.00	0.00	2,050.00	2,050.00	0.00	0.00
8241	I00100000	01050205010711010I	1321	Prima vacacional	0.00	0.00	208,646.54	208,646.54	0.00	0.00
8241	I00100000	01050205010711010I	1322	Aguinaldo	0.00	0.00	17,512.11	17,512.11	0.00	0.00
8241	I00100000	01050205010711010I	1345	Gratificación	0.00	0.00	163,084.09	163,084.09	0.00	0.00
8241	I00100000	01050205010711010I	1412	Aportaciones de servicio de salud	0.00	0.00	32,251.81	32,251.81	0.00	0.00
8241	I00100000	01050205010711010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	23,930.87	23,930.87	0.00	0.00
8241	I00100000	01050205010711010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	5,224.76	5,224.76	0.00	0.00
8241	I00100000	01050205010711010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,821.99	2,821.99	0.00	0.00
8241	I00100000	01050205010711010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	4,205.72	4,205.72	0.00	0.00
8241	I00100000	01050205010711010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010711010I	1595	Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	I00100000	01050205010715010I		Planeación y evaluación para el desarrollo municipal	0.00	0.00	648,335.91	648,335.91	0.00	0.00
8241	I00100000	01050205010715010I	1131	Sueldo base	0.00	0.00	216,708.18	216,708.18	0.00	0.00
8241	I00100000	01050205010715010I	1211	Honorarios asimilables al salario	0.00	0.00	6,218.18	6,218.18	0.00	0.00
8241	I00100000	01050205010715010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,048.22	2,048.22	0.00	0.00
8241	I00100000	01050205010715010I	1546	Otros gastos derivados de convenio	0.00	0.00	5,993.97	5,993.97	0.00	0.00
8241	I00100000	01050205010715010I	2111	Materiales y útiles de oficina	0.00	0.00	189,893.96	189,893.96	0.00	0.00
8241	I00100000	01050205010715010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	176,707.16	176,707.16	0.00	0.00
8241	I00100000	01050205010715010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	2211	Productos alimenticios para personas	0.00	0.00	36,846.24	36,846.24	0.00	0.00
8241	I00100000	01050205010715010I	2311	Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	3171	Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	3261	Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00100000	01050205010715010I	3822	Espectáculos cívicos y culturales	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8241	I00100000	01050205010715010I	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00112000			PROMOCION SOCIAL Participación Ciudadana	0.00	0.00	567,101.24	567,101.24	0.00	0.00
8241	I00112000	02040401020210101		Participación ciudadana	0.00	0.00	153,458.26	153,458.26	0.00	0.00
8241	I00112000	02040401020210101	1311	Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	I00112000	02040401020210101	1321	Prima vacacional	0.00	0.00	50,631.17	50,631.17	0.00	0.00
8241	I00112000	02040401020210101	1322	Aguinaldo	0.00	0.00	1,982.89	1,982.89	0.00	0.00
8241	I00112000	02040401020210101	1345	Gratificación	0.00	0.00	65,573.71	65,573.71	0.00	0.00
8241	I00112000	02040401020210101	1412	Aportaciones de servicio de salud	0.00	0.00	15,963.00	15,963.00	0.00	0.00
8241	I00112000	02040401020210101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	11,844.56	11,844.56	0.00	0.00
8241	I00112000	02040401020210101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,784.59	1,784.59	0.00	0.00
8241	I00112000	02040401020210101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,446.73	3,446.73	0.00	0.00
8241	I00112000	02040401020210101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,081.61	2,081.61	0.00	0.00
8241	I00112000	02040401020215010I		Participación ciudadana	0.00	0.00	322,838.80	322,838.80	0.00	0.00
8241	I00112000	02040401020215010I	1131	Sueldo base	0.00	0.00	106,711.63	106,711.63	0.00	0.00
8241	I00112000	02040401020215010I	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00112000	02040401020215010I	2111	Materiales y útiles de oficina	0.00	0.00	149,878.49	149,878.49	0.00	0.00
8241	I00112000	02040401020215010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00112000	02040401020215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,248.48	66,248.48	0.00	0.00
8241	I00112000	02040401020215010I	3171	Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00112000	02040401020215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00112000	02040401020215010I	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00112000	02060804010215010I		Atención a víctimas por maltrato y abuso	0.00	0.00	90,864.18	90,864.18	0.00	0.00
8241	I00112000	02060804010215010I	2111	Materiales y útiles de oficina	0.00	0.00	39,364.48	39,364.48	0.00	0.00
8241	I00112000	02060804010215010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00112000	02060804010215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,227.21	38,227.21	0.00	0.00
8241	I00112000	02060804010215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00112000	02060804010215010I	3822	Espectáculos cívicos y culturales	0.00	0.00	13,272.49	13,272.49	0.00	0.00
8241	I00120000			PROMOCION SOCIAL Administración y Desarrollo de Personal	0.00	0.00	318,227.85	318,227.85	0.00	0.00
8241	I00120000	01050205010911010I		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	157,022.48	157,022.48	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	H00128000	02020601030115010l	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	491,830.14	491,830.14	0.00	0.00
8241	H00128000	02020601030115010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	110,432.00	110,432.00	0.00	0.00
8241	H00128000	02020601030115010l	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010l	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	131,929.12	131,929.12	0.00	0.00
8241	H00128000	02020601030115010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000				Servicios Públicos Panteones	0.00	0.00	791,498.54	791,498.54	0.00	0.00
8241	H00145000	02020601030211010l			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	463,657.30	463,657.30	0.00	0.00
8241	H00145000	02020601030211010l	1311		Prima por año de servicio	0.00	0.00	21,578.00	21,578.00	0.00	0.00
8241	H00145000	02020601030211010l	1321		Prima vacacional	0.00	0.00	214,476.04	214,476.04	0.00	0.00
8241	H00145000	02020601030211010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030211010l	1345		Gratificación	0.00	0.00	109,134.86	109,134.86	0.00	0.00
8241	H00145000	02020601030211010l	1412		Aportaciones de servicio de salud	0.00	0.00	42,789.64	42,789.64	0.00	0.00
8241	H00145000	02020601030211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	31,749.86	31,749.86	0.00	0.00
8241	H00145000	02020601030211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,024.96	4,024.96	0.00	0.00
8241	H00145000	02020601030211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,744.12	3,744.12	0.00	0.00
8241	H00145000	02020601030211010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,579.82	5,579.82	0.00	0.00
8241	H00145000	02020601030211010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030211010l	1595		Despensa	0.00	0.00	30,580.00	30,580.00	0.00	0.00
8241	H00145000	02020601030215010l			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	327,841.24	327,841.24	0.00	0.00
8241	H00145000	02020601030215010l	1131		Sueldo base	0.00	0.00	305,781.20	305,781.20	0.00	0.00
8241	H00145000	02020601030215010l	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,685.68	2,685.68	0.00	0.00
8241	H00145000	02020601030215010l	1546		Otros gastos derivados de convenio	0.00	0.00	12,436.31	12,436.31	0.00	0.00
8241	H00145000	02020601030215010l	2111		Materiales y útiles de oficina	0.00	0.00	2,352.57	2,352.57	0.00	0.00
8241	H00145000	02020601030215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,585.48	4,585.48	0.00	0.00
8241	H00145000	02020601030215010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00146000				SERVICIOS PUBLICOS Rastro	0.00	0.00	94,498.53	94,498.53	0.00	0.00
8241	H00146000	02020601030311010l			Coordinación para servicios de administración y mantenimiento de rastros	0.00	0.00	68,339.32	68,339.32	0.00	0.00
8241	H00146000	02020601030311010l	1321		Prima vacacional	0.00	0.00	28,573.42	28,573.42	0.00	0.00
8241	H00146000	02020601030311010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00146000	02020601030311010l	1345		Gratificación	0.00	0.00	28,277.40	28,277.40	0.00	0.00
8241	H00146000	02020601030311010l	1412		Aportaciones de servicio de salud	0.00	0.00	5,428.96	5,428.96	0.00	0.00
8241	H00146000	02020601030311010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,028.24	4,028.24	0.00	0.00
8241	H00146000	02020601030311010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	848.40	848.40	0.00	0.00
8241	H00146000	02020601030311010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	475.02	475.02	0.00	0.00
8241	H00146000	02020601030311010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	707.88	707.88	0.00	0.00
8241	H00146000	02020601030315010l			Coordinación para servicios de administración y mantenimiento de rastros	0.00	0.00	26,159.21	26,159.21	0.00	0.00
8241	H00146000	02020601030315010l	1131		Sueldo base	0.00	0.00	26,011.98	26,011.98	0.00	0.00
8241	H00146000	02020601030315010l	2111		Materiales y útiles de oficina	0.00	0.00	147.23	147.23	0.00	0.00
8241	H00146000	02020601030315010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00146000	02020601030315010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00146000	02020601030315010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000				SERVICIOS PUBLICOS Mercados	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	02020601030415010l			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	02020601030415010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	02020601030415010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	02020601030415010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	I00120000	0105020501091101 01	1311	Prima por año de servicio	0.00	0.00	2,593.00	2,593.00	0.00	0.00
8241	I00120000	0105020501091101 01	1321	Prima vacacional	0.00	0.00	59,469.96	59,469.96	0.00	0.00
8241	I00120000	0105020501091101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00120000	0105020501091101 01	1345	Gratificación	0.00	0.00	59,379.16	59,379.16	0.00	0.00
8241	I00120000	0105020501091101 01	1412	Aportaciones de servicio de salud	0.00	0.00	14,947.44	14,947.44	0.00	0.00
8241	I00120000	0105020501091101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	11,091.04	11,091.04	0.00	0.00
8241	I00120000	0105020501091101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,114.80	2,114.80	0.00	0.00
8241	I00120000	0105020501091101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,307.90	1,307.90	0.00	0.00
8241	I00120000	0105020501091101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,949.18	1,949.18	0.00	0.00
8241	I00120000	0105020501091101 01	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00120000	0105020501091101 01	1595	Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	I00120000	0105020501091501 01		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	128,529.82	128,529.82	0.00	0.00
8241	I00120000	0105020501091501 01	1131	Sueldo base	0.00	0.00	88,325.28	88,325.28	0.00	0.00
8241	I00120000	0105020501091501 01	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8241	I00120000	0105020501091501 01	1546	Otros gastos derivados de convenio	0.00	0.00	1,321.14	1,321.14	0.00	0.00
8241	I00120000	0105020501091501 01	2111	Materiales y útiles de oficina	0.00	0.00	6,660.78	6,660.78	0.00	0.00
8241	I00120000	0105020501091501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,909.12	31,909.12	0.00	0.00
8241	I00120000	0105020501091501 01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00120000	0105020601021501 01		Selección, capacitación y desarrollo de personal	0.00	0.00	32,675.55	32,675.55	0.00	0.00
8241	I00120000	0105020601021501 01	2111	Materiales y útiles de oficina	0.00	0.00	8,317.92	8,317.92	0.00	0.00
8241	I00120000	0105020601021501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,357.63	24,357.63	0.00	0.00
8241	I00120000	0105020601021501 01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00120000	0105020601021501 01	3171	Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00120000	0105020601021501 01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000			PROMOCION SOCIAL Unidad de Información, Planeación, Programación y Evaluación	0.00	0.00	117,788.84	117,788.84	0.00	0.00
8241	I00122000	0105020501071101 01		Planeación y evaluación para el desarrollo municipal	0.00	0.00	40,944.42	40,944.42	0.00	0.00
8241	I00122000	0105020501071101 01	1321	Prima vacacional	0.00	0.00	15,262.42	15,262.42	0.00	0.00
8241	I00122000	0105020501071101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000	0105020501071101 01	1345	Gratificación	0.00	0.00	17,939.88	17,939.88	0.00	0.00
8241	I00122000	0105020501071101 01	1412	Aportaciones de servicio de salud	0.00	0.00	3,609.54	3,609.54	0.00	0.00
8241	I00122000	0105020501071101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	2,678.28	2,678.28	0.00	0.00
8241	I00122000	0105020501071101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	667.78	667.78	0.00	0.00
8241	I00122000	0105020501071101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	315.84	315.84	0.00	0.00
8241	I00122000	0105020501071101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	470.68	470.68	0.00	0.00
8241	I00122000	0105020501071501 01		Planeación y evaluación para el desarrollo municipal	0.00	0.00	76,824.42	76,824.42	0.00	0.00
8241	I00122000	0105020501071501 01	1131	Sueldo base	0.00	0.00	18,155.86	18,155.86	0.00	0.00
8241	I00122000	0105020501071501 01	1211	Honorarios asimilables al salario	0.00	0.00	4,978.12	4,978.12	0.00	0.00
8241	I00122000	0105020501071501 01	2111	Materiales y útiles de oficina	0.00	0.00	28,644.87	28,644.87	0.00	0.00
8241	I00122000	0105020501071501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000	0105020501071501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,045.77	25,045.77	0.00	0.00
8241	I00122000	0105020501071501 01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000	0105020501071501 01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000	0105020501071501 01	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000	0105020501071501 01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000	0105020501071501 01	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000	0105020501071501 01	3171	Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00122000	0105020501071501 01	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000			PROMOCION SOCIAL Control Social	0.00	0.00	697,308.10	697,308.10	0.00	0.00
8241	I00139000	0107010101071101 01		Vinculación, participación, prevención y denuncia social	0.00	0.00	246,300.11	246,300.11	0.00	0.00
8241	I00139000	0107010101071101 01	1311	Prima por año de servicio	0.00	0.00	450.00	450.00	0.00	0.00
8241	I00139000	0107010101071101 01	1321	Prima vacacional	0.00	0.00	117,248.91	117,248.91	0.00	0.00
8241	I00139000	0107010101071101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0107010101071101 01	1345	Gratificación	0.00	0.00	83,315.34	83,315.34	0.00	0.00
8241	I00139000	0107010101071101 01	1412	Aportaciones de servicio de salud	0.00	0.00	21,113.22	21,113.22	0.00	0.00
8241	I00139000	0107010101071101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	15,666.00	15,666.00	0.00	0.00
8241	I00139000	0107010101071101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	3,906.00	3,906.00	0.00	0.00
8241	I00139000	0107010101071101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,847.40	1,847.40	0.00	0.00
8241	I00139000	0107010101071101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,753.24	2,753.24	0.00	0.00
8241	I00139000	0107010101071101 01	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0107010101071101 01	1595	Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0107010101071501 01		Vinculación, participación, prevención y denuncia social	0.00	0.00	327,919.96	327,919.96	0.00	0.00
8241	I00139000	0107010101071501 01	1131	Sueldo base	0.00	0.00	139,772.64	139,772.64	0.00	0.00
8241	I00139000	0107010101071501 01	1211	Honorarios asimilables al salario	0.00	0.00	37,670.52	37,670.52	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	I00139000	0107010101071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0107010101071501O1	2111		Materiales y útiles de oficina	0.00	0.00	30,843.00	30,843.00	0.00	0.00
8241	I00139000	0107010101071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	99,238.12	99,238.12	0.00	0.00
8241	I00139000	0107010101071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0107010101071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0107010101071501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	20,595.68	20,595.68	0.00	0.00
8241	I00139000	0107010101071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011101O1			Promoción a la participación comunitaria	0.00	0.00	44,252.35	44,252.35	0.00	0.00
8241	I00139000	0202020101011101O1	1321		Prima vacacional	0.00	0.00	15,096.53	15,096.53	0.00	0.00
8241	I00139000	0202020101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011101O1	1345		Gratificación	0.00	0.00	20,573.94	20,573.94	0.00	0.00
8241	I00139000	0202020101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,001.08	4,001.08	0.00	0.00
8241	I00139000	0202020101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,968.78	2,968.78	0.00	0.00
8241	I00139000	0202020101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	740.20	740.20	0.00	0.00
8241	I00139000	0202020101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	350.10	350.10	0.00	0.00
8241	I00139000	0202020101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	521.72	521.72	0.00	0.00
8241	I00139000	0202020101011501O1			Promoción a la participación comunitaria	0.00	0.00	78,835.88	78,835.88	0.00	0.00
8241	I00139000	0202020101011501O1	1131		Sueldo base	0.00	0.00	19,436.78	19,436.78	0.00	0.00
8241	I00139000	0202020101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	5,562.36	5,562.36	0.00	0.00
8241	I00139000	0202020101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	35,186.01	35,186.01	0.00	0.00
8241	I00139000	0202020101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,650.53	18,650.53	0.00	0.00
8241	I00139000	0202020101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00139000	0202020101011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	0.00	277,983.62	277,983.62	0.00	0.00
8241	I00143000	0107010107071101O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	97,295.33	97,295.33	0.00	0.00
8241	I00143000	0107010101071101O1	1311		Prima por año de servicio	0.00	0.00	1,891.00	1,891.00	0.00	0.00
8241	I00143000	0107010101071101O1	1321		Prima vacacional	0.00	0.00	41,075.21	41,075.21	0.00	0.00
8241	I00143000	0107010101071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071101O1	1345		Gratificación	0.00	0.00	35,245.04	35,245.04	0.00	0.00
8241	I00143000	0107010101071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,588.56	8,588.56	0.00	0.00
8241	I00143000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,372.68	6,372.68	0.00	0.00
8241	I00143000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,061.44	1,061.44	0.00	0.00
8241	I00143000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	751.50	751.50	0.00	0.00
8241	I00143000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,119.90	1,119.90	0.00	0.00
8241	I00143000	0107010101071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	I00143000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	159,524.79	159,524.79	0.00	0.00
8241	I00143000	0107010101071501O1	1131		Sueldo base	0.00	0.00	50,050.46	50,050.46	0.00	0.00
8241	I00143000	0107010101071501O1	1211		Honorarios asimilables al salario	0.00	0.00	13,931.26	13,931.26	0.00	0.00
8241	I00143000	0107010101071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	726.01	726.01	0.00	0.00
8241	I00143000	0107010101071501O1	2111		Materiales y útiles de oficina	0.00	0.00	46,749.24	46,749.24	0.00	0.00
8241	I00143000	0107010101071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,067.82	48,067.82	0.00	0.00
8241	I00143000	0107010101071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	I01100000	0105020501071501O1	2481	Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	3721	Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000			Desarrollo Social Urbanismo y Vivienda	0.00	0.00	342,512.35	342,512.35	0.00	0.00
8241	I01107000	0202050101011101O1		Mejoramiento de la vivienda	0.00	0.00	169,541.70	169,541.70	0.00	0.00
8241	I01107000	0202050101011101O1	1311	Prima por año de servicio	0.00	0.00	2,294.00	2,294.00	0.00	0.00
8241	I01107000	0202050101011101O1	1321	Prima vacacional	0.00	0.00	72,678.94	72,678.94	0.00	0.00
8241	I01107000	0202050101011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101011101O1	1345	Gratificación	0.00	0.00	57,771.46	57,771.46	0.00	0.00
8241	I01107000	0202050101011101O1	1412	Aportaciones de servicio de salud	0.00	0.00	16,766.00	16,766.00	0.00	0.00
8241	I01107000	0202050101011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	12,441.82	12,441.82	0.00	0.00
8241	I01107000	0202050101011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,543.62	2,543.62	0.00	0.00
8241	I01107000	0202050101011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,467.22	1,467.22	0.00	0.00
8241	I01107000	0202050101011101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,186.84	2,186.84	0.00	0.00
8241	I01107000	0202050101011101O1	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101011101O1	2595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	I01107000	0202050101011501O1		Mejoramiento de la vivienda	0.00	0.00	172,970.65	172,970.65	0.00	0.00
8241	I01107000	0202050101011501O1	1131	Sueldo base	0.00	0.00	109,317.88	109,317.88	0.00	0.00
8241	I01107000	0202050101011501O1	1546	Otros gastos derivados de convenio	0.00	0.00	716.47	716.47	0.00	0.00
8241	I01107000	0202050101011501O1	2111	Materiales y útiles de oficina	0.00	0.00	31,174.75	31,174.75	0.00	0.00
8241	I01107000	0202050101011501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101011501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,761.55	31,761.55	0.00	0.00
8241	I01107000	0202050101011501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101011501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101011501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101011501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101011501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101011501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101012502I1		Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01107000	0202050101012502I1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01112000			Desarrollo Social Participación Ciudadana	0.00	0.00	185,953.21	185,953.21	0.00	0.00
8241	I01112000	0202020101021101O1		Apoyo a la comunidad	0.00	0.00	107,074.96	107,074.96	0.00	0.00
8241	I01112000	0202020101021101O1	1311	Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8241	I01112000	0202020101021101O1	1321	Prima vacacional	0.00	0.00	39,878.11	39,878.11	0.00	0.00
8241	I01112000	0202020101021101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01112000	0202020101021101O1	1345	Gratificación	0.00	0.00	45,390.76	45,390.76	0.00	0.00
8241	I01112000	0202020101021101O1	1412	Aportaciones de servicio de salud	0.00	0.00	10,297.76	10,297.76	0.00	0.00
8241	I01112000	0202020101021101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	7,640.92	7,640.92	0.00	0.00
8241	I01112000	0202020101021101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,323.59	1,323.59	0.00	0.00
8241	I01112000	0202020101021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	901.04	901.04	0.00	0.00
8241	I01112000	0202020101021101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,342.78	1,342.78	0.00	0.00
8241	I01112000	0202020101021501O1		Apoyo a la comunidad	0.00	0.00	78,878.25	78,878.25	0.00	0.00
8241	I01112000	0202020101021501O1	1131	Sueldo base	0.00	0.00	57,586.62	57,586.62	0.00	0.00
8241	I01112000	0202020101021501O1	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01112000	0202020101021501O1	2111	Materiales y útiles de oficina	0.00	0.00	7,451.26	7,451.26	0.00	0.00
8241	I01112000	0202020101021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,142.37	9,142.37	0.00	0.00
8241	I01112000	0202020101021501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01112000	0202020101021501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01112000	0202020101021501O1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01112000	0202020101021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01112000	0202020101021501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01112000	0202020101021501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	4,698.00	4,698.00	0.00	0.00
8241	I01112000	0202020101021501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	I00143000	0107010101071501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0107010101071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0206080602021501O1			Asistencia social a la juventud	0.00	0.00	21,163.50	21,163.50	0.00	0.00
8241	I00143000	0206080602021501O1	2111		Materiales y útiles de oficina	0.00	0.00	11,600.11	11,600.11	0.00	0.00
8241	I00143000	0206080602021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,563.39	9,563.39	0.00	0.00
8241	I00143000	0206080602021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0206080602021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0206080602021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0206080602021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0206080602021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0206080602021501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00143000	0206080602021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000				PROMOCION SOCIAL Atención a la Salud	0.00	0.00	132,267.34	132,267.34	0.00	0.00
8241	I00153000	0206080401021101O1			Atención a víctimas por maltrato y abuso	0.00	0.00	58,469.97	58,469.97	0.00	0.00
8241	I00153000	0206080401021101O1	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	I00153000	0206080401021101O1	1321		Prima vacacional	0.00	0.00	20,861.53	20,861.53	0.00	0.00
8241	I00153000	0206080401021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021101O1	1345		Gratificación	0.00	0.00	26,136.12	26,136.12	0.00	0.00
8241	I00153000	0206080401021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	5,278.72	5,278.72	0.00	0.00
8241	I00153000	0206080401021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,916.82	3,916.82	0.00	0.00
8241	I00153000	0206080401021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	976.58	976.58	0.00	0.00
8241	I00153000	0206080401021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	461.88	461.88	0.00	0.00
8241	I00153000	0206080401021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	688.32	688.32	0.00	0.00
8241	I00153000	0206080401021501O1			Atención a víctimas por maltrato y abuso	0.00	0.00	73,797.37	73,797.37	0.00	0.00
8241	I00153000	0206080401021501O1	1131		Sueldo base	0.00	0.00	26,651.24	26,651.24	0.00	0.00
8241	I00153000	0206080401021501O1	2111		Materiales y útiles de oficina	0.00	0.00	47,146.13	47,146.13	0.00	0.00
8241	I00153000	0206080401021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00153000	0206080401021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	672,392.14	672,392.14	0.00	0.00
8241	I01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	355,225.99	355,225.99	0.00	0.00
8241	I01100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	2,028.00	2,028.00	0.00	0.00
8241	I01100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	162,492.95	162,492.95	0.00	0.00
8241	I01100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071101O1	1345		Gratificación	0.00	0.00	130,591.14	130,591.14	0.00	0.00
8241	I01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	27,095.90	27,095.90	0.00	0.00
8241	I01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,105.16	20,105.16	0.00	0.00
8241	I01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,228.58	4,228.58	0.00	0.00
8241	I01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,370.88	2,370.88	0.00	0.00
8241	I01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,533.38	3,533.38	0.00	0.00
8241	I01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	317,166.15	317,166.15	0.00	0.00
8241	I01100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	199,511.47	199,511.47	0.00	0.00
8241	I01100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,410.76	1,410.76	0.00	0.00
8241	I01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,209.45	2,209.45	0.00	0.00
8241	I01100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	11,906.72	11,906.72	0.00	0.00
8241	I01100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	102,127.75	102,127.75	0.00	0.00
8241	I01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	I01120000				Desarrollo Social Administración y Desarrollo de Personal	0.00	0.00	343,290.21	343,290.21	0.00	0.00
8241	I01120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	193,808.62	193,808.62	0.00	0.00
8241	I01120000	0105020501091101101	1311		Prima por año de servicio	0.00	0.00	3,922.00	3,922.00	0.00	0.00
8241	I01120000	0105020501091101101	1321		Prima vacacional	0.00	0.00	87,742.42	87,742.42	0.00	0.00
8241	I01120000	0105020501091101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01120000	0105020501091101101	1345		Gratificación	0.00	0.00	63,466.08	63,466.08	0.00	0.00
8241	I01120000	0105020501091101101	1412		Aportaciones de servicio de salud	0.00	0.00	16,848.08	16,848.08	0.00	0.00
8241	I01120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,501.26	12,501.26	0.00	0.00
8241	I01120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,487.56	1,487.56	0.00	0.00
8241	I01120000	0105020501091101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,474.24	1,474.24	0.00	0.00
8241	I01120000	0105020501091101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,196.98	2,196.98	0.00	0.00
8241	I01120000	0105020501091101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01120000	0105020501091101101	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	I01120000	0105020501091501101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	104,881.27	104,881.27	0.00	0.00
8241	I01120000	0105020501091501101	1131		Sueldo base	0.00	0.00	103,244.40	103,244.40	0.00	0.00
8241	I01120000	0105020501091501101	1546		Otros gastos derivados de convenio	0.00	0.00	1,436.87	1,436.87	0.00	0.00
8241	I01120000	0105020601021501101			Selección, capacitación y desarrollo de personal	0.00	0.00	44,800.32	44,800.32	0.00	0.00
8241	I01120000	0105020601021501101	2111		Materiales y útiles de oficina	0.00	0.00	12,855.43	12,855.43	0.00	0.00
8241	I01120000	0105020601021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,944.89	31,944.89	0.00	0.00
8241	I01120000	0105020601021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01120000	0105020601021501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01120000	0105020601021501101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01120000	0105020601021501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01120000	0105020601021501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01120000	0105020501021501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01120000	0105020601021501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01122000				Desarrollo Social Unidad de Información, Planeación, Programación y Evaluación	0.00	0.00	474,232.12	474,232.12	0.00	0.00
8241	I01122000	0105020501021101101			Planeación de proyectos para el desarrollo social	0.00	0.00	170,415.99	170,415.99	0.00	0.00
8241	I01122000	0105020501021101101	1311		Prima por año de servicio	0.00	0.00	2,445.00	2,445.00	0.00	0.00
8241	I01122000	0105020501021101101	1321		Prima vacacional	0.00	0.00	80,045.33	80,045.33	0.00	0.00
8241	I01122000	0105020501021101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01122000	0105020501021101101	1345		Gratificación	0.00	0.00	51,380.90	51,380.90	0.00	0.00
8241	I01122000	0105020501021101101	1412		Aportaciones de servicio de salud	0.00	0.00	15,286.44	15,286.44	0.00	0.00
8241	I01122000	0105020501021101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,342.56	11,342.56	0.00	0.00
8241	I01122000	0105020501021101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,414.86	2,414.86	0.00	0.00
8241	I01122000	0105020501021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,337.56	1,337.56	0.00	0.00
8241	I01122000	0105020501021101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,993.34	1,993.34	0.00	0.00
8241	I01122000	0105020501021101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01122000	0105020501021101101	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	I01122000	0105020501021501101			Planeación de proyectos para el desarrollo social	0.00	0.00	127,784.04	127,784.04	0.00	0.00
8241	I01122000	0105020501021501101	1131		Sueldo base	0.00	0.00	111,669.78	111,669.78	0.00	0.00
8241	I01122000	0105020501021501101	1546		Otros gastos derivados de convenio	0.00	0.00	1,441.76	1,441.76	0.00	0.00
8241	I01122000	0105020501021501101	2111		Materiales y útiles de oficina	0.00	0.00	14,672.50	14,672.50	0.00	0.00
8241	I01122000	0105020501021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01122000	0105020501021501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01122000	0105020501021501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01122000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	102,915.60	102,915.60	0.00	0.00
8241	I01122000	0105020501071101101	1311		Prima por año de servicio	0.00	0.00	450.00	450.00	0.00	0.00
8241	I01122000	0105020501071101101	1321		Prima vacacional	0.00	0.00	44,047.58	44,047.58	0.00	0.00
8241	I01122000	0105020501071101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01122000	0105020501071101101	1345		Gratificación	0.00	0.00	40,467.28	40,467.28	0.00	0.00
8241	I01122000	0105020501071101101	1412		Aportaciones de servicio de salud	0.00	0.00	8,389.04	8,389.04	0.00	0.00
8241	I01122000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,209.82	6,209.82	0.00	0.00
8241	I01122000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,548.28	1,548.28	0.00	0.00
8241	I01122000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	732.28	732.28	0.00	0.00
8241	I01122000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,091.32	1,091.32	0.00	0.00
8241	I01122000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	73,116.49	73,116.49	0.00	0.00
8241	I01122000	0105020501071501101	1131		Sueldo base	0.00	0.00	43,222.98	43,222.98	0.00	0.00
8241	I01122000	0105020501071501101	2111		Materiales y útiles de oficina	0.00	0.00	7,850.49	7,850.49	0.00	0.00
8241	I01122000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,243.02	22,243.02	0.00	0.00
8241	I01122000	0105020501071501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000				Desarrollo Social Educación	0.00	0.00	1,229,854.90	1,229,854.90	0.00	0.00
8241	I01143000	0205010101061101101			Apoyo municipal a la educacion basica	0.00	0.00	311,093.13	311,093.13	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	I01141000	0205010101061101O1	1311		Prima por año de servicio	0.00	0.00	4,093.00	4,093.00	0.00	0.00
8241	I01141000	0205010101061101O1	1321		Prima vacacional	0.00	0.00	151,437.95	151,437.95	0.00	0.00
8241	I01141000	0205010101061101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061101O1	1345		Gratificación	0.00	0.00	94,885.34	94,885.34	0.00	0.00
8241	I01141000	0205010101061101O1	1412		Aportaciones de servicio de salud	0.00	0.00	27,754.62	27,754.62	0.00	0.00
8241	I01141000	0205010101061101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,593.88	20,593.88	0.00	0.00
8241	I01141000	0205010101061101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,110.60	2,110.60	0.00	0.00
8241	I01141000	0205010101061101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,428.50	2,428.50	0.00	0.00
8241	I01141000	0205010101061101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,619.24	3,619.24	0.00	0.00
8241	I01141000	0205010101061101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	I01141000	0205010101061501O1			Apoyo municipal a la educacion basica	0.00	0.00	305,624.06	305,624.06	0.00	0.00
8241	I01141000	0205010101061501O1	1131		Sueldo base	0.00	0.00	196,183.26	196,183.26	0.00	0.00
8241	I01141000	0205010101061501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,515.26	1,515.26	0.00	0.00
8241	I01141000	0205010101061501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,901.71	4,901.71	0.00	0.00
8241	I01141000	0205010101061501O1	2111		Materiales y útiles de oficina	0.00	0.00	53,389.25	53,389.25	0.00	0.00
8241	I01141000	0205010101061501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	49,634.58	49,634.58	0.00	0.00
8241	I01141000	0205010101061501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205010101061501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205050101011101O1			Alfabetización y educación básica para adultos	0.00	0.00	335,721.02	335,721.02	0.00	0.00
8241	I01141000	0205050101011101O1	1311		Prima por año de servicio	0.00	0.00	9,060.00	9,060.00	0.00	0.00
8241	I01141000	0205050101011101O1	1321		Prima vacacional	0.00	0.00	116,185.59	116,185.59	0.00	0.00
8241	I01141000	0205050101011101O1	1322		Aguinaldo	0.00	0.00	1,982.89	1,982.89	0.00	0.00
8241	I01141000	0205050101011101O1	1345		Gratificación	0.00	0.00	135,030.10	135,030.10	0.00	0.00
8241	I01141000	0205050101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	31,165.30	31,165.30	0.00	0.00
8241	I01141000	0205050101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	23,124.66	23,124.66	0.00	0.00
8241	I01141000	0205050101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,041.68	4,041.68	0.00	0.00
8241	I01141000	0205050101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,726.94	2,726.94	0.00	0.00
8241	I01141000	0205050101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,063.86	4,063.86	0.00	0.00
8241	I01141000	0205050101011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205050101011101O1	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8241	I01141000	0205050101011501O1			Alfabetización y educación básica para adultos	0.00	0.00	239,809.36	239,809.36	0.00	0.00
8241	I01141000	0205050101011501O1	1131		Sueldo base	0.00	0.00	193,574.92	193,574.92	0.00	0.00
8241	I01141000	0205050101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	8,970.92	8,970.92	0.00	0.00
8241	I01141000	0205050101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8241	I01141000	0205050101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,340.50	3,340.50	0.00	0.00
8241	I01141000	0205050101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,365.88	12,365.88	0.00	0.00
8241	I01141000	0205050101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,815.18	20,815.18	0.00	0.00
8241	I01141000	0205050101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205050101021501O1			Capacitación no formal para el trabajo	0.00	0.00	37,607.33	37,607.33	0.00	0.00
8241	I01141000	0205050101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	7,174.82	7,174.82	0.00	0.00
8241	I01141000	0205050101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,432.51	30,432.51	0.00	0.00
8241	I01141000	0205050101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205050101021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205050101021501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205050101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	0205050101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	323,447.50	323,447.50	0.00	0.00
8241	I01151000	0206070101021101O1			Capacitación a población indígena	0.00	0.00	161,828.38	161,828.38	0.00	0.00
8241	I01151000	0206070101021101O1	1311		Prima por año de servicio	0.00	0.00	750.00	750.00	0.00	0.00
8241	I01151000	0206070101021101O1	1321		Prima vacacional	0.00	0.00	63,762.67	63,762.67	0.00	0.00
8241	I01151000	0206070101021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101021101O1	1345		Gratificación	0.00	0.00	84,642.06	84,642.06	0.00	0.00
8241	I01151000	0206070101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	15,313.52	15,313.52	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	I01151000	0206070101021101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	11,362.60	11,362.60	0.00	0.00
8241	I01151000	0206070101021101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,660.71	2,660.71	0.00	0.00
8241	I01151000	0206070101021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,339.95	1,339.95	0.00	0.00
8241	I01151000	0206070101021101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,996.87	1,996.87	0.00	0.00
8241	I01151000	0206070101021501O1		Capacitación a población indígena	0.00	0.00	112,722.76	112,722.76	0.00	0.00
8241	I01151000	0206070101021501O1	1131	Sueldo base	0.00	0.00	88,492.97	88,492.97	0.00	0.00
8241	I01151000	0206070101021501O1	2111	Materiales y útiles de oficina	0.00	0.00	3,822.18	3,822.18	0.00	0.00
8241	I01151000	0206070101021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,407.81	20,407.81	0.00	0.00
8241	I01151000	0206070101021501O1	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101021501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101031501O1		Proyectos de desarrollo en comunidades indígenas	0.00	0.00	16,926.76	16,926.76	0.00	0.00
8241	I01151000	0206070101031501O1	2111	Materiales y útiles de oficina	0.00	0.00	16,926.76	16,926.76	0.00	0.00
8241	I01151000	0206070101031501O1	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101031501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101031501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101041501O1		Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	0.00	0.00	31,969.60	31,969.60	0.00	0.00
8241	I01151000	0206070101041501O1	3251	Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101041501O1	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101041501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01151000	0206070101041501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	31,969.60	31,969.60	0.00	0.00
8241	I01153000			Desarrollo Social Atención a la Salud	0.00	0.00	1,475,205.75	1,475,205.75	0.00	0.00
8241	I01153000	0206050101021101O1		Dotación alimenticia a población marginada	0.00	0.00	621,556.12	621,556.12	0.00	0.00
8241	I01153000	0206050101021101O1	1311	Prima por año de servicio	0.00	0.00	5,650.00	5,650.00	0.00	0.00
8241	I01153000	0206050101021101O1	1321	Prima vacacional	0.00	0.00	279,938.29	279,938.29	0.00	0.00
8241	I01153000	0206050101021101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021101O1	1345	Gratificación	0.00	0.00	212,989.34	212,989.34	0.00	0.00
8241	I01153000	0206050101021101O1	1412	Aportaciones de servicio de salud	0.00	0.00	54,701.78	54,701.78	0.00	0.00
8241	I01153000	0206050101021101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	40,588.72	40,588.72	0.00	0.00
8241	I01153000	0206050101021101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	7,959.19	7,959.19	0.00	0.00
8241	I01153000	0206050101021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,573.24	4,573.24	0.00	0.00
8241	I01153000	0206050101021101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	6,815.56	6,815.56	0.00	0.00
8241	I01153000	0206050101021101O1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021101O1	1595	Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8241	I01153000	0206050101021501O1		Dotación alimenticia a población marginada	0.00	0.00	853,649.63	853,649.63	0.00	0.00
8241	I01153000	0206050101021501O1	1131	Sueldo base	0.00	0.00	333,928.03	333,928.03	0.00	0.00
8241	I01153000	0206050101021501O1	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,633.40	2,633.40	0.00	0.00
8241	I01153000	0206050101021501O1	1546	Otros gastos derivados de convenio	0.00	0.00	5,949.20	5,949.20	0.00	0.00
8241	I01153000	0206050101021501O1	2111	Materiales y útiles de oficina	0.00	0.00	66,653.77	66,653.77	0.00	0.00
8241	I01153000	0206050101021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	110,160.42	110,160.42	0.00	0.00
8241	I01153000	0206050101021501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021501O1	3363	Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01153000	0206050101021501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	334,324.81	334,324.81	0.00	0.00
8241	I01153000	0206050101021501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000			CONTRALORIA Secretaria Particular	0.00	0.00	293,598.49	293,598.49	0.00	0.00
8241	K00100000	0105020501071101O1		Planeación y evaluación para el desarrollo municipal	0.00	0.00	172,471.35	172,471.35	0.00	0.00
8241	K00100000	0105020501071101O1	1311	Prima por año de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8241	K00100000	0105020501071101O1	1321	Prima vacacional	0.00	0.00	66,165.63	66,165.63	0.00	0.00
8241	K00100000	0105020501071101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000	0105020501071101O1	1345	Gratificación	0.00	0.00	84,013.22	84,013.22	0.00	0.00
8241	K00100000	0105020501071101O1	1412	Aportaciones de servicio de salud	0.00	0.00	10,230.08	10,230.08	0.00	0.00
8241	K00100000	0105020501071101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	7,590.74	7,590.74	0.00	0.00
8241	K00100000	0105020501071101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,892.58	1,892.58	0.00	0.00
8241	K00100000	0105020501071101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	895.12	895.12	0.00	0.00
8241	K00100000	0105020501071101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,333.98	1,333.98	0.00	0.00
8241	K00100000	0105020501071501O1		Planeación y evaluación para el desarrollo municipal	0.00	0.00	121,127.14	121,127.14	0.00	0.00
8241	K00100000	0105020501071501O1	1131	Sueldo base	0.00	0.00	67,942.56	67,942.56	0.00	0.00
8241	K00100000	0105020501071501O1	1211	Honorarios asimilables al salario	0.00	0.00	19,488.64	19,488.64	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	K00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	4,841.16	4,841.16	0.00	0.00
8241	K00100000	0105020501071501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,054.78	29,054.78	0.00	0.00
8241	K00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000	0105020501071501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000	0105020501071501 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000	0105020501071501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00100000	0105020501071501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000				CONTRALORIA Administración y Desarrollo de Personal	0.00	0.00	105,034.24	105,034.24	0.00	0.00
8241	K00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	63,638.55	63,638.55	0.00	0.00
8241	K00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	0.00	395.00	395.00	0.00	0.00
8241	K00120000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	25,702.73	25,702.73	0.00	0.00
8241	K00120000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020501091101 01	1345		Gratificación	0.00	0.00	25,821.84	25,821.84	0.00	0.00
8241	K00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,942.52	4,942.52	0.00	0.00
8241	K00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,867.34	3,867.34	0.00	0.00
8241	K00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	642.16	642.16	0.00	0.00
8241	K00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	432.46	432.46	0.00	0.00
8241	K00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	644.50	644.50	0.00	0.00
8241	K00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020501091101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	K00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	41,395.69	41,395.69	0.00	0.00
8241	K00120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	23,013.28	23,013.28	0.00	0.00
8241	K00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8241	K00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	818.86	818.86	0.00	0.00
8241	K00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,790.25	16,790.25	0.00	0.00
8241	K00120000	0105020501091501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020501091501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020501091501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021101 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021101 01	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00120000	0105020601021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000				Contraloría Auditoría Financiera	0.00	0.00	270,693.18	270,693.18	0.00	0.00
8241	K00134000	0103040101011101 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	175,406.24	175,406.24	0.00	0.00
8241	K00134000	0103040101011101 01	1311		Prima por año de servicio	0.00	0.00	1,184.00	1,184.00	0.00	0.00
8241	K00134000	0103040101011101 01	1321		Prima vacacional	0.00	0.00	77,191.11	77,191.11	0.00	0.00
8241	K00134000	0103040101011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101011101 01	1345		Gratificación	0.00	0.00	64,738.71	64,738.71	0.00	0.00
8241	K00134000	0103040101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	14,725.36	14,725.36	0.00	0.00
8241	K00134000	0103040101011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,926.16	10,926.16	0.00	0.00
8241	K00134000	0103040101011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,042.28	2,042.28	0.00	0.00
8241	K00134000	0103040101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,288.48	1,288.48	0.00	0.00
8241	K00134000	0103040101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,920.14	1,920.14	0.00	0.00
8241	K00134000	0103040101011101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101011101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	K00134000	0103040101011501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	95,286.94	95,286.94	0.00	0.00
8241	K00134000	0103040101011501 01	1131		Sueldo base	0.00	0.00	84,022.70	84,022.70	0.00	0.00
8241	K00134000	0103040101011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,555.37	1,555.37	0.00	0.00
8241	K00134000	0103040101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,708.87	9,708.87	0.00	0.00
8241	K00134000	0103040101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000				Contraloría Auditoría de Obra	0.00	0.00	118,568.96	118,568.96	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	K00139000	0103040101021101	1311	Prima por año de servicio	0.00	0.00	1,458.00	1,458.00	0.00	0.00
8241	K00139000	0103040101021101	1321	Prima vacacional	0.00	0.00	80,412.00	80,412.00	0.00	0.00
8241	K00139000	0103040101021101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00139000	0103040101021101	1345	Gratificación	0.00	0.00	54,385.98	54,385.98	0.00	0.00
8241	K00139000	0103040101021101	1412	Aportaciones de servicio de salud	0.00	0.00	14,200.62	14,200.62	0.00	0.00
8241	K00139000	0103040101021101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	10,536.86	10,536.86	0.00	0.00
8241	K00139000	0103040101021101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,337.98	1,337.98	0.00	0.00
8241	K00139000	0103040101021101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,242.54	1,242.54	0.00	0.00
8241	K00139000	0103040101021101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,851.74	1,851.74	0.00	0.00
8241	K00139000	0103040101021101	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00139000	0103040101021101	1595	Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	K00139000	0103040101021501		Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	120,316.73	120,316.73	0.00	0.00
8241	K00139000	0103040101021501	1131	Sueldo base	0.00	0.00	98,396.58	98,396.58	0.00	0.00
8241	K00139000	0103040101021501	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	428.46	428.46	0.00	0.00
8241	K00139000	0103040101021501	1546	Otros gastos derivados de convenio	0.00	0.00	2,903.17	2,903.17	0.00	0.00
8241	K00139000	0103040101021501	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00139000	0103040101021501	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,588.52	18,588.52	0.00	0.00
8241	K00139000	0103040101021501	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00139000	0103040101021501	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00139000	0103040101021501	3363	Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00139000	0103040101021501	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00139000	0103040101021501	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000			Tesorería Secretaría Particular	0.00	0.00	23,670,735.61	23,670,735.61	0.00	0.00
8241	L00100000	0105020501071101		Planeación y evaluación para el desarrollo municipal	0.00	0.00	419,133.30	419,133.30	0.00	0.00
8241	L00100000	0105020501071101	1311	Prima por año de servicio	0.00	0.00	1,184.00	1,184.00	0.00	0.00
8241	L00100000	0105020501071101	1321	Prima vacacional	0.00	0.00	191,886.95	191,886.95	0.00	0.00
8241	L00100000	0105020501071101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071101	1345	Gratificación	0.00	0.00	159,456.28	159,456.28	0.00	0.00
8241	L00100000	0105020501071101	1412	Aportaciones de servicio de salud	0.00	0.00	30,741.46	30,741.46	0.00	0.00
8241	L00100000	0105020501071101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	22,810.15	22,810.15	0.00	0.00
8241	L00100000	0105020501071101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	5,006.70	5,006.70	0.00	0.00
8241	L00100000	0105020501071101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,673.48	2,673.48	0.00	0.00
8241	L00100000	0105020501071101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	3,984.28	3,984.28	0.00	0.00
8241	L00100000	0105020501071101	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071101	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	L00100000	0105020501071501		Planeación y evaluación para el desarrollo municipal	0.00	0.00	23,251,602.31	23,251,602.31	0.00	0.00
8241	L00100000	0105020501071501	1131	Sueldo base	0.00	0.00	207,003.31	207,003.31	0.00	0.00
8241	L00100000	0105020501071501	1211	Honorarios asimilables al salario	0.00	0.00	187,198.94	187,198.94	0.00	0.00
8241	L00100000	0105020501071501	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8241	L00100000	0105020501071501	1546	Otros gastos derivados de convenio	0.00	0.00	1,277.20	1,277.20	0.00	0.00
8241	L00100000	0105020501071501	2111	Materiales y útiles de oficina	0.00	0.00	90,551.75	90,551.75	0.00	0.00
8241	L00100000	0105020501071501	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	711,812.84	711,812.84	0.00	0.00
8241	L00100000	0105020501071501	2151	Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2231	Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2481	Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2482	Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2921	Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2931	Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2971	Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	92,800.00	92,800.00	0.00	0.00
8241	L00100000	0105020501071501	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	3363	Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501	3391	Servicios profesionales	0.00	0.00	21,877,751.50	21,877,751.50	0.00	0.00
8241	L00100000	0105020501071501	3451	Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesoa)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	K00135000	01030401010111010101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	81,699.60	81,699.60	0.00	0.00
8241	K00135000	01030401010111010101	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	K00135000	01030401010111010101	1321		Prima vacacional	0.00	0.00	35,802.64	35,802.64	0.00	0.00
8241	K00135000	01030401010111010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	01030401010111010101	1345		Gratificación	0.00	0.00	31,156.16	31,156.16	0.00	0.00
8241	K00135000	01030401010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	6,802.54	6,802.54	0.00	0.00
8241	K00135000	01030401010111010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,047.48	5,047.48	0.00	0.00
8241	K00135000	01030401010111010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,258.46	1,258.46	0.00	0.00
8241	K00135000	01030401010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	595.24	595.24	0.00	0.00
8241	K00135000	01030401010111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	887.08	887.08	0.00	0.00
8241	K00135000	01030401010115010101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	38,869.36	38,869.36	0.00	0.00
8241	K00135000	01030401010115010101	1131		Sueldo base	0.00	0.00	38,869.36	38,869.36	0.00	0.00
8241	K00135000	01030401010115010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	01030401010115010101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	01030401010115010101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	01030401010115010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000				Contraloría Auditoría Administrativa	0.00	0.00	534,852.06	534,852.06	0.00	0.00
8241	K00136000	01030401010111010101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	329,791.79	329,791.79	0.00	0.00
8241	K00136000	01030401010111010101	1311		Prima por año de servicio	0.00	0.00	3,606.00	3,606.00	0.00	0.00
8241	K00136000	01030401010111010101	1321		Prima vacacional	0.00	0.00	151,932.01	151,932.01	0.00	0.00
8241	K00136000	01030401010111010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	01030401010111010101	1345		Gratificación	0.00	0.00	110,580.76	110,580.76	0.00	0.00
8241	K00136000	01030401010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	27,907.42	27,907.42	0.00	0.00
8241	K00136000	01030401010111010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,707.28	20,707.28	0.00	0.00
8241	K00136000	01030401010111010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,417.32	3,417.32	0.00	0.00
8241	K00136000	01030401010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,441.88	2,441.88	0.00	0.00
8241	K00136000	01030401010111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,639.12	3,639.12	0.00	0.00
8241	K00136000	01030401010111010101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	01030401010111010101	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	K00136000	01030401010115010101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	205,060.27	205,060.27	0.00	0.00
8241	K00136000	01030401010115010101	1131		Sueldo base	0.00	0.00	198,173.16	198,173.16	0.00	0.00
8241	K00136000	01030401010115010101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,201.76	1,201.76	0.00	0.00
8241	K00136000	01030401010115010101	1546		Otros gastos derivados de convenio	0.00	0.00	5,685.35	5,685.35	0.00	0.00
8241	K00136000	01030401010115010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	01030401010115010101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000				Contraloría Responsabilidad y Situación Patrimonial	0.00	0.00	432,874.68	432,874.68	0.00	0.00
8241	K00138000	01030401020111010101			Responsabilidades administrativas	0.00	0.00	286,221.36	286,221.36	0.00	0.00
8241	K00138000	01030401020111010101	1311		Prima por año de servicio	0.00	0.00	1,968.00	1,968.00	0.00	0.00
8241	K00138000	01030401020111010101	1321		Prima vacacional	0.00	0.00	110,872.74	110,872.74	0.00	0.00
8241	K00138000	01030401020111010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	01030401020111010101	1345		Gratificación	0.00	0.00	118,548.04	118,548.04	0.00	0.00
8241	K00138000	01030401020111010101	1412		Aportaciones de servicio de salud	0.00	0.00	25,264.52	25,264.52	0.00	0.00
8241	K00138000	01030401020111010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,748.26	18,748.26	0.00	0.00
8241	K00138000	01030401020111010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,536.68	2,536.68	0.00	0.00
8241	K00138000	01030401020111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,210.64	2,210.64	0.00	0.00
8241	K00138000	01030401020111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,294.48	3,294.48	0.00	0.00
8241	K00138000	01030401020111010101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	01030401020111010101	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	01030401020111010101	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	K00138000	01030401020115010101			Responsabilidades administrativas	0.00	0.00	136,886.58	136,886.58	0.00	0.00
8241	K00138000	01030401020115010101	1131		Sueldo base	0.00	0.00	132,917.38	132,917.38	0.00	0.00
8241	K00138000	01030401020115010101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8241	K00138000	01030401020115010101	1546		Otros gastos derivados de convenio	0.00	0.00	3,195.92	3,195.92	0.00	0.00
8241	K00138000	01030401020115010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	01030401020115010101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	01030401020215010101			Manifestación de bienes Y declaración de interés de los servidores públicos	0.00	0.00	9,766.74	9,766.74	0.00	0.00
8241	K00138000	01030401020215010101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	01030401020215010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,766.74	9,766.74	0.00	0.00
8241	K00138000	01030401020215010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	01030401020215010101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00139000				Contraloría Control Social	0.00	0.00	288,522.45	288,522.45	0.00	0.00
8241	K00139000	01030401010215010101			Participación social en la formulación,seguimiento,control y evaluac int de obras,programe y serv pub	0.00	0.00	168,205.72	168,205.72	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	L00100000	0105020501071501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	40,844.01	40,844.01	0.00	0.00
8241	L00100000	0105020501071501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	41,620.80	41,620.80	0.00	0.00
8241	L00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501O1	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000				Tesorería Ingresos	0.00	0.00	7,385,945.86	7,385,945.86	0.00	0.00
8241	L00115000	0105020201011101O1			Captación y recaudación de ingresos	0.00	0.00	3,913,296.95	3,913,296.95	0.00	0.00
8241	L00115000	0105020201011101O1	1311		Prima por año de servicio	0.00	0.00	61,471.00	61,471.00	0.00	0.00
8241	L00115000	0105020201011101O1	1321		Prima vacacional	0.00	0.00	939,974.55	939,974.55	0.00	0.00
8241	L00115000	0105020201011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	1345		Gratificación	0.00	0.00	611,311.02	611,311.02	0.00	0.00
8241	L00115000	0105020201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	180,617.48	180,617.48	0.00	0.00
8241	L00115000	0105020201011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,017.98	134,017.98	0.00	0.00
8241	L00115000	0105020201011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,348.70	19,348.70	0.00	0.00
8241	L00115000	0105020201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	17,854.02	17,854.02	0.00	0.00
8241	L00115000	0105020201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	23,552.40	23,552.40	0.00	0.00
8241	L00115000	0105020201011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	2591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	1595		Despensa	0.00	0.00	75,060.00	75,060.00	0.00	0.00
8241	L00115000	0105020201011101O1	2161		Material y enseres de limpieza	0.00	0.00	165,648.00	165,648.00	0.00	0.00
8241	L00115000	0105020201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3822		Espectáculos cívicos y culturales	0.00	0.00	1,684,441.80	1,684,441.80	0.00	0.00
8241	L00115000	0105020201011501O1			Captación y recaudación de ingresos	0.00	0.00	3,472,637.30	3,472,637.30	0.00	0.00
8241	L00115000	0105020201011501O1	1131		Sueldo base	0.00	0.00	1,174,957.50	1,174,957.50	0.00	0.00
8241	L00115000	0105020201011501O1	1211		Honorarios asimilables al salario	0.00	0.00	22,649.08	22,649.08	0.00	0.00
8241	L00115000	0105020201011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,036.16	8,036.16	0.00	0.00
8241	L00115000	0105020201011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	26,995.91	26,995.91	0.00	0.00
8241	L00115000	0105020201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	458,277.96	458,277.96	0.00	0.00
8241	L00115000	0105020201011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	447,695.32	447,695.32	0.00	0.00
8241	L00115000	0105020201011501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2211		Productos alimenticios para personas	0.00	0.00	285,655.10	285,655.10	0.00	0.00
8241	L00115000	0105020201011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	2992		Otros enseres	0.00	0.00	82,592.00	82,592.00	0.00	0.00
8241	L00115000	0105020201011501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3411		Servicios bancarios y financieros	0.00	0.00	985,778.27	985,778.27	0.00	0.00
8241	L00115000	0105020201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201012501O2			Captación y recaudación de ingresos	0.00	0.00	11.61	11.61	0.00	0.00
8241	L00115000	0105020201012501O2	3411		Servicios bancarios y financieros	0.00	0.00	11.61	11.61	0.00	0.00
8241	L00115000	0105020201012501O6			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	L00115000	0105020201012502O6	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201012502O9			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201012502O9	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201012602B3			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201012602B3	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000				Tesorería Egresos	0.00	0.00	38,996.71	38,996.71	0.00	0.00
8241	L00116000	0404010101011101O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	38,996.71	38,996.71	0.00	0.00
8241	L00116000	0404010101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	38,996.71	38,996.71	0.00	0.00
8241	L00116000	0404010101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0404010101011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000				Tesorería Presupuesto	0.00	0.00	1,910,921.68	1,910,921.68	0.00	0.00
8241	L00117000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	1,134,484.68	1,134,484.68	0.00	0.00
8241	L00117000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	7,603.00	7,603.00	0.00	0.00
8241	L00117000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	334,916.01	334,916.01	0.00	0.00
8241	L00117000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091101O1	1345		Gratificación	0.00	0.00	396,739.56	396,739.56	0.00	0.00
8241	L00117000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	73,684.12	73,684.12	0.00	0.00
8241	L00117000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,673.62	54,673.62	0.00	0.00
8241	L00117000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,326.46	9,326.46	0.00	0.00
8241	L00117000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,447.34	6,447.34	0.00	0.00
8241	L00117000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,608.17	9,608.17	0.00	0.00
8241	L00117000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091101O1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	L00117000	0105020501091101O1	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	235,926.60	235,926.60	0.00	0.00
8241	L00117000	0105020501091101O1	3661		Servicios de creación y difusión de contenido a través de internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	502,929.71	502,929.71	0.00	0.00
8241	L00117000	0105020501091501O1	1131		Sueldo base	0.00	0.00	458,800.85	458,800.85	0.00	0.00
8241	L00117000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	9,906.40	9,906.40	0.00	0.00
8241	L00117000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8241	L00117000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,456.37	4,456.37	0.00	0.00
8241	L00117000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	29,452.59	29,452.59	0.00	0.00
8241	L00117000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0401010102021101O1			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0401010102021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0401010102021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0401010102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0401010102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0401010102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0401010102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	0401010102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	L00117000	04010101020211101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020215101			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020215101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020311101			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020311101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020311101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020311101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020311101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020311101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020311101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020311101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020315101			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04010101020315101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101			Convenios de coordinación	0.00	0.00	273,507.09	273,507.09	0.00	0.00
8241	L00117000	04020101010315101	2111		Materiales y útiles de oficina	0.00	0.00	38,996.71	38,996.71	0.00	0.00
8241	L00117000	04020101010315101	2112		Enseres de oficina	0.00	0.00	2,014.00	2,014.00	0.00	0.00
8241	L00117000	04020101010315101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	112,773.08	112,773.08	0.00	0.00
8241	L00117000	04020101010315101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	2461		Material eléctrico y electrónico	0.00	0.00	419.30	419.30	0.00	0.00
8241	L00117000	04020101010315101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	119,304.00	119,304.00	0.00	0.00
8241	L00117000	04020101010315101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	3381		Servicios de vigilancia	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	04020101010315101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000				Tesoreria Catastro Municipal	0.00	0.00	1,774,265.48	1,774,265.48	0.00	0.00
8241	L00118000	01080102020111101			Información catastral municipal	0.00	0.00	515,005.39	515,005.39	0.00	0.00
8241	L00118000	01080102020111101	1311		Prima por año de servicio	0.00	0.00	5,922.00	5,922.00	0.00	0.00
8241	L00118000	01080102020111101	1321		Prima vacacional	0.00	0.00	235,471.55	235,471.55	0.00	0.00
8241	L00118000	01080102020111101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020111101	1345		Gratificación	0.00	0.00	175,827.80	175,827.80	0.00	0.00
8241	L00118000	01080102020111101	1412		Aportaciones de servicio de salud	0.00	0.00	44,916.66	44,916.66	0.00	0.00
8241	L00118000	01080102020111101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	33,328.12	33,328.12	0.00	0.00
8241	L00118000	01080102020111101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,781.82	5,781.82	0.00	0.00
8241	L00118000	01080102020111101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,930.22	3,930.22	0.00	0.00
8241	L00118000	01080102020111101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,857.22	5,857.22	0.00	0.00
8241	L00118000	01080102020111101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020111101	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	L00118000	01080102020111101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020115101			Información catastral municipal	0.00	0.00	420,350.07	420,350.07	0.00	0.00
8241	L00118000	01080102020115101	1131		Sueldo base	0.00	0.00	282,423.46	282,423.46	0.00	0.00
8241	L00118000	01080102020115101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020115101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,703.38	1,703.38	0.00	0.00
8241	L00118000	01080102020115101	1546		Otros gastos derivados de convenio	0.00	0.00	3,150.50	3,150.50	0.00	0.00
8241	L00118000	01080102020115101	2111		Materiales y útiles de oficina	0.00	0.00	38,672.61	38,672.61	0.00	0.00
8241	L00118000	01080102020115101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	94,400.12	94,400.12	0.00	0.00
8241	L00118000	01080102020115101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020115101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020115101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020115101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020115101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080102020115101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080201020111101			Información geográfica municipal	0.00	0.00	441,673.75	441,673.75	0.00	0.00
8241	L00118000	01080201020111101	1311		Prima por año de servicio	0.00	0.00	6,804.00	6,804.00	0.00	0.00
8241	L00118000	01080201020111101	1321		Prima vacacional	0.00	0.00	216,459.72	216,459.72	0.00	0.00
8241	L00118000	01080201020111101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	01080201020111101	1345		Gratificación	0.00	0.00	132,434.37	132,434.37	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	L00118000	0108020102011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	40,398.89	40,398.89	0.00	0.00
8241	L00118000	0108020102011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	29,976.02	29,976.02	0.00	0.00
8241	L00118000	0108020102011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,407.66	5,407.66	0.00	0.00
8241	L00118000	0108020102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,534.98	3,534.98	0.00	0.00
8241	L00118000	0108020102011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,268.11	5,268.11	0.00	0.00
8241	L00118000	0108020102011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	L00118000	0108020102011501O1			Información geográfica municipal	0.00	0.00	397,236.27	397,236.27	0.00	0.00
8241	L00118000	0108020102011501O1	1131		Sueldo base	0.00	0.00	270,964.00	270,964.00	0.00	0.00
8241	L00118000	0108020102011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	718.66	718.66	0.00	0.00
8241	L00118000	0108020102011501O1	2111		Materiales y útiles de oficina	0.00	0.00	37,607.91	37,607.91	0.00	0.00
8241	L00118000	0108020102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	87,945.70	87,945.70	0.00	0.00
8241	L00118000	0108020102011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	0108020102011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000				Tesorería Contabilidad	0.00	0.00	1,310,305.64	1,310,305.64	0.00	0.00
8241	L00119000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	669,161.70	669,161.70	0.00	0.00
8241	L00119000	0105020502031101O1	1311		Prima por año de servicio	0.00	0.00	7,675.00	7,675.00	0.00	0.00
8241	L00119000	0105020502031101O1	1321		Prima vacacional	0.00	0.00	238,939.22	238,939.22	0.00	0.00
8241	L00119000	0105020502031101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031101O1	1345		Gratificación	0.00	0.00	319,029.20	319,029.20	0.00	0.00
8241	L00119000	0105020502031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	45,341.80	45,341.80	0.00	0.00
8241	L00119000	0105020502031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	33,643.60	33,643.60	0.00	0.00
8241	L00119000	0105020502031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,262.86	4,262.86	0.00	0.00
8241	L00119000	0105020502031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,017.42	6,017.42	0.00	0.00
8241	L00119000	0105020502031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,912.60	5,912.60	0.00	0.00
8241	L00119000	0105020502031101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031101O1	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8241	L00119000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	641,143.94	641,143.94	0.00	0.00
8241	L00119000	0105020502031501O1	1131		Sueldo base	0.00	0.00	285,801.98	285,801.98	0.00	0.00
8241	L00119000	0105020502031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	7,239.74	7,239.74	0.00	0.00
8241	L00119000	0105020502031501O1	2111		Materiales y útiles de oficina	0.00	0.00	139,953.37	139,953.37	0.00	0.00
8241	L00119000	0105020502031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	208,348.85	208,348.85	0.00	0.00
8241	L00119000	0105020502031501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	0105020502031501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	17,781,070.69	17,781,070.69	0.00	0.00
8241	L00120000	0105020502091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	270,463.87	270,463.87	0.00	0.00
8241	L00120000	0105020502091101O1	1311		Prima por año de servicio	0.00	0.00	1,142.00	1,142.00	0.00	0.00
8241	L00120000	0105020502091101O1	1321		Prima vacacional	0.00	0.00	115,859.68	115,859.68	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	L00120000	01050206010111010l	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	8,375,218.97	8,375,218.97	0.00	0.00
8241	L00120000	01050206010111010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010111010l	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010111010l	1595		Despensa	0.00	0.00	33,360.00	33,360.00	0.00	0.00
8241	L00120000	01050206010115010l			Administración de personal	0.00	0.00	4,445,363.07	4,445,363.07	0.00	0.00
8241	L00120000	01050206010115010l	1131		Sueldo base	0.00	0.00	735,515.84	735,515.84	0.00	0.00
8241	L00120000	01050206010115010l	1211		Honorarios asimilables al salario	0.00	0.00	13,867.78	13,867.78	0.00	0.00
8241	L00120000	01050206010115010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,743.48	7,743.48	0.00	0.00
8241	L00120000	01050206010115010l	1546		Otros gastos derivados de convenio	0.00	0.00	3,430,153.67	3,430,153.67	0.00	0.00
8241	L00120000	01050206010115010l	2111		Materiales y útiles de oficina	0.00	0.00	60,703.86	60,703.86	0.00	0.00
8241	L00120000	01050206010115010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	179,757.85	179,757.85	0.00	0.00
8241	L00120000	01050206010115010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	17,620.59	17,620.59	0.00	0.00
8241	L00120000	01050206010115010l	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010115010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010211010l			Selección, capacitación y desarrollo de personal	0.00	0.00	375,801.59	375,801.59	0.00	0.00
8241	L00120000	01050206010211010l	1311		Prima por año de servicio	0.00	0.00	2,888.00	2,888.00	0.00	0.00
8241	L00120000	01050206010211010l	1321		Prima vacacional	0.00	0.00	152,901.31	152,901.31	0.00	0.00
8241	L00120000	01050206010211010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010211010l	1345		Gratificación	0.00	0.00	147,826.60	147,826.60	0.00	0.00
8241	L00120000	01050206010211010l	1412		Aportaciones de servicio de salud	0.00	0.00	32,115.92	32,115.92	0.00	0.00
8241	L00120000	01050206010211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	23,829.96	23,829.96	0.00	0.00
8241	L00120000	01050206010211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,071.84	5,071.84	0.00	0.00
8241	L00120000	01050206010211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,810.20	2,810.20	0.00	0.00
8241	L00120000	01050206010211010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,187.78	4,187.78	0.00	0.00
8241	L00120000	01050206010211010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010211010l	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	L00120000	01050206010215010l			Selección, capacitación y desarrollo de personal	0.00	0.00	245,461.68	245,461.68	0.00	0.00
8241	L00120000	01050206010215010l	1131		Sueldo base	0.00	0.00	171,562.26	171,562.26	0.00	0.00
8241	L00120000	01050206010215010l	1211		Honorarios asimilables al salario	0.00	0.00	42,763.58	42,763.58	0.00	0.00
8241	L00120000	01050206010215010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,546.60	1,546.60	0.00	0.00
8241	L00120000	01050206010215010l	1546		Otros gastos derivados de convenio	0.00	0.00	4,856.65	4,856.65	0.00	0.00
8241	L00120000	01050206010215010l	2111		Materiales y útiles de oficina	0.00	0.00	23,420.21	23,420.21	0.00	0.00
8241	L00120000	01050206010215010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010215010l	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010215010l	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010215010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010215010l	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	01050206010215010l	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	L00120000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	1,563.16	1,563.16	0.00	0.00
8241	L00120000	0105020501091101 01	1345		Gratificación	0.00	0.00	102,275.30	102,275.30	0.00	0.00
8241	L00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	21,982.90	21,982.90	0.00	0.00
8241	L00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,311.31	18,311.31	0.00	0.00
8241	L00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,759.47	3,759.47	0.00	0.00
8241	L00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,923.49	1,923.49	0.00	0.00
8241	L00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,866.56	2,866.56	0.00	0.00
8241	L00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	L00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	441,128.74	441,128.74	0.00	0.00
8241	L00120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	116,373.68	116,373.68	0.00	0.00
8241	L00120000	0105020501091501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	2,437.67	2,437.67	0.00	0.00
8241	L00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	29,538.22	29,538.22	0.00	0.00
8241	L00120000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	292,779.17	292,779.17	0.00	0.00
8241	L00120000	0105020501091501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2421		Cemento y productos de concreto	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3912		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601011101 01			Administración de personal	0.00	0.00	12,002,851.74	12,002,851.74	0.00	0.00
8241	L00120000	0105020601011101 01	1311		Prima por año de servicio	0.00	0.00	17,184.00	17,184.00	0.00	0.00
8241	L00120000	0105020601011101 01	1321		Prima vacacional	0.00	0.00	476,495.93	476,495.93	0.00	0.00
8241	L00120000	0105020601011101 01	1322		Aguinaldo	0.00	0.00	10,209.60	10,209.60	0.00	0.00
8241	L00120000	0105020601011101 01	1345		Gratificación	0.00	0.00	275,022.80	275,022.80	0.00	0.00
8241	L00120000	0105020601011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	97,126.63	97,126.63	0.00	0.00
8241	L00120000	0105020601011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	72,067.99	72,067.99	0.00	0.00
8241	L00120000	0105020601011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,145.72	11,145.72	0.00	0.00
8241	L00120000	0105020601011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	8,498.59	8,498.59	0.00	0.00
8241	L00120000	0105020601011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	47,722.86	47,722.86	0.00	0.00
8241	L00120000	0105020601011101 01	1441		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601011101 01	1511		Cuotas para fondo de retiro	0.00	0.00	2,578,798.65	2,578,798.65	0.00	0.00
8241	L00120000	0105020601011101 01	1512		Seguro de separación individualizado	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	L00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilms	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	1,312.38	1,312.38	0.00	0.00
8241	M00100000				CONSEJERIA JURIDICA Secretaría Particular	0.00	0.00	376,805.36	376,805.36	0.00	0.00
8241	M00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	247,765.59	247,765.59	0.00	0.00
8241	M00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	1,544.00	1,544.00	0.00	0.00
8241	M00100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	110,499.47	110,499.47	0.00	0.00
8241	M00100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071101O1	1345		Gratificación	0.00	0.00	101,812.16	101,812.16	0.00	0.00
8241	M00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	16,088.44	16,088.44	0.00	0.00
8241	M00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,937.64	11,937.64	0.00	0.00
8241	M00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	988.20	988.20	0.00	0.00
8241	M00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,407.72	1,407.72	0.00	0.00
8241	M00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,097.96	2,097.96	0.00	0.00
8241	M00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	M00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	129,039.77	129,039.77	0.00	0.00
8241	M00100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	108,137.14	108,137.14	0.00	0.00
8241	M00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	560.20	560.20	0.00	0.00
8241	M00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	5,244.28	5,244.28	0.00	0.00
8241	M00100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,479.15	14,479.15	0.00	0.00
8241	M00100000	0105020501071501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	619.00	619.00	0.00	0.00
8241	M00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000				Consejería Jurídica Oficialía Conciliadora	0.00	0.00	577,033.11	577,033.11	0.00	0.00
8241	M00108000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	347,199.90	347,199.90	0.00	0.00
8241	M00108000	0103090301011101O1	1311		Prima por año de servicio	0.00	0.00	8,208.00	8,208.00	0.00	0.00
8241	M00108000	0103090301011101O1	1321		Prima vacacional	0.00	0.00	161,103.49	161,103.49	0.00	0.00
8241	M00108000	0103090301011101O1	1322		Aguinaldo	0.00	0.00	3,802.83	3,802.83	0.00	0.00
8241	M00108000	0103090301011101O1	1345		Gratificación	0.00	0.00	103,683.60	103,683.60	0.00	0.00
8241	M00108000	0103090301011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	30,067.70	30,067.70	0.00	0.00
8241	M00108000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	22,310.20	22,310.20	0.00	0.00
8241	M00108000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,197.58	3,197.58	0.00	0.00
8241	M00108000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,604.72	2,604.72	0.00	0.00
8241	M00108000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,881.78	3,881.78	0.00	0.00
8241	M00108000	0103090301011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	M00108000	0103090301011101O1	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8241	M00108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	229,833.21	229,833.21	0.00	0.00
8241	M00108000	0103090301011501O1	1131		Sueldo base	0.00	0.00	205,974.16	205,974.16	0.00	0.00
8241	M00108000	0103090301011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,410.76	1,410.76	0.00	0.00
8241	M00108000	0103090301011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,908.82	2,908.82	0.00	0.00
8241	M00108000	0103090301011501O1	2111		Materiales y útiles de oficina	0.00	0.00	22.41	22.41	0.00	0.00
8241	M00108000	0103090301011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,517.06	19,517.06	0.00	0.00
8241	M00108000	0103090301011501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	0103090301011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	0103090301011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	0103090301011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	0103090301011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	0103090301011501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000				Consejería Jurídica Registro Civil	0.00	0.00	2,506,487.35	2,506,487.35	0.00	0.00
8241	M00109000	0108010103011101O1			Actualización del registro civil	0.00	0.00	744,307.74	744,307.74	0.00	0.00
8241	M00109000	0108010103011101O1	1311		Prima por año de servicio	0.00	0.00	17,176.00	17,176.00	0.00	0.00
8241	M00109000	0108010103011101O1	1321		Prima vacacional	0.00	0.00	347,329.29	347,329.29	0.00	0.00
8241	M00109000	0108010103011101O1	1322		Aguinaldo	0.00	0.00	5,529.64	5,529.64	0.00	0.00
8241	M00109000	0108010103011101O1	1345		Gratificación	0.00	0.00	212,004.73	212,004.73	0.00	0.00
8241	M00109000	0108010103011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	67,859.12	67,859.12	0.00	0.00
8241	M00109000	0108010103011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	50,351.50	50,351.50	0.00	0.00
8241	M00109000	0108010103011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,640.97	5,640.97	0.00	0.00
8241	M00109000	0108010103011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,937.66	5,937.66	0.00	0.00
8241	M00109000	0108010103011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,848.83	8,848.83	0.00	0.00
8241	M00109000	0108010103011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103011101O1	1595		Despensa	0.00	0.00	23,630.00	23,630.00	0.00	0.00
8241	M00109000	0108010103011501O1			Actualización del registro civil	0.00	0.00	526,712.55	526,712.55	0.00	0.00
8241	M00109000	0108010103011501O1	1131		Sueldo base	0.00	0.00	456,556.05	456,556.05	0.00	0.00
8241	M00109000	0108010103011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,406.72	3,406.72	0.00	0.00
8241	M00109000	0108010103011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	19,379.75	19,379.75	0.00	0.00
8241	M00109000	0108010103011501O1	2111		Materiales y útiles de oficina	0.00	0.00	18,189.51	18,189.51	0.00	0.00
8241	M00109000	0108010103011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,180.52	29,180.52	0.00	0.00
8241	M00109000	0108010103011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103011501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021101O1			Operación registral civil	0.00	0.00	592,338.58	592,338.58	0.00	0.00
8241	M00109000	0108010103021101O1	1311		Prima por año de servicio	0.00	0.00	22,015.00	22,015.00	0.00	0.00
8241	M00109000	0108010103021101O1	1321		Prima vacacional	0.00	0.00	276,403.30	276,403.30	0.00	0.00
8241	M00109000	0108010103021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021101O1	1345		Gratificación	0.00	0.00	147,055.16	147,055.16	0.00	0.00
8241	M00109000	0108010103021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	56,407.00	56,407.00	0.00	0.00
8241	M00109000	0108010103021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	41,853.90	41,853.90	0.00	0.00
8241	M00109000	0108010103021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,343.04	4,343.04	0.00	0.00
8241	M00109000	0108010103021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,935.54	4,935.54	0.00	0.00
8241	M00109000	0108010103021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,355.62	7,355.62	0.00	0.00
8241	M00109000	0108010103021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021101O1	1595		Despensa	0.00	0.00	31,970.00	31,970.00	0.00	0.00
8241	M00109000	0108010103021501O1			Operación registral civil	0.00	0.00	643,128.50	643,128.50	0.00	0.00
8241	M00109000	0108010103021501O1	1131		Sueldo base	0.00	0.00	403,444.86	403,444.86	0.00	0.00
8241	M00109000	0108010103021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,055.46	1,055.46	0.00	0.00
8241	M00109000	0108010103021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	18,284.75	18,284.75	0.00	0.00
8241	M00109000	0108010103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	11,563.43	11,563.43	0.00	0.00
8241	M00109000	0108010103021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00109000	0108010103021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	208,800.00	208,800.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	M00120000				CONSEJERIA JURIDICA Administración y Desarrollo de Personal	0.00	0.00	126,404.12	126,404.12	0.00	0.00
8241	M00120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	63,124.53	63,124.53	0.00	0.00
8241	M00120000	0105020501091101101	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8241	M00120000	0105020501091101101	1321		Prima vacacional	0.00	0.00	24,848.47	24,848.47	0.00	0.00
8241	M00120000	0105020501091101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020501091101101	1345		Gratificación	0.00	0.00	27,236.74	27,236.74	0.00	0.00
8241	M00120000	0105020501091101101	1412		Aportaciones de servicio de salud	0.00	0.00	5,170.08	5,170.08	0.00	0.00
8241	M00120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,836.22	3,836.22	0.00	0.00
8241	M00120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	956.46	956.46	0.00	0.00
8241	M00120000	0105020501091101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	452.38	452.38	0.00	0.00
8241	M00120000	0105020501091101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	674.18	674.18	0.00	0.00
8241	M00120000	0105020501091501101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	43,877.81	43,877.81	0.00	0.00
8241	M00120000	0105020501091501101	1131		Sueldo base	0.00	0.00	24,464.14	24,464.14	0.00	0.00
8241	M00120000	0105020501091501101	1211		Honorarios asimilables al salario	0.00	0.00	6,133.86	6,133.86	0.00	0.00
8241	M00120000	0105020501091501101	2111		Materiales y útiles de oficina	0.00	0.00	3,514.36	3,514.36	0.00	0.00
8241	M00120000	0105020501091501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020501091501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,765.45	9,765.45	0.00	0.00
8241	M00120000	0105020501091501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020501091501101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020501091501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020501091501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020601021501101			Selección, capacitación y desarrollo de personal	0.00	0.00	19,401.78	19,401.78	0.00	0.00
8241	M00120000	0105020601021501101	2111		Materiales y útiles de oficina	0.00	0.00	9,656.27	9,656.27	0.00	0.00
8241	M00120000	0105020601021501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020601021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,745.51	9,745.51	0.00	0.00
8241	M00120000	0105020601021501101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020601021501101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00120000	0105020601021501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000				CONSEJERIA JURIDICA Gobernación	0.00	0.00	2,956,233.18	2,956,233.18	0.00	0.00
8241	M00144000	0105020604011101101			Simplificación y modernización de la administración pública	0.00	0.00	1,867,224.71	1,867,224.71	0.00	0.00
8241	M00144000	0105020604011101101	1311		Prima por año de servicio	0.00	0.00	18,138.00	18,138.00	0.00	0.00
8241	M00144000	0105020604011101101	1321		Prima vacacional	0.00	0.00	831,109.31	831,109.31	0.00	0.00
8241	M00144000	0105020604011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011101101	1345		Gratificación	0.00	0.00	644,833.34	644,833.34	0.00	0.00
8241	M00144000	0105020604011101101	1412		Aportaciones de servicio de salud	0.00	0.00	169,820.78	169,820.78	0.00	0.00
8241	M00144000	0105020604011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,006.72	126,006.72	0.00	0.00
8241	M00144000	0105020604011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,022.72	25,022.72	0.00	0.00
8241	M00144000	0105020604011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	14,859.04	14,859.04	0.00	0.00
8241	M00144000	0105020604011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,144.80	22,144.80	0.00	0.00
8241	M00144000	0105020604011101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011101101	1595		Despensa	0.00	0.00	15,290.00	15,290.00	0.00	0.00
8241	M00144000	0105020604011150101			Simplificación y modernización de la administración pública	0.00	0.00	1,089,008.47	1,089,008.47	0.00	0.00
8241	M00144000	0105020604011150101	1131		Sueldo base	0.00	0.00	1,058,836.88	1,058,836.88	0.00	0.00
8241	M00144000	0105020604011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,302.22	3,302.22	0.00	0.00
8241	M00144000	0105020604011150101	1546		Otros gastos derivados de convenio	0.00	0.00	7,502.76	7,502.76	0.00	0.00
8241	M00144000	0105020604011150101	2111		Materiales y útiles de oficina	0.00	0.00	369.78	369.78	0.00	0.00
8241	M00144000	0105020604011150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,438.64	14,438.64	0.00	0.00
8241	M00144000	0105020604011150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	4,580.19	4,580.19	0.00	0.00
8241	M00144000	0105020604011150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00144000	0105020604011150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000				Consejería Jurídica Área Jurídica	0.00	0.00	2,868,549.96	2,868,549.96	0.00	0.00
8241	M00155000	0103050101041101101			Asesoría jurídica al ayuntamiento	0.00	0.00	590,678.59	590,678.59	0.00	0.00
8241	M00155000	0103050101041101101	1311		Prima por año de servicio	0.00	0.00	4,579.00	4,579.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	M00155000	0103050101041101O1	1321		Prima vacacional	0.00	0.00	271,080.39	271,080.39	0.00	0.00
8241	M00155000	0103050101041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041101O1	1345		Gratificación	0.00	0.00	204,011.80	204,011.80	0.00	0.00
8241	M00155000	0103050101041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	50,495.74	50,495.74	0.00	0.00
8241	M00155000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	37,467.84	37,467.84	0.00	0.00
8241	M00155000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,870.84	7,870.84	0.00	0.00
8241	M00155000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,418.42	4,418.42	0.00	0.00
8241	M00155000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,584.56	6,584.56	0.00	0.00
8241	M00155000	0103050101041101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	M00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	0.00	0.00	428,099.17	428,099.17	0.00	0.00
8241	M00155000	0103050101041501O1	1131		Sueldo base	0.00	0.00	311,132.16	311,132.16	0.00	0.00
8241	M00155000	0103050101041501O1	1211		Honorarios asimilables al salario	0.00	0.00	60,017.98	60,017.98	0.00	0.00
8241	M00155000	0103050101041501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,201.76	1,201.76	0.00	0.00
8241	M00155000	0103050101041501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,307.64	3,307.64	0.00	0.00
8241	M00155000	0103050101041501O1	2111		Materiales y útiles de oficina	0.00	0.00	23,826.49	23,826.49	0.00	0.00
8241	M00155000	0103050101041501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,213.14	29,213.14	0.00	0.00
8241	M00155000	0103050101041501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103050101041501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	27,445.68	27,445.68	0.00	0.00
8241	M00155000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,794.57	12,794.57	0.00	0.00
8241	M00155000	0103090201011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,651.11	14,651.11	0.00	0.00
8241	M00155000	0103090201011501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090201011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090201011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	698,548.49	698,548.49	0.00	0.00
8241	M00155000	0103090301011101O1	1311		Prima por año de servicio	0.00	0.00	5,836.00	5,836.00	0.00	0.00
8241	M00155000	0103090301011101O1	1321		Prima vacacional	0.00	0.00	322,202.29	322,202.29	0.00	0.00
8241	M00155000	0103090301011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011101O1	1345		Gratificación	0.00	0.00	237,494.78	237,494.78	0.00	0.00
8241	M00155000	0103090301011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	60,967.15	60,967.15	0.00	0.00
8241	M00155000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	45,237.67	45,237.67	0.00	0.00
8241	M00155000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,963.78	7,963.78	0.00	0.00
8241	M00155000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,334.63	5,334.63	0.00	0.00
8241	M00155000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,950.19	7,950.19	0.00	0.00
8241	M00155000	0103090301011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011101O1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	M00155000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	436,115.65	436,115.65	0.00	0.00
8241	M00155000	0103090301011501O1	1131		Sueldo base	0.00	0.00	381,773.89	381,773.89	0.00	0.00
8241	M00155000	0103090301011501O1	1211		Honorarios asimilables al salario	0.00	0.00	8,133.86	8,133.86	0.00	0.00
8241	M00155000	0103090301011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,086.80	1,086.80	0.00	0.00
8241	M00155000	0103090301011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,828.10	4,828.10	0.00	0.00
8241	M00155000	0103090301011501O1	2111		Materiales y útiles de oficina	0.00	0.00	28,218.51	28,218.51	0.00	0.00
8241	M00155000	0103090301011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,074.49	14,074.49	0.00	0.00
8241	M00155000	0103090301011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	N00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	13,826.72	13,826.72	0.00	0.00
8241	N00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,259.40	10,259.40	0.00	0.00
8241	N00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,886.94	1,886.94	0.00	0.00
8241	N00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,209.82	1,209.82	0.00	0.00
8241	N00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,803.02	1,803.02	0.00	0.00
8241	N00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	N00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	85,143.68	85,143.68	0.00	0.00
8241	N00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	72,388.28	72,388.28	0.00	0.00
8241	N00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,274.92	1,274.92	0.00	0.00
8241	N00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,187.30	1,187.30	0.00	0.00
8241	N00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,425.96	4,425.96	0.00	0.00
8241	N00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,867.22	5,867.22	0.00	0.00
8241	N00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	8,747.13	8,747.13	0.00	0.00
8241	N00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	2,851.60	2,851.60	0.00	0.00
8241	N00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,895.53	5,895.53	0.00	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	605,262.78	605,262.78	0.00	0.00
8241	N00131000	0304020101031101O1			Fortalecimiento a la competitividad	0.00	0.00	320,995.58	320,995.58	0.00	0.00
8241	N00131000	0304020101031101O1	1311		Prima por año de servicio	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	N00131000	0304020101031101O1	1321		Prima vacacional	0.00	0.00	129,205.42	129,205.42	0.00	0.00
8241	N00131000	0304020101031101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031101O1	1345		Gratificación	0.00	0.00	121,303.04	121,303.04	0.00	0.00
8241	N00131000	0304020101031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	29,085.22	29,085.22	0.00	0.00
8241	N00131000	0304020101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	21,581.20	21,581.20	0.00	0.00
8241	N00131000	0304020101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,854.12	3,854.12	0.00	0.00
8241	N00131000	0304020101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,544.96	2,544.96	0.00	0.00
8241	N00131000	0304020101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,792.62	3,792.62	0.00	0.00
8241	N00131000	0304020101031101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031101O1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	N00131000	0304020101031501O1			Fortalecimiento a la competitividad	0.00	0.00	284,267.20	284,267.20	0.00	0.00
8241	N00131000	0304020101031501O1	1131		Sueldo base	0.00	0.00	179,145.18	179,145.18	0.00	0.00
8241	N00131000	0304020101031501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8241	N00131000	0304020101031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,098.69	3,098.69	0.00	0.00
8241	N00131000	0304020101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	20,831.17	20,831.17	0.00	0.00
8241	N00131000	0304020101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	80,450.20	80,450.20	0.00	0.00
8241	N00131000	0304020101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	0304020101031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	646,893.70	646,893.70	0.00	0.00
8241	N00132000	0202060101011101O1			Modernización del comercio tradicional	0.00	0.00	209,091.77	209,091.77	0.00	0.00
8241	N00132000	0202060101011101O1	1311		Prima por año de servicio	0.00	0.00	4,458.00	4,458.00	0.00	0.00
8241	N00132000	0202060101011101O1	1321		Prima vacacional	0.00	0.00	92,295.47	92,295.47	0.00	0.00
8241	N00132000	0202060101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	0202060101011101O1	1345		Gratificación	0.00	0.00	68,798.14	68,798.14	0.00	0.00
8241	N00132000	0202060101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	17,831.12	17,831.12	0.00	0.00
8241	N00132000	0202060101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,230.68	13,230.68	0.00	0.00
8241	N00132000	0202060101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,842.96	1,842.96	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	M00155000	0103090301011501B1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501A1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501A1	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501D1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501D1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501B1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501B1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501B1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501B1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0103090301011501B1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0107010101011101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	300,692.46	300,692.46	0.00	0.00
8241	M00155000	0107010101011101	1311		Prima por año de servicio	0.00	0.00	2,100.00	2,100.00	0.00	0.00
8241	M00155000	0107010101011101	1321		Prima vacacional	0.00	0.00	153,348.36	153,348.36	0.00	0.00
8241	M00155000	0107010101011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0107010101011101	1345		Gratificación	0.00	0.00	86,249.16	86,249.16	0.00	0.00
8241	M00155000	0107010101011101	1412		Aportaciones de servicio de salud	0.00	0.00	27,940.50	27,940.50	0.00	0.00
8241	M00155000	0107010101011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,731.86	20,731.86	0.00	0.00
8241	M00155000	0107010101011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,234.16	4,234.16	0.00	0.00
8241	M00155000	0107010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,444.84	2,444.84	0.00	0.00
8241	M00155000	0107010101011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,843.58	3,843.58	0.00	0.00
8241	M00155000	0107010101011501			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	386,371.92	386,371.92	0.00	0.00
8241	M00155000	0107010101011501	1131		Sueldo base	0.00	0.00	205,112.38	205,112.38	0.00	0.00
8241	M00155000	0107010101011501	1211		Honorarios asimilables al salario	0.00	0.00	143,049.66	143,049.66	0.00	0.00
8241	M00155000	0107010101011501	2111		Materiales y útiles de oficina	0.00	0.00	7,871.27	7,871.27	0.00	0.00
8241	M00155000	0107010101011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0107010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,390.93	14,390.93	0.00	0.00
8241	M00155000	0107010101011501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0107010101011501	2211		Productos alimenticios para personas	0.00	0.00	15,947.68	15,947.68	0.00	0.00
8241	M00155000	0107010101011501	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0107010101011501	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0107010101011501	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0107010101011501	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	0107010101011501	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0010000				DIRECCIÓN DE DESARROLLO ECONOMICO Secretaría Particular	0.00	0.00	505,152.32	505,152.32	0.00	0.00
8241	M0010000	0105020501071101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	303,771.25	303,771.25	0.00	0.00
8241	M0010000	0105020501071101	1311		Prima por año de servicio	0.00	0.00	3,565.00	3,565.00	0.00	0.00
8241	M0010000	0105020501071101	1321		Prima vacacional	0.00	0.00	141,746.03	141,746.03	0.00	0.00
8241	M0010000	0105020501071101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0010000	0105020501071101	1345		Gratificación	0.00	0.00	105,523.88	105,523.88	0.00	0.00
8241	M0010000	0105020501071101	1412		Aportaciones de servicio de salud	0.00	0.00	22,303.04	22,303.04	0.00	0.00
8241	M0010000	0105020501071101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	16,548.90	16,548.90	0.00	0.00
8241	M0010000	0105020501071101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,664.56	3,664.56	0.00	0.00
8241	M0010000	0105020501071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,951.52	1,951.52	0.00	0.00
8241	M0010000	0105020501071101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,908.32	2,908.32	0.00	0.00
8241	M0010000	0105020501071101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0010000	0105020501071101	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	M0010000	0105020501071501			Planeación y evaluación para el desarrollo municipal	0.00	0.00	201,381.07	201,381.07	0.00	0.00
8241	M0010000	0105020501071501	1131		Sueldo base	0.00	0.00	164,801.40	164,801.40	0.00	0.00
8241	M0010000	0105020501071501	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0010000	0105020501071501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,410.76	1,410.76	0.00	0.00
8241	M0010000	0105020501071501	1546		Otros gastos derivados de convenio	0.00	0.00	2,860.33	2,860.33	0.00	0.00
8241	M0010000	0105020501071501	2111		Materiales y útiles de oficina	0.00	0.00	6,183.43	6,183.43	0.00	0.00
8241	M0010000	0105020501071501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,116.15	26,116.15	0.00	0.00
8241	M0010000	0105020501071501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0010000	0105020501071501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0010000	0105020501071501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0010000	0105020501071501	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0012000				DIRECCIÓN DE DESARROLLO ECONOMICO Administración y Desarrollo de Personal	0.00	0.00	263,935.35	263,935.35	0.00	0.00
8241	M0012000	0105020501091101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	170,044.54	170,044.54	0.00	0.00
8241	M0012000	0105020501091101	1311		Prima por año de servicio	0.00	0.00	1,628.00	1,628.00	0.00	0.00
8241	M0012000	0105020501091101	1321		Prima vacacional	0.00	0.00	71,952.06	71,952.06	0.00	0.00
8241	M0012000	0105020501091101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M0012000	0105020501091101	1345		Gratificación	0.00	0.00	64,698.58	64,698.58	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	N00132000	02020601010111010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,560.26	1,560.26	0.00	0.00
8241	N00132000	02020601010111010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,325.14	2,325.14	0.00	0.00
8241	N00132000	02020601010111010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	02020601010111010I	1595	Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8241	N00132000	02020601010115010I		Modernización del conercio tradicional	0.00	0.00	159,521.05	159,521.05	0.00	0.00
8241	N00132000	02020601010115010I	1131	Sueldo base	0.00	0.00	106,563.00	106,563.00	0.00	0.00
8241	N00132000	02020601010115010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,400.30	1,400.30	0.00	0.00
8241	N00132000	02020601010115010I	1546	Otros gastos derivados de convenio	0.00	0.00	3,286.92	3,286.92	0.00	0.00
8241	N00132000	02020601010115010I	2111	Materiales y útiles de oficina	0.00	0.00	23,383.45	23,383.45	0.00	0.00
8241	N00132000	02020601010115010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,887.38	24,887.38	0.00	0.00
8241	N00132000	02020601010115010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	02020601010115010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	02020601010115010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	03040201010211010I		Fortalecimiento a la micro y pequeña empresa	0.00	0.00	147,048.07	147,048.07	0.00	0.00
8241	N00132000	03040201010211010I	1311	Prima por año de servicio	0.00	0.00	1,034.00	1,034.00	0.00	0.00
8241	N00132000	03040201010211010I	1321	Prima vacacional	0.00	0.00	69,932.99	69,932.99	0.00	0.00
8241	N00132000	03040201010211010I	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	03040201010211010I	1345	Gratificación	0.00	0.00	46,984.20	46,984.20	0.00	0.00
8241	N00132000	03040201010211010I	1412	Aportaciones de servicio de salud	0.00	0.00	13,346.26	13,346.26	0.00	0.00
8241	N00132000	03040201010211010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	9,902.92	9,902.92	0.00	0.00
8241	N00132000	03040201010211010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,549.54	1,549.54	0.00	0.00
8241	N00132000	03040201010211010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,167.82	1,167.82	0.00	0.00
8241	N00132000	03040201010211010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,740.34	1,740.34	0.00	0.00
8241	N00132000	03040201010211010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	03040201010211010I	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	N00132000	03040201010215010I		Fortalecimiento a la micro y pequeña empresa	0.00	0.00	131,232.81	131,232.81	0.00	0.00
8241	N00132000	03040201010215010I	1131	Sueldo base	0.00	0.00	85,888.36	85,888.36	0.00	0.00
8241	N00132000	03040201010215010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8241	N00132000	03040201010215010I	1546	Otros gastos derivados de convenio	0.00	0.00	1,243.88	1,243.88	0.00	0.00
8241	N00132000	03040201010215010I	2111	Materiales y útiles de oficina	0.00	0.00	18,921.37	18,921.37	0.00	0.00
8241	N00132000	03040201010215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,437.24	24,437.24	0.00	0.00
8241	N00132000	03040201010215010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	03040201010215010I	3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	03040201010215010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	03040201010215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	03040201010215010I	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00133000			DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	119,900.98	119,900.98	0.00	0.00
8241	N00133000	03090301010211010I		Organización, capacitación y asesoría financiera	0.00	0.00	64,949.81	64,949.81	0.00	0.00
8241	N00133000	03090301010211010I	1311	Prima por año de servicio	0.00	0.00	604.00	604.00	0.00	0.00
8241	N00133000	03090301010211010I	1321	Prima vacacional	0.00	0.00	25,973.37	25,973.37	0.00	0.00
8241	N00133000	03090301010211010I	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00133000	03090301010211010I	1345	Gratificación	0.00	0.00	24,510.90	24,510.90	0.00	0.00
8241	N00133000	03090301010211010I	1412	Aportaciones de servicio de salud	0.00	0.00	5,995.14	5,995.14	0.00	0.00
8241	N00133000	03090301010211010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	4,448.38	4,448.38	0.00	0.00
8241	N00133000	03090301010211010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	721.70	721.70	0.00	0.00
8241	N00133000	03090301010211010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	524.56	524.56	0.00	0.00
8241	N00133000	03090301010211010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	781.76	781.76	0.00	0.00
8241	N00133000	03090301010211010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00133000	03090301010211010I	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	N00133000	03090301010215010I		Organización, capacitación y asesoría financiera	0.00	0.00	44,232.77	44,232.77	0.00	0.00
8241	N00133000	03090301010215010I	1131	Sueldo base	0.00	0.00	34,850.42	34,850.42	0.00	0.00
8241	N00133000	03090301010215010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	950.96	950.96	0.00	0.00
8241	N00133000	03090301010215010I	1546	Otros gastos derivados de convenio	0.00	0.00	349.05	349.05	0.00	0.00
8241	N00133000	03090301010215010I	2111	Materiales y útiles de oficina	0.00	0.00	3,201.66	3,201.66	0.00	0.00
8241	N00133000	03090301010215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	4,880.68	0.00	0.00
8241	N00133000	03090301020215010I		Promoción y fomento artesanal	0.00	0.00	10,718.40	10,718.40	0.00	0.00
8241	N00133000	03090301020215010I	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00133000	03090301020215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	10,718.40	10,718.40	0.00	0.00
8241	N00133000	03090301020215010I	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000			DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	806,831.66	806,831.66	0.00	0.00
8241	N00137000	01050206040111010I		Simplificación y modernización de la administración pública	0.00	0.00	412,385.07	412,385.07	0.00	0.00
8241	N00137000	01050206040111010I	1311	Prima por año de servicio	0.00	0.00	9,308.00	9,308.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	N00137000	01050206040111010l	1321		Prima vacacional	0.00	0.00	187,361.55	187,361.55	0.00	0.00
8241	N00137000	01050206040111010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040111010l	1345		Gratificación	0.00	0.00	124,839.46	124,839.46	0.00	0.00
8241	N00137000	01050206040111010l	1412		Aportaciones de servicio de salud	0.00	0.00	36,186.72	36,186.72	0.00	0.00
8241	N00137000	01050206040111010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	26,852.02	26,852.02	0.00	0.00
8241	N00137000	01050206040111010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,999.84	3,999.84	0.00	0.00
8241	N00137000	01050206040111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,216.50	5,216.50	0.00	0.00
8241	N00137000	01050206040111010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,718.98	4,718.98	0.00	0.00
8241	N00137000	01050206040111010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040111010l	1595		Despensa	0.00	0.00	13,900.00	13,900.00	0.00	0.00
8241	N00137000	01050206040115010l			Simplificación y modernización de la administración pública	0.00	0.00	394,446.59	394,446.59	0.00	0.00
8241	N00137000	01050206040115010l	1131		Sueldo base	0.00	0.00	231,147.80	231,147.80	0.00	0.00
8241	N00137000	01050206040115010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,807.88	1,807.88	0.00	0.00
8241	N00137000	01050206040115010l	1546		Otros gastos derivados de convenio	0.00	0.00	7,925.51	7,925.51	0.00	0.00
8241	N00137000	01050206040115010l	2111		Materiales y útiles de oficina	0.00	0.00	18,788.85	18,788.85	0.00	0.00
8241	N00137000	01050206040115010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,540.55	68,540.55	0.00	0.00
8241	N00137000	01050206040115010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040115010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040115010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040115010l	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040115010l	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040115010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	66,236.00	66,236.00	0.00	0.00
8241	N00137000	01050206040115010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	01050206040115010l	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	309,911.03	309,911.03	0.00	0.00
8241	N00140000	03010201020211010l			Colocación de trabajadores desempleados	0.00	0.00	199,164.57	199,164.57	0.00	0.00
8241	N00140000	03010201020211010l	1311		Prima por año de servicio	0.00	0.00	4,369.00	4,369.00	0.00	0.00
8241	N00140000	03010201020211010l	1321		Prima vacacional	0.00	0.00	83,553.95	83,553.95	0.00	0.00
8241	N00140000	03010201020211010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	03010201020211010l	1345		Gratificación	0.00	0.00	68,233.42	68,233.42	0.00	0.00
8241	N00140000	03010201020211010l	1412		Aportaciones de servicio de salud	0.00	0.00	16,286.26	16,286.26	0.00	0.00
8241	N00140000	03010201020211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,085.86	12,085.86	0.00	0.00
8241	N00140000	03010201020211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,354.90	1,354.90	0.00	0.00
8241	N00140000	03010201020211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,425.22	1,425.22	0.00	0.00
8241	N00140000	03010201020211010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,123.96	2,123.96	0.00	0.00
8241	N00140000	03010201020211010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	03010201020211010l	1595		Despensa	0.00	0.00	9,730.00	9,730.00	0.00	0.00
8241	N00140000	03010201020215010l			Colocación de trabajadores desempleados	0.00	0.00	109,783.94	109,783.94	0.00	0.00
8241	N00140000	03010201020215010l	1131		Sueldo base	0.00	0.00	90,519.18	90,519.18	0.00	0.00
8241	N00140000	03010201020215010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,372.18	2,372.18	0.00	0.00
8241	N00140000	03010201020215010l	1546		Otros gastos derivados de convenio	0.00	0.00	5,590.56	5,590.56	0.00	0.00
8241	N00140000	03010201020215010l	2111		Materiales y útiles de oficina	0.00	0.00	5,443.13	5,443.13	0.00	0.00
8241	N00140000	03010201020215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,858.90	5,858.90	0.00	0.00
8241	N00140000	03010201020215010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	03010201020215010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	03010201020215010l	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	03010201020215010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	03010201020215010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	03010201020315010l			Fomento para el autoempleo	0.00	0.00	68.61	68.61	0.00	0.00
8241	N00140000	03010201020315010l	2111		Materiales y útiles de oficina	0.00	0.00	68.61	68.61	0.00	0.00
8241	N00140000	03010201030115010l			Capacitación, adiestramiento y productividad en el trabajo	0.00	0.00	893.91	893.91	0.00	0.00
8241	N00140000	03010201030115010l	2111		Materiales y útiles de oficina	0.00	0.00	893.91	893.91	0.00	0.00
8241	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	2,296,164.73	2,296,164.73	0.00	0.00
8241	N00147000	02020601010111010l			Modernización del comercio tradicional	0.00	0.00	878,550.24	878,550.24	0.00	0.00
8241	N00147000	02020601010111010l	1311		Prima por año de servicio	0.00	0.00	34,947.00	34,947.00	0.00	0.00
8241	N00147000	02020601010111010l	1321		Prima vacacional	0.00	0.00	393,143.92	393,143.92	0.00	0.00
8241	N00147000	02020601010111010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010111010l	1345		Gratificación	0.00	0.00	235,332.42	235,332.42	0.00	0.00
8241	N00147000	02020601010111010l	1412		Aportaciones de servicio de salud	0.00	0.00	79,006.66	79,006.66	0.00	0.00
8241	N00147000	02020601010111010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	58,622.84	58,622.84	0.00	0.00
8241	N00147000	02020601010111010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,481.98	7,481.98	0.00	0.00
8241	N00147000	02020601010111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,913.04	6,913.04	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	N00147000	02020601010111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,302.38	10,302.38	0.00	0.00
8241	N00147000	02020601010111010101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010111010101	1595		Despensa	0.00	0.00	52,820.00	52,820.00	0.00	0.00
8241	N00147000	02020601010115010101			Modernización del comercio tradicional	0.00	0.00	924,416.37	924,416.37	0.00	0.00
8241	N00147000	02020601010115010101	1131		Sueldo base	0.00	0.00	532,313.50	532,313.50	0.00	0.00
8241	N00147000	02020601010115010101	1211		Honorarios asimilables al salario	0.00	0.00	50,122.04	50,122.04	0.00	0.00
8241	N00147000	02020601010115010101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,866.58	3,866.58	0.00	0.00
8241	N00147000	02020601010115010101	1546		Otros gastos derivados de convenio	0.00	0.00	24,586.87	24,586.87	0.00	0.00
8241	N00147000	02020601010115010101	2111		Materiales y útiles de oficina	0.00	0.00	19,586.82	19,586.82	0.00	0.00
8241	N00147000	02020601010115010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,556.83	19,556.83	0.00	0.00
8241	N00147000	02020601010115010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	2461		Material eléctrico y electrónico	0.00	0.00	138,725.58	138,725.58	0.00	0.00
8241	N00147000	02020601010115010101	2491		Materiales de construcción	0.00	0.00	99,951.40	99,951.40	0.00	0.00
8241	N00147000	02020601010115010101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	2911		Refacciones, accesorios y herramientas	0.00	0.00	35,704.97	35,704.97	0.00	0.00
8241	N00147000	02020601010115010101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601010115010101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601030411010101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	257,987.61	257,987.61	0.00	0.00
8241	N00147000	02020601030411010101	1311		Prima por año de servicio	0.00	0.00	2,638.00	2,638.00	0.00	0.00
8241	N00147000	02020601030411010101	1321		Prima vacacional	0.00	0.00	113,650.43	113,650.43	0.00	0.00
8241	N00147000	02020601030411010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601030411010101	1345		Gratificación	0.00	0.00	91,460.98	91,460.98	0.00	0.00
8241	N00147000	02020601030411010101	1412		Aportaciones de servicio de salud	0.00	0.00	22,812.90	22,812.90	0.00	0.00
8241	N00147000	02020601030411010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	16,927.18	16,927.18	0.00	0.00
8241	N00147000	02020601030411010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,747.24	2,747.24	0.00	0.00
8241	N00147000	02020601030411010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,996.12	1,996.12	0.00	0.00
8241	N00147000	02020601030411010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,974.76	2,974.76	0.00	0.00
8241	N00147000	02020601030411010101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601030411010101	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	N00147000	02020601030415010101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	235,210.51	235,210.51	0.00	0.00
8241	N00147000	02020601030415010101	1131		Sueldo base	0.00	0.00	135,488.16	135,488.16	0.00	0.00
8241	N00147000	02020601030415010101	1211		Honorarios asimilables al salario	0.00	0.00	63,791.42	63,791.42	0.00	0.00
8241	N00147000	02020601030415010101	1546		Otros gastos derivados de convenio	0.00	0.00	530.12	530.12	0.00	0.00
8241	N00147000	02020601030415010101	2111		Materiales y útiles de oficina	0.00	0.00	13,854.61	13,854.61	0.00	0.00
8241	N00147000	02020601030415010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,546.20	21,546.20	0.00	0.00
8241	N00147000	02020601030415010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601030415010101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601030415010101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00147000	02020601030415010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turistico	0.00	0.00	884,762.73	884,762.73	0.00	0.00
8241	N00149000	03070101010110101			Promoción e información turística	0.00	0.00	244,813.35	244,813.35	0.00	0.00
8241	N00149000	03070101010110101	1311		Prima por año de servicio	0.00	0.00	3,338.00	3,338.00	0.00	0.00
8241	N00149000	03070101010110101	1321		Prima vacacional	0.00	0.00	115,823.99	115,823.99	0.00	0.00
8241	N00149000	03070101010110101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000	03070101010110101	1345		Gratificación	0.00	0.00	79,605.20	79,605.20	0.00	0.00
8241	N00149000	03070101010110101	1412		Aportaciones de servicio de salud	0.00	0.00	20,928.92	20,928.92	0.00	0.00
8241	N00149000	03070101010110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,529.28	15,529.28	0.00	0.00
8241	N00149000	03070101010110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,247.52	2,247.52	0.00	0.00
8241	N00149000	03070101010110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,831.28	1,831.28	0.00	0.00
8241	N00149000	03070101010110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,729.16	2,729.16	0.00	0.00
8241	N00149000	03070101010110101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000	03070101010110101	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	N00149000	03070101010115010101			Promoción e información turística	0.00	0.00	441,443.16	441,443.16	0.00	0.00
8241	N00149000	03070101010115010101	1131		Sueldo base	0.00	0.00	140,460.28	140,460.28	0.00	0.00
8241	N00149000	03070101010115010101	1546		Otros gastos derivados de convenio	0.00	0.00	2,648.19	2,648.19	0.00	0.00
8241	N00149000	03070101010115010101	2111		Materiales y útiles de oficina	0.00	0.00	3,079.18	3,079.18	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	N00149000	0307010101151101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,265.51	25,265.51	0.00	0.00
8241	N00149000	0307010101151101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000	0307010101151101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000	0307010101151101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000	0307010101151101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	269,990.00	269,990.00	0.00	0.00
8241	N00149000	0307010101021501			Difusión y apoyo para la comercialización turística	0.00	0.00	198,506.22	198,506.22	0.00	0.00
8241	N00149000	0307010101021501	2111		Materiales y útiles de oficina	0.00	0.00	389.54	389.54	0.00	0.00
8241	N00149000	0307010101021501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000	0307010101021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	4,880.68	0.00	0.00
8241	N00149000	0307010101021501	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	193,256.00	193,256.00	0.00	0.00
8241	N01130000				Desarrollo Agropecuario Desarrollo Agricola y Ganadero	0.00	0.00	438,041.06	438,041.06	0.00	0.00
8241	N01130000	0302010202011101			Apoyos especiales a productores agrícolas	0.00	0.00	104,120.53	104,120.53	0.00	0.00
8241	N01130000	0302010202011101	1311		Prima por año de servicio	0.00	0.00	2,809.00	2,809.00	0.00	0.00
8241	N01130000	0302010202011101	1321		Prima vacacional	0.00	0.00	40,924.27	40,924.27	0.00	0.00
8241	N01130000	0302010202011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010202011101	1345		Gratificación	0.00	0.00	33,657.46	33,657.46	0.00	0.00
8241	N01130000	0302010202011101	1412		Aportaciones de servicio de salud	0.00	0.00	10,852.50	10,852.50	0.00	0.00
8241	N01130000	0302010202011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,052.52	8,052.52	0.00	0.00
8241	N01130000	0302010202011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,289.98	1,289.98	0.00	0.00
8241	N01130000	0302010202011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	949.58	949.58	0.00	0.00
8241	N01130000	0302010202011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,415.22	1,415.22	0.00	0.00
8241	N01130000	0302010202011101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010202011101	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	N01130000	0302010202011501			Apoyos especiales a productores agrícolas	0.00	0.00	77,664.84	77,664.84	0.00	0.00
8241	N01130000	0302010202011501	1131		Sueldo base	0.00	0.00	73,097.38	73,097.38	0.00	0.00
8241	N01130000	0302010202011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8241	N01130000	0302010202011501	1546		Otros gastos derivados de convenio	0.00	0.00	1,972.67	1,972.67	0.00	0.00
8241	N01130000	0302010202011501	2111		Materiales y útiles de oficina	0.00	0.00	2,281.29	2,281.29	0.00	0.00
8241	N01130000	0302010202011501			Fomento a proyectos de producción rural	0.00	0.00	8,458.68	8,458.68	0.00	0.00
8241	N01130000	0302010202011501	2111		Materiales y útiles de oficina	0.00	0.00	3,099.87	3,099.87	0.00	0.00
8241	N01130000	0302010202011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,388.81	5,388.81	0.00	0.00
8241	N01130000	0302010202011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010202011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010202011501	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010202011501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010301051101			Desarrollo de capacidades pecuarias	0.00	0.00	74,426.63	74,426.63	0.00	0.00
8241	N01130000	0302010301051101	1311		Prima por año de servicio	0.00	0.00	1,344.00	1,344.00	0.00	0.00
8241	N01130000	0302010301051101	1321		Prima vacacional	0.00	0.00	33,429.47	33,429.47	0.00	0.00
8241	N01130000	0302010301051101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010301051101	1345		Gratificación	0.00	0.00	24,870.56	24,870.56	0.00	0.00
8241	N01130000	0302010301051101	1412		Aportaciones de servicio de salud	0.00	0.00	6,410.58	6,410.58	0.00	0.00
8241	N01130000	0302010301051101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,756.66	4,756.66	0.00	0.00
8241	N01130000	0302010301051101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	830.52	830.52	0.00	0.00
8241	N01130000	0302010301051101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	560.94	560.94	0.00	0.00
8241	N01130000	0302010301051101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	835.90	835.90	0.00	0.00
8241	N01130000	0302010301051101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010301051101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	N01130000	0302010301051501			Desarrollo de capacidades pecuarias	0.00	0.00	173,368.38	173,368.38	0.00	0.00
8241	N01130000	0302010301051501	1131		Sueldo base	0.00	0.00	38,645.32	38,645.32	0.00	0.00
8241	N01130000	0302010301051501	1546		Otros gastos derivados de convenio	0.00	0.00	431.00	431.00	0.00	0.00
8241	N01130000	0302010301051501	2111		Materiales y útiles de oficina	0.00	0.00	4,562.56	4,562.56	0.00	0.00
8241	N01130000	0302010301051501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010301051501	2531		Medicinas y productos farmacéuticos	0.00	0.00	129,729.50	129,729.50	0.00	0.00
8241	N01130000	0302010301051501	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010301051501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	0302010301051501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000				Desarrollo Agropecuario Rastro	0.00	0.00	1,182,606.63	1,182,606.63	0.00	0.00
8241	N01146000	0202060103031101			Coordinación para servicios de administración y mantenimiento de rastros	0.00	0.00	619,449.89	619,449.89	0.00	0.00
8241	N01146000	0202060103031101	1311		Prima por año de servicio	0.00	0.00	44,322.27	44,322.27	0.00	0.00
8241	N01146000	0202060103031101	1321		Prima vacacional	0.00	0.00	275,138.46	275,138.46	0.00	0.00
8241	N01146000	0202060103031101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031101	1345		Gratificación	0.00	0.00	95,895.86	95,895.86	0.00	0.00
8241	N01146000	0202060103031101	1412		Aportaciones de servicio de salud	0.00	0.00	55,277.14	55,277.14	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	N01146000	0202060103031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	41,015.86	41,015.86	0.00	0.00
8241	N01146000	0202060103031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,586.46	3,586.46	0.00	0.00
8241	N01146000	0202060103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,836.80	4,836.80	0.00	0.00
8241	N01146000	0202060103031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,207.04	7,207.04	0.00	0.00
8241	N01146000	0202060103031101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031101O1	1595		Despensa	0.00	0.00	92,170.00	92,170.00	0.00	0.00
8241	N01146000	0202060103031501O1			Coordinación para servicios de administración y mantenimiento de rastros	0.00	0.00	563,156.74	563,156.74	0.00	0.00
8241	N01146000	0202060103031501O1	1131		Sueldo base	0.00	0.00	427,176.40	427,176.40	0.00	0.00
8241	N01146000	0202060103031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,065.10	14,065.10	0.00	0.00
8241	N01146000	0202060103031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	15,373.46	15,373.46	0.00	0.00
8241	N01146000	0202060103031501O1	2111		Materiales y útiles de oficina	0.00	0.00	2,329.00	2,329.00	0.00	0.00
8241	N01146000	0202060103031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informaticos	0.00	0.00	6,627.12	6,627.12	0.00	0.00
8241	N01146000	0202060103031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	18,606.40	18,606.40	0.00	0.00
8241	N01146000	0202060103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	3121		Gas	0.00	0.00	78,979.26	78,979.26	0.00	0.00
8241	N01146000	0202060103031501O1	3351		Servicios de investigación cientifica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01146000	0202060103031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00120000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Administración y Desarrollo de Personal	0.00	0.00	170,712.82	170,712.82	0.00	0.00
8241	O00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	107,040.66	107,040.66	0.00	0.00
8241	O00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	1,698.00	1,698.00	0.00	0.00
8241	O00120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	47,718.00	47,718.00	0.00	0.00
8241	O00120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00120000	0105020501091101O1	1345		Gratificación	0.00	0.00	37,989.02	37,989.02	0.00	0.00
8241	O00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,185.78	8,185.78	0.00	0.00
8241	O00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,073.86	6,073.86	0.00	0.00
8241	O00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	812.34	812.34	0.00	0.00
8241	O00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	716.24	716.24	0.00	0.00
8241	O00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,067.42	1,067.42	0.00	0.00
8241	O00120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00120000	0105020501091101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	O00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	63,672.16	63,672.16	0.00	0.00
8241	O00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	52,675.40	52,675.40	0.00	0.00
8241	O00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8241	O00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,620.19	2,620.19	0.00	0.00
8241	O00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	7,634.61	7,634.61	0.00	0.00
8241	O00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000				Educación Cultural y Bienestar Social Cultura	0.00	0.00	8,175,089.37	8,175,089.37	0.00	0.00
8241	O00150000	0103030101011101O1			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	602,913.40	602,913.40	0.00	0.00
8241	O00150000	0103030101011101O1	1311		Prima por año de servicio	0.00	0.00	15,958.00	15,958.00	0.00	0.00
8241	O00150000	0103030101011101O1	1321		Prima vacacional	0.00	0.00	277,220.69	277,220.69	0.00	0.00
8241	O00150000	0103030101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0103030101011101O1	1345		Gratificación	0.00	0.00	172,106.17	172,106.17	0.00	0.00
8241	O00150000	0103030101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	57,271.93	57,271.93	0.00	0.00
8241	O00150000	0103030101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	42,495.91	42,495.91	0.00	0.00
8241	O00150000	0103030101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,311.21	7,311.21	0.00	0.00
8241	O00150000	0103030101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,011.21	5,011.21	0.00	0.00
8241	O00150000	0103030101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,468.28	7,468.28	0.00	0.00
8241	O00150000	0103030101011101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0103030101011101O1	1595		Despensa	0.00	0.00	18,070.00	18,070.00	0.00	0.00
8241	O00150000	0103030101011501O1			Conservacion, restauración y difusión del patrimonio cultural	0.00	0.00	598,774.15	598,774.15	0.00	0.00
8241	O00150000	0103030101011501O1	1131		Sueldo base	0.00	0.00	398,921.23	398,921.23	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	000150000	0103030101011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,926.02	2,926.02	0.00	0.00
8241	000150000	0103030101011150101	1546		Otros gastos derivados de convenio	0.00	0.00	7,626.95	7,626.95	0.00	0.00
8241	000150000	0103030101011150101	2111		Materiales y útiles de oficina	0.00	0.00	10,638.13	10,638.13	0.00	0.00
8241	000150000	0103030101011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,266.81	29,266.81	0.00	0.00
8241	000150000	0103030101011150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0103030101011150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0103030101011150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0103030101011150101	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0103030101011150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0103030101011150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0103030101011150101	3822		Espectáculos cívicos y culturales	0.00	0.00	149,395.01	149,395.01	0.00	0.00
8241	000150000	0204020101011101			Servicios culturales	0.00	0.00	2,375,572.16	2,375,572.16	0.00	0.00
8241	000150000	0204020101011101	1311		Prima por año de servicio	0.00	0.00	15,876.00	15,876.00	0.00	0.00
8241	000150000	0204020101011101	1321		Prima vacacional	0.00	0.00	1,051,998.81	1,051,998.81	0.00	0.00
8241	000150000	0204020101011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011101	1345		Gratificación	0.00	0.00	880,698.55	880,698.55	0.00	0.00
8241	000150000	0204020101011101	1412		Aportaciones de servicio de salud	0.00	0.00	195,323.18	195,323.18	0.00	0.00
8241	000150000	0204020101011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	144,930.28	144,930.28	0.00	0.00
8241	000150000	0204020101011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	33,134.58	33,134.58	0.00	0.00
8241	000150000	0204020101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	21,190.98	21,190.98	0.00	0.00
8241	000150000	0204020101011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,469.78	25,469.78	0.00	0.00
8241	000150000	0204020101011101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011101	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8241	000150000	0204020101011501			Servicios culturales	0.00	0.00	2,673,295.38	2,673,295.38	0.00	0.00
8241	000150000	0204020101011501	1131		Sueldo base	0.00	0.00	1,132,561.79	1,132,561.79	0.00	0.00
8241	000150000	0204020101011501	1211		Honorarios asimilables al salario	0.00	0.00	61,958.08	61,958.08	0.00	0.00
8241	000150000	0204020101011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	428.46	428.46	0.00	0.00
8241	000150000	0204020101011501	1546		Otros gastos derivados de convenio	0.00	0.00	2,751.84	2,751.84	0.00	0.00
8241	000150000	0204020101011501	2111		Materiales y útiles de oficina	0.00	0.00	6,208.25	6,208.25	0.00	0.00
8241	000150000	0204020101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,489.41	46,489.41	0.00	0.00
8241	000150000	0204020101011501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011501	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011501	2461		Material eléctrico y electrónico	0.00	0.00	157,930.25	157,930.25	0.00	0.00
8241	000150000	0204020101011501	2491		Materiales de construcción	0.00	0.00	51,651.00	51,651.00	0.00	0.00
8241	000150000	0204020101011501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011501	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011501	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011501	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101011501	3822		Espectáculos cívicos y culturales	0.00	0.00	1,413,316.30	1,413,316.30	0.00	0.00
8241	000150000	0204020101011501	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101021101			Difusión de la cultura	0.00	0.00	668,146.88	668,146.88	0.00	0.00
8241	000150000	0204020101021101	1311		Prima por año de servicio	0.00	0.00	30,247.00	30,247.00	0.00	0.00
8241	000150000	0204020101021101	1321		Prima vacacional	0.00	0.00	333,409.50	333,409.50	0.00	0.00
8241	000150000	0204020101021101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101021101	1345		Gratificación	0.00	0.00	133,441.18	133,441.18	0.00	0.00
8241	000150000	0204020101021101	1412		Aportaciones de servicio de salud	0.00	0.00	65,058.58	65,058.58	0.00	0.00
8241	000150000	0204020101021101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	48,273.36	48,273.36	0.00	0.00
8241	000150000	0204020101021101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,230.74	3,230.74	0.00	0.00
8241	000150000	0204020101021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,692.66	5,692.66	0.00	0.00
8241	000150000	0204020101021101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,483.84	8,483.84	0.00	0.00
8241	000150000	0204020101021101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101021101	1595		Despensa	0.00	0.00	40,310.00	40,310.00	0.00	0.00
8241	000150000	0204020101021501			Difusión de la cultura	0.00	0.00	1,056,387.40	1,056,387.40	0.00	0.00
8241	000150000	0204020101021501	1131		Sueldo base	0.00	0.00	500,034.34	500,034.34	0.00	0.00
8241	000150000	0204020101021501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,614.94	6,614.94	0.00	0.00
8241	000150000	0204020101021501	1546		Otros gastos derivados de convenio	0.00	0.00	25,380.92	25,380.92	0.00	0.00
8241	000150000	0204020101021501	2111		Materiales y útiles de oficina	0.00	0.00	37,919.83	37,919.83	0.00	0.00
8241	000150000	0204020101021501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101021501	2461		Material eléctrico y electrónico	0.00	0.00	14,992.99	14,992.99	0.00	0.00
8241	000150000	0204020101021501	2471		Artículos metálicos para la construccide	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	0204020101021501	2491		Materiales de construcción	0.00	0.00	48,216.50	48,216.50	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	000150000	02040201010215010I	1492	Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	02040201010215010I	2561	Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	02040201010215010I	2731	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	02040201010215010I	3591	Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	02040201010215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	373,227.88	373,227.88	0.00	0.00
8241	000150000	02040201010215010I	3822	Espectáculos cívicos y culturales	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8241	000150000	02040201010215010I	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	02040201010215010I	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000			ATENCIÓN CIUDADANA Secretaria Particular	0.00	0.00	1,021,014.21	1,021,014.21	0.00	0.00
8241	P00100000	01050205010711010I		Planeación y evaluación para el desarrollo municipal	0.00	0.00	610,923.98	610,923.98	0.00	0.00
8241	P00100000	01050205010711010I	1311	Prima por año de servicio	0.00	0.00	944.00	944.00	0.00	0.00
8241	P00100000	01050205010711010I	1321	Prima vacacional	0.00	0.00	270,906.46	270,906.46	0.00	0.00
8241	P00100000	01050205010711010I	1322	Aguinaldo	0.00	0.00	19,577.18	19,577.18	0.00	0.00
8241	P00100000	01050205010711010I	1345	Gratificación	0.00	0.00	240,913.94	240,913.94	0.00	0.00
8241	P00100000	01050205010711010I	1412	Aportaciones de servicio de salud	0.00	0.00	38,195.22	38,195.22	0.00	0.00
8241	P00100000	01050205010711010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	28,340.82	28,340.82	0.00	0.00
8241	P00100000	01050205010711010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,333.58	2,333.58	0.00	0.00
8241	P00100000	01050205010711010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,342.08	3,342.08	0.00	0.00
8241	P00100000	01050205010711010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	4,980.70	4,980.70	0.00	0.00
8241	P00100000	01050205010711010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010711010I	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	P00100000	01050205010715010I		Planeación y evaluación para el desarrollo municipal	0.00	0.00	410,090.23	410,090.23	0.00	0.00
8241	P00100000	01050205010715010I	1131	Sueldo base	0.00	0.00	274,934.94	274,934.94	0.00	0.00
8241	P00100000	01050205010715010I	1211	Honorarios asimilables al salario	0.00	0.00	56,902.72	56,902.72	0.00	0.00
8241	P00100000	01050205010715010I	1546	Otros gastos derivados de convenio	0.00	0.00	658.66	658.66	0.00	0.00
8241	P00100000	01050205010715010I	2111	Materiales y útiles de oficina	0.00	0.00	31,208.15	31,208.15	0.00	0.00
8241	P00100000	01050205010715010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,385.76	46,385.76	0.00	0.00
8241	P00100000	01050205010715010I	2171	Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	2321	Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	2731	Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3181	Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3721	Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3751	Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00100000	01050205010715010I	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000			ATENCIÓN CIUDADANA Coordinación de Delegaciones	0.00	0.00	2,209,966.51	2,209,966.51	0.00	0.00
8241	P00111000	01030101020111010I		Audiencia pública y consulta popular	0.00	0.00	1,183,132.08	1,183,132.08	0.00	0.00
8241	P00111000	01030101020111010I	1311	Prima por año de servicio	0.00	0.00	9,794.00	9,794.00	0.00	0.00
8241	P00111000	01030101020111010I	1321	Prima vacacional	0.00	0.00	535,303.75	535,303.75	0.00	0.00
8241	P00111000	01030101020111010I	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	01030101020111010I	1345	Gratificación	0.00	0.00	405,895.21	405,895.21	0.00	0.00
8241	P00111000	01030101020111010I	1412	Aportaciones de servicio de salud	0.00	0.00	105,236.81	105,236.81	0.00	0.00
8241	P00111000	01030101020111010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	78,085.60	78,085.60	0.00	0.00
8241	P00111000	01030101020111010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	14,965.57	14,965.57	0.00	0.00
8241	P00111000	01030101020111010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	9,208.27	9,208.27	0.00	0.00
8241	P00111000	01030101020111010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	13,722.87	13,722.87	0.00	0.00
8241	P00111000	01030101020111010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	01030101020111010I	1595	Despensa	0.00	0.00	11,120.00	11,120.00	0.00	0.00
8241	P00111000	01030101020115010I		Audiencia pública y consulta popular	0.00	0.00	745,298.45	745,298.45	0.00	0.00
8241	P00111000	01030101020115010I	1131	Sueldo base	0.00	0.00	653,907.98	653,907.98	0.00	0.00
8241	P00111000	01030101020115010I	1211	Honorarios asimilables al salario	0.00	0.00	66,375.98	66,375.98	0.00	0.00
8241	P00111000	01030101020115010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	627.00	627.00	0.00	0.00
8241	P00111000	01030101020115010I	1546	Otros gastos derivados de convenio	0.00	0.00	6,680.69	6,680.69	0.00	0.00
8241	P00111000	01030101020115010I	2111	Materiales y útiles de oficina	0.00	0.00	3,858.98	3,858.98	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	P00111000	0103010102011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103010102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,847.84	13,847.84	0.00	0.00
8241	P00111000	0103010102011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103010102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103010102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103010102011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103010102011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103010102011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103020101031101O1			Capacitación para el desarrollo de la cultura política	0.00	0.00	112,755.88	112,755.88	0.00	0.00
8241	P00111000	0103020101031101O1	1311		Prima por año de servicio	0.00	0.00	1,936.00	1,936.00	0.00	0.00
8241	P00111000	0103020101031101O1	1321		Prima vacacional	0.00	0.00	52,186.26	52,186.26	0.00	0.00
8241	P00111000	0103020101031101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103020101031101O1	1345		Gratificación	0.00	0.00	29,272.10	29,272.10	0.00	0.00
8241	P00111000	0103020101031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	10,758.66	10,758.66	0.00	0.00
8241	P00111000	0103020101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,982.90	7,982.90	0.00	0.00
8241	P00111000	0103020101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,395.62	1,395.62	0.00	0.00
8241	P00111000	0103020101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,041.38	5,041.38	0.00	0.00
8241	P00111000	0103020101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,402.96	1,402.96	0.00	0.00
8241	P00111000	0103020101031101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103020101031101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8241	P00111000	0103020101031501O1			Capacitación para el desarrollo de la cultura política	0.00	0.00	145,211.04	145,211.04	0.00	0.00
8241	P00111000	0103020101031501O1	1131		Sueldo base	0.00	0.00	77,134.44	77,134.44	0.00	0.00
8241	P00111000	0103020101031501O1	1211		Honorarios asimilables al salario	0.00	0.00	17,542.72	17,542.72	0.00	0.00
8241	P00111000	0103020101031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,276.71	2,276.71	0.00	0.00
8241	P00111000	0103020101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	19,361.07	19,361.07	0.00	0.00
8241	P00111000	0103020101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103020101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,896.10	28,896.10	0.00	0.00
8241	P00111000	0103020101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103020101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103020101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103020101031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0103020101031501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0204840101021501O1			Participación ciudadana	0.00	0.00	23,569.06	23,569.06	0.00	0.00
8241	P00111000	0204840101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	9,721.22	9,721.22	0.00	0.00
8241	P00111000	0204840101021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0204840101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,847.84	13,847.84	0.00	0.00
8241	P00111000	0204840101021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0204840101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0204840101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0204840101021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00111000	0204840101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	0.00	0.00	1,722,620.70	1,722,620.70	0.00	0.00
8241	P00112000	0103010101011101O1			Relaciones públicas	0.00	0.00	88,092.34	88,092.34	0.00	0.00
8241	P00112000	0103010101011101O1	1321		Prima vacacional	0.00	0.00	43,873.38	43,873.38	0.00	0.00
8241	P00112000	0103010101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010101011101O1	1345		Gratificación	0.00	0.00	29,571.16	29,571.16	0.00	0.00
8241	P00112000	0103010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	7,200.02	7,200.02	0.00	0.00
8241	P00112000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,342.42	5,342.42	0.00	0.00
8241	P00112000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	536.48	536.48	0.00	0.00
8241	P00112000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	630.00	630.00	0.00	0.00
8241	P00112000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	938.88	938.88	0.00	0.00
8241	P00112000	0103010101011501O1			Relaciones públicas	0.00	0.00	83,516.95	83,516.95	0.00	0.00
8241	P00112000	0103010101011501O1	1131		Sueldo base	0.00	0.00	54,385.34	54,385.34	0.00	0.00
8241	P00112000	0103010101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	11,124.72	11,124.72	0.00	0.00
8241	P00112000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	7,131.98	7,131.98	0.00	0.00
8241	P00112000	0103010101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,874.91	10,874.91	0.00	0.00
8241	P00112000	0103010101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010101011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011101O1			Audiencia pública y consulta popular	0.00	0.00	618,384.41	618,384.41	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	P00112000	0103010102011101101	1311		Prima por año de servicio	0.00	0.00	6,204.00	6,204.00	0.00	0.00
8241	P00112000	0103010102011101101	1321		Prima vacacional	0.00	0.00	261,970.55	261,970.55	0.00	0.00
8241	P00112000	0103010102011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011101101	1345		Gratificación	0.00	0.00	220,395.54	220,395.54	0.00	0.00
8241	P00112000	0103010102011101101	1412		Aportaciones de servicio de salud	0.00	0.00	57,671.06	57,671.06	0.00	0.00
8241	P00112000	0103010102011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	42,791.93	42,791.93	0.00	0.00
8241	P00112000	0103010102011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,087.18	7,087.18	0.00	0.00
8241	P00112000	0103010102011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,033.23	5,033.23	0.00	0.00
8241	P00112000	0103010102011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,500.92	7,500.92	0.00	0.00
8241	P00112000	0103010102011101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011101101	1595		Despensa	0.00	0.00	9,730.00	9,730.00	0.00	0.00
8241	P00112000	0103010102011150101			Audiencia pública y consulta popular	0.00	0.00	488,965.04	488,965.04	0.00	0.00
8241	P00112000	0103010102011150101	1131		Sueldo base	0.00	0.00	364,141.66	364,141.66	0.00	0.00
8241	P00112000	0103010102011150101	1211		Honorarios asimilables al salario	0.00	0.00	56,691.26	56,691.26	0.00	0.00
8241	P00112000	0103010102011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,152.72	2,152.72	0.00	0.00
8241	P00112000	0103010102011150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,490.04	6,490.04	0.00	0.00
8241	P00112000	0103010102011150101	2111		Materiales y útiles de oficina	0.00	0.00	28,838.43	28,838.43	0.00	0.00
8241	P00112000	0103010102011150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,850.93	30,850.93	0.00	0.00
8241	P00112000	0103010102011150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011150101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011150101	3921		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0103010102011150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031101101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	57,848.41	57,848.41	0.00	0.00
8241	P00112000	0104010101031101101	1311		Prima por año de servicio	0.00	0.00	534.00	534.00	0.00	0.00
8241	P00112000	0104010101031101101	1321		Prima vacacional	0.00	0.00	25,552.89	25,552.89	0.00	0.00
8241	P00112000	0104010101031101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031101101	1345		Gratificación	0.00	0.00	20,263.60	20,263.60	0.00	0.00
8241	P00112000	0104010101031101101	1412		Aportaciones de servicio de salud	0.00	0.00	4,913.98	4,913.98	0.00	0.00
8241	P00112000	0104010101031101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,646.20	3,646.20	0.00	0.00
8241	P00112000	0104010101031101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	477.04	477.04	0.00	0.00
8241	P00112000	0104010101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	429.98	429.98	0.00	0.00
8241	P00112000	0104010101031101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	640.72	640.72	0.00	0.00
8241	P00112000	0104010101031101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031101101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	P00112000	0104010101031501101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	119,552.88	119,552.88	0.00	0.00
8241	P00112000	0104010101031501101	1131		Sueldo base	0.00	0.00	28,286.36	28,286.36	0.00	0.00
8241	P00112000	0104010101031501101	1211		Honorarios asimilables al salario	0.00	0.00	47,509.50	47,509.50	0.00	0.00
8241	P00112000	0104010101031501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.46	637.46	0.00	0.00
8241	P00112000	0104010101031501101	1546		Otros gastos derivados de convenio	0.00	0.00	1,790.18	1,790.18	0.00	0.00
8241	P00112000	0104010101031501101	2111		Materiales y útiles de oficina	0.00	0.00	14,999.17	14,999.17	0.00	0.00
8241	P00112000	0104010101031501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,330.21	26,330.21	0.00	0.00
8241	P00112000	0104010101031501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3513		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3921		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0104010101031501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0204048101021101101			Participación ciudadana	0.00	0.00	131,735.51	131,735.51	0.00	0.00
8241	P00112000	0204048101021101101	1311		Prima por año de servicio	0.00	0.00	904.00	904.00	0.00	0.00
8241	P00112000	0204048101021101101	1321		Prima vacacional	0.00	0.00	84,031.37	84,031.37	0.00	0.00
8241	P00112000	0204048101021101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	0204048101021101101	1345		Gratificación	0.00	0.00	39,552.30	39,552.30	0.00	0.00
8241	P00112000	0204048101021101101	1412		Aportaciones de servicio de salud	0.00	0.00	12,225.06	12,225.06	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	P00112000	02040401010211010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,071.00	9,071.00	0.00	0.00
8241	P00112000	02040401010211010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,897.96	1,897.96	0.00	0.00
8241	P00112000	02040401010211010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,089.66	1,089.66	0.00	0.00
8241	P00112000	02040401010211010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,594.16	1,594.16	0.00	0.00
8241	P00112000	02040401010211010101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	02040401010211010101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	P00112000	02040401010215010101			Participación ciudadana	0.00	0.00	134,525.16	134,525.16	0.00	0.00
8241	P00112000	02040401010215010101	1131		Sueldo base	0.00	0.00	82,108.08	82,108.08	0.00	0.00
8241	P00112000	02040401010215010101	1211		Honorarios asimilables al salario	0.00	0.00	16,411.02	16,411.02	0.00	0.00
8241	P00112000	02040401010215010101	1546		Otros gastos derivados de convenio	0.00	0.00	1,374.80	1,374.80	0.00	0.00
8241	P00112000	02040401010215010101	2111		Materiales y útiles de oficina	0.00	0.00	21,973.03	21,973.03	0.00	0.00
8241	P00112000	02040401010215010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	02040401010215010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,858.23	12,858.23	0.00	0.00
8241	P00112000	02040401010215010101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	02040401010215010101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	02040401010215010101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	02040401010215010101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	02040401010215010101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	02040401010215010101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000				ATENCIÓN CIUDADANA Administración y Desarrollo de Personal	0.00	0.00	348,006.81	348,006.81	0.00	0.00
8241	P00120000	01050205010911010101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	186,983.69	186,983.69	0.00	0.00
8241	P00120000	01050205010911010101	1311		Prima por año de servicio	0.00	0.00	600.00	600.00	0.00	0.00
8241	P00120000	01050205010911010101	1321		Prima vacacional	0.00	0.00	81,004.11	81,004.11	0.00	0.00
8241	P00120000	01050205010911010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050205010911010101	1345		Gratificación	0.00	0.00	72,727.30	72,727.30	0.00	0.00
8241	P00120000	01050205010911010101	1412		Aportaciones de servicio de salud	0.00	0.00	15,390.82	15,390.82	0.00	0.00
8241	P00120000	01050205010911010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,419.96	11,419.96	0.00	0.00
8241	P00120000	01050205010911010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,487.90	2,487.90	0.00	0.00
8241	P00120000	01050205010911010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,346.68	1,346.68	0.00	0.00
8241	P00120000	01050205010911010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,006.92	2,006.92	0.00	0.00
8241	P00120000	01050205010915010101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	94,934.86	94,934.86	0.00	0.00
8241	P00120000	01050205010915010101	1131		Sueldo base	0.00	0.00	81,180.74	81,180.74	0.00	0.00
8241	P00120000	01050205010915010101	2111		Materiales y útiles de oficina	0.00	0.00	4,376.99	4,376.99	0.00	0.00
8241	P00120000	01050205010915010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050205010915010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,377.13	9,377.13	0.00	0.00
8241	P00120000	01050205010915010101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050205010915010101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050205010915010101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050205010915010101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050205010915010101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010101			Selección, capacitación y desarrollo de personal	0.00	0.00	66,088.26	66,088.26	0.00	0.00
8241	P00120000	01050206010215010101	2111		Materiales y útiles de oficina	0.00	0.00	26,210.24	26,210.24	0.00	0.00
8241	P00120000	01050206010215010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,878.02	39,878.02	0.00	0.00
8241	P00120000	01050206010215010181	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010181	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00120000	01050206010215010101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00140000				ATENCIÓN CIUDADANA Servicio Militar Municipal	0.00	0.00	272,882.92	272,882.92	0.00	0.00
8241	P00140000	01050206040111010101			Simplificación y modernización de la administración pública	0.00	0.00	151,991.36	151,991.36	0.00	0.00
8241	P00140000	01050206040111010101	1311		Prima por año de servicio	0.00	0.00	4,788.00	4,788.00	0.00	0.00
8241	P00140000	01050206040111010101	1321		Prima vacacional	0.00	0.00	63,527.05	63,527.05	0.00	0.00
8241	P00140000	01050206040111010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00140000	01050206040111010101	1345		Gratificación	0.00	0.00	46,294.44	46,294.44	0.00	0.00
8241	P00140000	01050206040111010101	1412		Aportaciones de servicio de salud	0.00	0.00	14,971.66	14,971.66	0.00	0.00
8241	P00140000	01050206040111010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,108.96	11,108.96	0.00	0.00
8241	P00140000	01050206040111010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,392.95	1,392.95	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	P00148000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,195.95	1,195.95	0.00	0.00
8241	P00148000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,782.35	1,782.35	0.00	0.00
8241	P00148000	0105020604011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00148000	0105020604011101O1	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8241	P00148000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	120,891.56	120,891.56	0.00	0.00
8241	P00148000	0105020604011501O1	1131		Sueldo base	0.00	0.00	100,472.12	100,472.12	0.00	0.00
8241	P00148000	0105020604011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00148000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,718.30	2,718.30	0.00	0.00
8241	P00148000	0105020604011501O1	2111		Materiales y útiles de oficina	0.00	0.00	8,057.48	8,057.48	0.00	0.00
8241	P00148000	0105020604011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00148000	0105020604011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,645.66	9,645.66	0.00	0.00
8241	P00148000	0105020604011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00148000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00148000	0105020604011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00148000	0105020604011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00148000	0105020604011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00100000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Particular	0.00	0.00	531,220.76	531,220.76	0.00	0.00
8241	Q00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	325,140.92	325,140.92	0.00	0.00
8241	Q00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	934.00	934.00	0.00	0.00
8241	Q00100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	141,739.74	141,739.74	0.00	0.00
8241	Q00100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00100000	0105020501071101O1	1345		Gratificación	0.00	0.00	134,522.86	134,522.86	0.00	0.00
8241	Q00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	23,176.20	23,176.20	0.00	0.00
8241	Q00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,196.76	17,196.76	0.00	0.00
8241	Q00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,599.74	1,599.74	0.00	0.00
8241	Q00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,839.78	1,839.78	0.00	0.00
8241	Q00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,741.84	2,741.84	0.00	0.00
8241	Q00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00100000	0105020501071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	Q00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	206,079.84	206,079.84	0.00	0.00
8241	Q00100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	181,111.80	181,111.80	0.00	0.00
8241	Q00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	5,992.07	5,992.07	0.00	0.00
8241	Q00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,201.76	1,201.76	0.00	0.00
8241	Q00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	981.59	981.59	0.00	0.00
8241	Q00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	135.72	135.72	0.00	0.00
8241	Q00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,656.90	16,656.90	0.00	0.00
8241	Q00100000	0105020501072501O2			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00100000	0105020501072501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00100000	0105020501072501O2	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000				Seguridad Pública y Tránsito Seguridad Publica	0.00	0.00	40,102,301.39	40,102,301.39	0.00	0.00
8241	Q00104000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,091,067.90	4,091,067.90	0.00	0.00
8241	Q00104000	0107010101011101O1	1311		Prima por año de servicio	0.00	0.00	7,918.00	7,918.00	0.00	0.00
8241	Q00104000	0107010101011101O1	1321		Prima vacacional	0.00	0.00	468,723.15	468,723.15	0.00	0.00
8241	Q00104000	0107010101011101O1	1322		Aguinaldo	0.00	0.00	7,048.58	7,048.58	0.00	0.00
8241	Q00104000	0107010101011101O1	1345		Gratificación	0.00	0.00	359,029.41	359,029.41	0.00	0.00
8241	Q00104000	0107010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	1,570,471.92	1,570,471.92	0.00	0.00
8241	Q00104000	0107010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,165,297.40	1,165,297.40	0.00	0.00
8241	Q00104000	0107010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	166,751.22	166,751.22	0.00	0.00
8241	Q00104000	0107010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	137,192.07	137,192.07	0.00	0.00
8241	Q00104000	0107010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	204,466.15	204,466.15	0.00	0.00
8241	Q00104000	0107010101011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8241	Q00104000	0107010101011101O1	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,426,021.78	4,426,021.78	0.00	0.00
8241	Q00104000	0107010101011501O1	1131		Sueldo base	0.00	0.00	515,486.28	515,486.28	0.00	0.00
8241	Q00104000	0107010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8241	Q00104000	0107010101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,158.22	3,158.22	0.00	0.00
8241	Q00104000	0107010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	28,378.15	28,378.15	0.00	0.00
8241	Q00104000	0107010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	185,989.92	185,989.92	0.00	0.00
8241	Q00104000	0107010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501O1	2211		Productos alimenticios para personas	0.00	0.00	290,000.00	290,000.00	0.00	0.00
8241	Q00104000	0107010101011501O1	2221		Equipamiento y enseres para animales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501O1	2222		Productos alimenticios para animales	0.00	0.00	2,235,653.00	2,235,653.00	0.00	0.00
8241	Q00104000	0107010101011501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	123,074.84	123,074.84	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	Q00104000	01070101010115010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010115010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,015,839.03	1,015,839.03	0.00	0.00
8241	Q00104000	01070101010115010l	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010115010l	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010115010l	2991		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010115010l	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010115010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010115010l	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010115010l	3822		Espectáculos cívicos y culturales	0.00	0.00	47,669.04	47,669.04	0.00	0.00
8241	Q00104000	01070101010115010l	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010l			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	28,489,900.27	28,489,900.27	0.00	0.00
8241	Q00104000	01070101010125010l	1131		Sueldo base	0.00	0.00	10,307,374.99	10,307,374.99	0.00	0.00
8241	Q00104000	01070101010125010l	1311		Prima por año de servicio	0.00	0.00	209,325.00	209,325.00	0.00	0.00
8241	Q00104000	01070101010125010l	1321		Prima vacacional	0.00	0.00	7,270,547.43	7,270,547.43	0.00	0.00
8241	Q00104000	01070101010125010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010l	1345		Gratificación	0.00	0.00	4,706,550.71	4,706,550.71	0.00	0.00
8241	Q00104000	01070101010125010l	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010l	1711		Reconocimiento a servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,106,102.14	5,106,102.14	0.00	0.00
8241	Q00104000	01070101010125010l	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010l	3391		Servicios profesionales	0.00	0.00	890,000.00	890,000.00	0.00	0.00
8241	Q00104000	01070101010125010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010l	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010s			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010s	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010s	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010s	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125010s	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125020l			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,200,575.87	2,200,575.87	0.00	0.00
8241	Q00104000	01070101010125020l	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125020l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125020l	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125020l	3341		Capacitación	0.00	0.00	610,999.73	610,999.73	0.00	0.00
8241	Q00104000	01070101010125020l	3391		Servicios profesionales	0.00	0.00	1,589,576.14	1,589,576.14	0.00	0.00
8241	Q00104000	01070101010125020l	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010125020l	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010211010l			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	185,012.59	185,012.59	0.00	0.00
8241	Q00104000	01070101010211010l	1311		Prima por año de servicio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	Q00104000	01070101010211010l	1321		Prima vacacional	0.00	0.00	89,837.67	89,837.67	0.00	0.00
8241	Q00104000	01070101010211010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010211010l	1345		Gratificación	0.00	0.00	61,943.96	61,943.96	0.00	0.00
8241	Q00104000	01070101010211010l	1412		Aportaciones de servicio de salud	0.00	0.00	15,873.48	15,873.48	0.00	0.00
8241	Q00104000	01070101010211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,778.12	11,778.12	0.00	0.00
8241	Q00104000	01070101010211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	920.56	920.56	0.00	0.00
8241	Q00104000	01070101010211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,388.92	1,388.92	0.00	0.00
8241	Q00104000	01070101010211010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,069.88	2,069.88	0.00	0.00
8241	Q00104000	01070101010215010l			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	108,747.16	108,747.16	0.00	0.00
8241	Q00104000	01070101010215010l	1131		Sueldo base	0.00	0.00	108,747.16	108,747.16	0.00	0.00
8241	Q00104000	01070101010215010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010215010l	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010215010l	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010225010l			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010225010l	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010311010l			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	201,544.79	201,544.79	0.00	0.00
8241	Q00104000	01070101010311010l	1311		Prima por año de servicio	0.00	0.00	1,350.00	1,350.00	0.00	0.00
8241	Q00104000	01070101010311010l	1321		Prima vacacional	0.00	0.00	100,120.11	100,120.11	0.00	0.00
8241	Q00104000	01070101010311010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	01070101010311010l	1345		Gratificación	0.00	0.00	62,836.54	62,836.54	0.00	0.00
8241	Q00104000	01070101010311010l	1412		Aportaciones de servicio de salud	0.00	0.00	17,827.18	17,827.18	0.00	0.00
8241	Q00104000	01070101010311010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,227.76	13,227.76	0.00	0.00
8241	Q00104000	01070101010311010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,298.64	2,298.64	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	Q00120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00120000	0105020501091101O1	1595		Despensa	0.00	0.00	12,510.00	12,510.00	0.00	0.00
8241	Q00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	331,206.74	331,206.74	0.00	0.00
8241	Q00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	297,984.90	297,984.90	0.00	0.00
8241	Q00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,953.32	4,953.32	0.00	0.00
8241	Q00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	11,864.44	11,864.44	0.00	0.00
8241	Q00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,604.08	16,604.08	0.00	0.00
8241	Q00120000	0105020501092501O2			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00120000	0105020501092501O2	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	8,247.09	8,247.09	0.00	0.00
8241	Q00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,247.09	8,247.09	0.00	0.00
8241	Q00155000				Seguridad Pública y Tránsito Área Jurídica	0.00	0.00	497,855.94	497,855.94	0.00	0.00
8241	Q00155000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	75,941.12	75,941.12	0.00	0.00
8241	Q00155000	0103040101011101O1	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8241	Q00155000	0103040101011101O1	1321		Prima vacacional	0.00	0.00	34,027.42	34,027.42	0.00	0.00
8241	Q00155000	0103040101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00155000	0103040101011101O1	1345		Gratificación	0.00	0.00	27,984.22	27,984.22	0.00	0.00
8241	Q00155000	0103040101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,485.18	6,485.18	0.00	0.00
8241	Q00155000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,797.16	4,797.16	0.00	0.00
8241	Q00155000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	958.36	958.36	0.00	0.00
8241	Q00155000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	565.72	565.72	0.00	0.00
8241	Q00155000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	843.06	843.06	0.00	0.00
8241	Q00155000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	36,667.58	36,667.58	0.00	0.00
8241	Q00155000	0103040101011501O1	1131		Sueldo base	0.00	0.00	36,667.58	36,667.58	0.00	0.00
8241	Q00155000	0103040101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00155000	0103040101012501O2			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00155000	0103040101012501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00155000	0103050101041101O1			Asesoría jurídica al ayuntamiento	0.00	0.00	246,445.58	246,445.58	0.00	0.00
8241	Q00155000	0103050101041201O1	1311		Prima por año de servicio	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	Q00155000	0103050101041101O1	1321		Prima vacacional	0.00	0.00	116,948.52	116,948.52	0.00	0.00
8241	Q00155000	0103050101041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00155000	0103050101041101O1	1345		Gratificación	0.00	0.00	83,401.18	83,401.18	0.00	0.00
8241	Q00155000	0103050101041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	21,024.68	21,024.68	0.00	0.00
8241	Q00155000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,600.30	15,600.30	0.00	0.00
8241	Q00155000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,889.60	3,889.60	0.00	0.00
8241	Q00155000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,839.66	1,839.66	0.00	0.00
8241	Q00155000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,741.64	2,741.64	0.00	0.00
8241	Q00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	0.00	0.00	138,801.66	138,801.66	0.00	0.00
8241	Q00155000	0103050101041501O1	1131		Sueldo base	0.00	0.00	138,801.66	138,801.66	0.00	0.00
8241	Q00155000	0103050101041501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00155000	0103050101042501O2			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00155000	0103050101042501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000				Seguridad Pública y Tránsito TRANSITO	0.00	0.00	14,463,796.85	14,463,796.85	0.00	0.00
8241	Q00158000	0107010102041101O1			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	4,751,342.71	4,751,342.71	0.00	0.00
8241	Q00158000	0107010102041101O1	1311		Prima por año de servicio	0.00	0.00	54,629.00	54,629.00	0.00	0.00
8241	Q00158000	0107010102041101O1	1321		Prima vacacional	0.00	0.00	2,147,851.39	2,147,851.39	0.00	0.00
8241	Q00158000	0107010102041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041101O1	1345		Gratificación	0.00	0.00	1,637,062.60	1,637,062.60	0.00	0.00
8241	Q00158000	0107010102041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	428,769.16	428,769.16	0.00	0.00
8241	Q00158000	0107010102041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	318,148.22	318,148.22	0.00	0.00
8241	Q00158000	0107010102041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	58,279.62	58,279.62	0.00	0.00
8241	Q00158000	0107010102041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	39,567.76	39,567.76	0.00	0.00
8241	Q00158000	0107010102041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,914.96	55,914.96	0.00	0.00
8241	Q00158000	0107010102041101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041101O1	1595		Despensa	0.00	0.00	11,120.00	11,120.00	0.00	0.00
8241	Q00158000	0107010102041501O1			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	9,712,454.14	9,712,454.14	0.00	0.00
8241	Q00158000	0107010102041501O1	1131		Sueldo base	0.00	0.00	2,657,869.96	2,657,869.96	0.00	0.00
8241	Q00158000	0107010102041501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	950.98	950.98	0.00	0.00
8241	Q00158000	0107010102041501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,463.25	4,463.25	0.00	0.00
8241	Q00158000	0107010102041501O1	2111		Materiales y útiles de oficina	0.00	0.00	87,750.93	87,750.93	0.00	0.00
8241	Q00158000	0107010102041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	195,139.04	195,139.04	0.00	0.00
8241	Q00158000	0107010102041501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8241	Q00104000	0107010103103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,559.88	1,559.88	0.00	0.00
8241	Q00104000	0107010103103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,324.68	2,324.68	0.00	0.00
8241	Q00104000	0107010103103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	399,431.03	399,431.03	0.00	0.00
8241	Q00104000	0107010103103150101	1131		Sueldo base	0.00	0.00	127,391.30	127,391.30	0.00	0.00
8241	Q00104000	0107010103103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010103103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,502.73	16,502.73	0.00	0.00
8241	Q00104000	0107010103103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010103103150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010103103150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010103103150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010103103150101	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010103103150101	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	255,537.00	255,537.00	0.00	0.00
8241	Q00104000	0107010103103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010103103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010103103250102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	0.00	0.00	85,241.97	85,241.97	0.00	0.00
8241	Q00110000	0107040101011101101			Acciones del programa nacional de seguridad pública	0.00	0.00	53,703.35	53,703.35	0.00	0.00
8241	Q00110000	0107040101011101101	1311		Prima por año de servicio	0.00	0.00	450.00	450.00	0.00	0.00
8241	Q00110000	0107040101011101101	1321		Prima vacacional	0.00	0.00	25,823.21	25,823.21	0.00	0.00
8241	Q00110000	0107040101011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00110000	0107040101011101101	1345		Gratificación	0.00	0.00	17,525.48	17,525.48	0.00	0.00
8241	Q00110000	0107040101011101101	1412		Aportaciones de servicio de salud	0.00	0.00	4,906.42	4,906.42	0.00	0.00
8241	Q00110000	0107040101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,640.56	3,640.56	0.00	0.00
8241	Q00110000	0107040101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	288.52	288.52	0.00	0.00
8241	Q00110000	0107040101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	429.32	429.32	0.00	0.00
8241	Q00110000	0107040101011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	639.84	639.84	0.00	0.00
8241	Q00110000	0107040101011501101			Acciones del programa nacional de seguridad pública	0.00	0.00	31,538.62	31,538.62	0.00	0.00
8241	Q00110000	0107040101011501101	1131		Sueldo base	0.00	0.00	31,538.62	31,538.62	0.00	0.00
8241	Q00110000	0107040101011501101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00110000	0107040101012501102			Acciones del programa nacional de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00110000	0107040101012501102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000				Seguridad Pública y Tránsito Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00112000	0107010107250102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00120000				SEGURIDAD PUBLICA Y TRANSITO Administración y Desarrollo de Personal	0.00	0.00	859,450.87	859,450.87	0.00	0.00
8241	Q00120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	519,997.04	519,997.04	0.00	0.00
8241	Q00120000	0105020501091101101	1311		Prima por año de servicio	0.00	0.00	9,385.00	9,385.00	0.00	0.00
8241	Q00120000	0105020501091101101	1321		Prima vacacional	0.00	0.00	241,071.46	241,071.46	0.00	0.00
8241	Q00120000	0105020501091101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00120000	0105020501091101101	1345		Gratificación	0.00	0.00	160,053.64	160,053.64	0.00	0.00
8241	Q00120000	0105020501091101101	1412		Aportaciones de servicio de salud	0.00	0.00	46,334.90	46,334.90	0.00	0.00
8241	Q00120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	34,380.44	34,380.44	0.00	0.00
8241	Q00120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,165.12	6,165.12	0.00	0.00
8241	Q00120000	0105020501091101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,054.34	4,054.34	0.00	0.00
8241	Q00120000	0105020501091101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,042.14	6,042.14	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8241	Q00158000	0107010102041501O1	2461		Material eléctrico y electrónico	0.00	0.00	41,760.00	41,760.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2482		Material de señalización	0.00	0.00	251,720.00	251,720.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	6,472,800.00	6,472,800.00	0.00	0.00
8241	Q00158000	0107010102041501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102041501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102042501O2			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102042501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8242					Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	273,785,520.95	273,785,520.95	0.00	0.00
8242	A00100000				Presidencia Secretaria Particular	0.00	0.00	4,318,566.24	4,318,566.24	0.00	0.00
8242	A00100000	0103010101011501O1			Relaciones públicas	0.00	0.00	4,318,566.24	4,318,566.24	0.00	0.00
8242	A00100000	0103010101011501O1	4411		Cooperaciones y ayudas	0.00	0.00	4,318,566.24	4,318,566.24	0.00	0.00
8242	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	0.00	0.00	204,289,914.27	204,289,914.27	0.00	0.00
8242	A00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	16,383,260.20	16,383,260.20	0.00	0.00
8242	A00120000	0105020501091501O1	4383		Subsidios y apoyos	0.00	0.00	16,383,260.20	16,383,260.20	0.00	0.00
8242	A00120000	0105020501092501O2			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	187,906,654.07	187,906,654.07	0.00	0.00
8242	A00120000	0105020501092501O2	4383		Subsidios y apoyos	0.00	0.00	187,906,654.07	187,906,654.07	0.00	0.00
8242	A00143000				Presidencia Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00143000	0206080602011501O1			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00143000	0206080602011501O1	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00152000	0206080501031101O1			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00152000	0206080501031101O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00152000	0206080501031501O1			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00152000	0206080501031501O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	0.00	1,491,708.96	1,491,708.96	0.00	0.00
8242	E00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,491,708.96	1,491,708.96	0.00	0.00
8242	E00100000	0105020501071501O1	4411		Cooperaciones y ayudas	0.00	0.00	1,491,708.96	1,491,708.96	0.00	0.00
8242	E00100000	0105020501071501O1	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	0.00	0.00	0.00	0.00
8242	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	10,100,902.99	10,100,902.99	0.00	0.00
8242	F00124000	0202010102021101O1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	10,100,902.99	10,100,902.99	0.00	0.00
8242	F00124000	0202010102021101O1	4411		Cooperaciones y ayudas	0.00	0.00	10,100,902.99	10,100,902.99	0.00	0.00
8242	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01100000	0105020501071501O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	0.00	1,603,321.04	1,603,321.04	0.00	0.00
8242	I01107000	0202050101011501O1			Mejoramiento de la vivienda	0.00	0.00	1,603,321.04	1,603,321.04	0.00	0.00
8242	I01107000	0202050101011501O1	4411		Cooperaciones y ayudas	0.00	0.00	1,603,321.04	1,603,321.04	0.00	0.00
8242	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01112000	0202020101021101O1			Apoyo a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01112000	0202020101021101O1	4422		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01141000				Desarrollo Social Educación	0.00	0.00	3,592,410.12	3,592,410.12	0.00	0.00
8242	I01141000	0205010101061501O1			Apoyo municipal a la educacion basica	0.00	0.00	3,592,410.12	3,592,410.12	0.00	0.00
8242	I01141000	0205010101061501O1	4411		Cooperaciones y ayudas	0.00	0.00	3,570,410.12	3,570,410.12	0.00	0.00
8242	I01141000	0205010101061501O1	4421		Becas	0.00	0.00	22,000.00	22,000.00	0.00	0.00
8242	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8242	I01151000	0206078101031501O1			Proyectos de desarrollo en comunidades indígenas	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8242	I01151000	0206078101031501O1	4421		Becas	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8242	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	2,018,632.00	2,018,632.00	0.00	0.00
8242	I01153000	0206050101021501O1			Dotación alimenticia a población marginada	0.00	0.00	2,018,632.00	2,018,632.00	0.00	0.00
8242	I01153000	0206050101021501O1	4412		Despensas	0.00	0.00	2,018,632.00	2,018,632.00	0.00	0.00
8242	L00115000				Tesorería Ingresos	0.00	0.00	23,712,883.97	23,712,883.97	0.00	0.00
8242	L00115000	0105020201011101O1			Captación y recaudación de ingresos	0.00	0.00	22,357,477.97	22,357,477.97	0.00	0.00
8242	L00115000	0105020201011101O1	4391		Subsidios por carga fiscal	0.00	0.00	22,285,779.38	22,285,779.38	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8242	L00115000	010502020101118101	4392		Devolución de ingresos indebidos	0.00	0.00	71,698.59	71,698.59	0.00	0.00
8242	L00115000	0105020201011201101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201011201101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012501101			Captación y recaudación de ingresos	0.00	0.00	8,109.00	8,109.00	0.00	0.00
8242	L00115000	0105020201012501101	4392		Devolución de ingresos indebidos	0.00	0.00	8,109.00	8,109.00	0.00	0.00
8242	L00115000	0105020201012502101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502102			Captación y recaudación de ingresos	0.00	0.00	1,347,297.00	1,347,297.00	0.00	0.00
8242	L00115000	0105020201012502102	4392		Devolución de ingresos indebidos	0.00	0.00	1,347,297.00	1,347,297.00	0.00	0.00
8242	L00115000	0105020201012502103			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502103	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502106			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502106	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502109			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502109	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502111			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502111	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502113			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502113	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502117			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012502117	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012601101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012601101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012601102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012601102	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012601103			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	0105020201012601103	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00116000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00116000	0404010101012502l3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00116000	0404010101012502l3	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00117000				Tesorería Presupuesto	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8242	L00117000	0402010101041101o1			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00117000	0402010101041101o1	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00117000	0402010101041501o1			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8242	L00117000	0402010101041501o1	4383		Subsidios y apoyos	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8242	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	9,143,781.36	9,143,781.36	0.00	0.00
8242	N01130000	0302010102011501o1			Apoyos especiales a productores agrícolas	0.00	0.00	9,143,781.36	9,143,781.36	0.00	0.00
8242	N01130000	0302010102011501o1	4411		Cooperaciones y ayudas	0.00	0.00	9,143,781.36	9,143,781.36	0.00	0.00
8242	O00150000				Educación Cultural y Bienestar Social Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00150000	0204020101011501o1			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00150000	0204020101011501o1	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8242	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8242	Q00104000	0107010101011501o1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8242	Q00104000	0107010101011501o1	4521		Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8242	Q00104000	0107010101012501o2			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8242	Q00104000	0107010101012501o2	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8243					Presupuesto de Egresos Comprometido de Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8244					Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos	0.00	0.00	3,590,521.64	3,590,521.64	0.00	0.00
8244	F00124000				Desarrollo Urbano y Obras Públicas Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000	0202010102022501o1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000	0202010102022501o1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101011101o1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101011101o1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101011201o1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101011201o1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101011501o1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101011501o1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012501o1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012501o1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012501o2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012501o2	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8244	L00116000	0404010101012502			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012502	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012601			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012601	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012601			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012601	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012601			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012601	9911		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	0404010101012601	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00117000				Tesorería Presupuesto	0.00	0.00	3,590,521.84	3,590,521.84	0.00	0.00
8244	L00117000	0401010102022502			Amortización de la deuda (capital)	0.00	0.00	3,164,801.34	3,164,801.34	0.00	0.00
8244	L00117000	0401010102022502	9111		Amortización de capital	0.00	0.00	3,164,801.34	3,164,801.34	0.00	0.00
8244	L00117000	0401010102032502			Costo financiero de la deuda (intereses)	0.00	0.00	425,720.30	425,720.30	0.00	0.00
8244	L00117000	0401010102032502	9211		Intereses de la deuda	0.00	0.00	425,720.30	425,720.30	0.00	0.00
8245					Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	88,850,473.11	88,850,473.11	0.00	0.00
8245	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	82,315,344.80	82,315,344.80	0.00	0.00
8245	F00124000	0202010102011101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102011101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102012501			Pavimentación de calles	0.00	0.00	8,879,134.74	8,879,134.74	0.00	0.00
8245	F00124000	0202010102012501	6122		Obra estatal o municipal	0.00	0.00	8,879,134.74	8,879,134.74	0.00	0.00
8245	F00124000	0202010102021101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102021101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102021501			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102021501	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102022501			Participación comunitaria para el mejoramiento urbano	0.00	0.00	40,669,218.47	40,669,218.47	0.00	0.00
8245	F00124000	0202010102022501	6122		Obra estatal o municipal	0.00	0.00	40,669,218.47	40,669,218.47	0.00	0.00
8245	F00124000	0202010102031101			Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102031101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102032501			Guarniciones y banquetas	0.00	0.00	144,234.31	144,234.31	0.00	0.00
8245	F00124000	0202010102032501	6122		Obra estatal o municipal	0.00	0.00	144,234.31	144,234.31	0.00	0.00
8245	F00124000	0202010102041101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102041101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102042502			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010102042502	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010103011101			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010103011101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010103021101			Rehabilitación de vialidades urbanas	0.00	0.00	2,480,274.65	2,480,274.65	0.00	0.00
8245	F00124000	0202010103021101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	2,480,274.65	2,480,274.65	0.00	0.00
8245	F00124000	0202010103021501			Rehabilitación de vialidades urbanas	0.00	0.00	4,347,788.52	4,347,788.52	0.00	0.00
8245	F00124000	0202010103021501	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	0.00	0.00	93,277.92	93,277.92	0.00	0.00
8245	F00124000	0202010103021501	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,254,510.60	4,254,510.60	0.00	0.00
8245	f00124000	0202010103022502			Rehabilitación de vialidades urbanas	0.00	0.00	7,144,340.84	7,144,340.84	0.00	0.00
8245	f00124000	0202010103022502	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	7,144,340.84	7,144,340.84	0.00	0.00
8245	F00124000	0202010103022502			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010103022502	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010103022601			Rehabilitación de vialidades urbanas	0.00	0.00	9,171,048.18	9,171,048.18	0.00	0.00
8245	F00124000	0202010103022601	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	9,171,048.18	9,171,048.18	0.00	0.00
8245	F00124000	0202010104011101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010104011101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	0202010104012501			Construcción y ampliación de edificaciones urbanas	0.00	0.00	5,432,675.96	5,432,675.96	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8245	F00124000	02020101040101250101	6122		Obra estatal o municipal	0.00	0.00	5,432,675.96	5,432,675.96	0.00	0.00
8245	F00124000	02020101040101250101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	02020101050301101101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	02020101050301101101	6123		Supervisión y control de la obra publica	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	02020501010101250101			Mejoramiento de la vivienda	0.00	0.00	4,046,629.13	4,046,629.13	0.00	0.00
8245	F00124000	02020501010101250101	6211		Edificación habitacional	0.00	0.00	4,046,629.13	4,046,629.13	0.00	0.00
8245	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8245	H00126000	02010101010226010 1			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8245	H00126000	02010101010226010 1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	H00126000	02010101010226010 1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8245	H00127000				Servicios Públicos Alumbrado Público	0.00	0.00	5,783,448.31	5,783,448.31	0.00	0.00
8245	H00127000	02020401020115010 1			Alumbrado público	0.00	0.00	1,732,448.75	1,732,448.75	0.00	0.00
8245	H00127000	02020401020115010 1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	1,732,448.75	1,732,448.75	0.00	0.00
8245	H00127000	02020401020126010 1			Alumbrado público	0.00	0.00	4,050,999.56	4,050,999.56	0.00	0.00
8245	H00127000	02020401020126010 1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,050,999.56	4,050,999.56	0.00	0.00
8245	H00127000	03030501010325010 1			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8245	H00127000	03030501010325010 1	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8245	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	0.00	751,680.00	751,680.00	0.00	0.00
8245	I01107000	02020501010125010 1			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8245	I01107000	02020501010125010 1	6128		Apoyos a obras de bienestar social	0.00	0.00	0.00	0.00	0.00	0.00
8245	I01107000	02020501010125021 1			Mejoramiento de la vivienda	0.00	0.00	751,680.00	751,680.00	0.00	0.00
8245	I01107000	02020501010125021 1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	I01107000	02020501010125021 1	6128		Apoyos a obras de bienestar social	0.00	0.00	751,680.00	751,680.00	0.00	0.00
8246					Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	180,867.20	180,867.20	0.00	0.00
8246	A00143000				Presidencia Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00143000	01050205010715010 1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00143000	01050205010715010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00143000	01050205010715010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00143000	01050205010715010 1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00143000	01050205010915010 1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00143000	01050205010915010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00143000	01050205010915010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00152000	01050206010215010 1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00152000	01050206010215010 1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00152000	02060804010215010 1			Atención a víctimas por maltrato y abuso	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00152000	02060804010215010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00152000	02060804010215010 1	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01100000				Comunicación Social Secretaria Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01100000	01050205010715010 1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01100000	01050205010715010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01100000	01050205010715010 1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	01080301010315010 1			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	01080301010315010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	01080501010315010 1			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	01080501010315010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	01080501010315010 1	5141		Objetos de valor	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	01080501010315010 1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01120000				Comunicación Social Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01120000	01050205010915010 1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01120000	01050205010915010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01120000	01050205010915010 1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01120000	01050206010215010 1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01120000	01050206010215010 1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8246	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A02102000	01020401010115010 1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A02102000	01020401010115010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A02102000	01020401010115010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00100000	01050205010715010 1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00100000	01050205010715010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00100000	01050205010715010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00100000	01050205010715010 1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00114000				ADMINISTRACIÓN Control Patrimonial	0.00	0.00	180,867.20	180,867.20	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8246	F00124000	0202010105021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	0202010105021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	0202010105031501O1			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	0202010105031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	0202010105031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	0202010105031501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103080102021501O1			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103080102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103080102021501O1	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103080102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103080102021501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103080102021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103080102021501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103080102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103090401011501O1			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103090401011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01107000	0103090401011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103030101011501O1			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103030101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103030101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103030101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080102021501O1			Planeación integral y concertada	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080102021501O1			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080102021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080102021501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080103021501O1			Regularización de predios	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080103021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0103080103021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0202010105021501O1			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0202010105021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0202010105021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0202010105021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0202010105021501O1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	0202010105021501O1	5911		Software	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	0305010304021501O1			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	0305010304021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	0305010304021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	0305010304021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	0305010304021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	0305010304021501O1	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	0305010304021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00125000				Ecología Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00125000	0201040105011501O1			Prevención y control de la contaminación del suelo	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00125000	0201040105011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00125000	0201040105011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00125000	0201040105011501O1	5611		Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00125000	0201040105011501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00125000	0201050102021501O1			Inspección y vigilancia forestal	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00125000	0201050102021501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00155000				ECOLOGÍA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00155000	0201040102021501O1			Prevención y control de la contaminación atmosférica	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00155000	0201040102021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00155000	0201040102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00126000	0201010101022501O2			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00126000	0201010101022501O2	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8246	E00114000	01050206030115010l			Control del patrimonio y normatividad	0.00	0.00	180,867.20	180,867.20	0.00	0.00
8246	E00114000	01050206030115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00114000	01050206030115010l	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	180,867.20	180,867.20	0.00	0.00
8246	E00114000	01050206030115010l	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00114000	01050206030115010l	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00114000	01050206030115010l	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000				Administración Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	01050205010915010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	01050205010915010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	01050205010915010l	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	01050205010915010l	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	01050206010215010l			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	01050206010215010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00137000				Administración Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00137000	01050206040115010l			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00137000	01050206040115010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00137000	01050206040115010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01100000				Planeación Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01100000	01050205010715010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01100000	01050205010715010l	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01120000				Planeación Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01120000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01120000	01050205010915010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01122000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01122000	01050205010915010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000				Planeación Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000	01050206040115010l			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000	01050206040115010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000	01050206040215010l			Desarrollo institucional	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000	01050206040215010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000	01050206040215010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000	01050206040215010l	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000	01080501010315010l			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8246	E01137000	01080501010315010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E02137000				Informática Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	E02137000	01080501010315010l			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8246	E02137000	01080501010315010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	E02137000	01080501010315010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E02137000	01080501010315010l	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00100000	01050205010715010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00100000	01050205010715010l	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00120000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00120000	01050205010915010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00120000	01050205010915010l	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00120000	01050206010215010l			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00120000	01050206010215010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00120000	01050206010215010l	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101020215010l			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101020215010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101020215010l	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101020415010l			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101020415010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101020415010l	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101030215010l			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101030215010l	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101030215010l	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101050215010l			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	02020101050215010l	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8246	H00128000				Servicios Públicos Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00128000	0202060103011150101			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00128000	0202060103011150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00100000				PROMOCION SOCIAL Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00100000	0105020501071501 01	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00120000	0105020501091501 01	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00139000				PROMOCION SOCIAL Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00139000	0107010101071501 01			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00139000	0107010101071501 01	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00139000	0107010101071501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00139000	0202020101011501 01			Promoción a la participación comunitaria	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00139000	0202020101011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00143000	0206080602021501 01			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00143000	0206080602021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00143000	0206080602021501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00143000	0206080602021501 01	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00143000	0206080602021501 01	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00153000				PROMOCION SOCIAL Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00153000	0206080401021501 01			Atención a víctimas por maltrato y abuso	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00153000	0206080401021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00153000	0206080401021501 01	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01100000	0105020501071501 01	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01112000	0202020101021501 01			Apoyo a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01112000	0202020101021501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01112000	0202020101021501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01151000	0206070101031501 01			Proyectos de desarrollo en comunidades indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01151000	0206070101031501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00134000				Contraloría Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00134000	0103044010101501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00134000	0103044010101501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00134000	0103044010101501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00134000	0103044010101501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00135000				Contraloría Auditoría de Obra	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00135000	0103044010101501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00135000	0103044010101501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000				Contraloría Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000	0103044010101501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000	0103044010101501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00138000				Contraloría Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00138000	0103044010201501 01			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00138000	0103044010201501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00138000	0103044010201501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00138000	0103044010202501 01			Manifestación de Bienes Y declaración de interés de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00138000	0103044010202501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00138000	0103044010202501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00100000				Tesorería Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00100000	0105020501071501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00100000	0105020501071501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00118000				Tesorería Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00118000	0108020102011501 01			Información geográfica municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00118000	0108020102011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000				Tesorería Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	0105020502031501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	0105020502031501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	0105020502031501 01	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

MUNICIPIO TOLUCA 0101

Cu[redacted] Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

[redacted]

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8246	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000	0105020501091501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000	0105020501091501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000	0105020501091501 01	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000	0105020601011501 01			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000	0105020601011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000	0105020601011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00100000				CONSEJERIA JURIDICA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00100000	0105020501071501 01	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00109000				Consejería Jurídica Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00109000	0108010103011501 01			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00109000	0108010103011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00109000	0108010103011501 01	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00144000				CONSEJERIA JURIDICA Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00144000	0105020604011501 01			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00144000	0105020604011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000				Consejería Jurídica Área Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	0103050101041501 01			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	0103050101041501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	0103050101041501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	0103090201011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	0103090301011501 01			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	0103090301011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	0103090301011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00131000	0304820101031501 01			Fortalecimiento a la competitividad	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00131000	0304820101031501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00133000	0309030101021501 01			Organización, capacitación y asesoría financiera	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00133000	0309030101021501 01	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00137000	0105020604011501 01			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00137000	0105020604011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00147000	0202060101011501 01			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00147000	0202060101011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00147000	0202060101011501 01	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00147000	0202060103041501 01			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00147000	0202060103041501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	N01130000				Desarrollo Agropecuario Desarrollo Agricola y Ganadero	0.00	0.00	0.00	0.00	0.00	0.00
8246	N01130000	0302010202011501 01			Fomento a proyectos de producción rural	0.00	0.00	0.00	0.00	0.00	0.00
8246	N01130000	0302010202011501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101011101 01			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101011101 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101012501 02	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101012501 02	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101012601 01			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101012601 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00155000				Seguridad Pública y Tránsito Área Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00155000	0103040101011501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00155000	0103040101011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00155000	0103050101041501 01			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00155000	0103050101041501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00158000				Seguridad Pública y Tránsito TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00158000	0107010102041501 01			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00158000	0107010102041501 01	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00158000	0107010102041501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00158000	0107010102041501 01	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8247					Presupuesto de Egresos Comprometido de Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8250					PRESUPUESTO DE EGRESOS DEVENGADO	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251					Presupuesto de Egresos Devengado de Gastos de Funcionamiento	57,441,523.26	0.00	332,013,480.85	308,384,217.55	81,070,786.36	0.00
8251	A00100000				Presidencia Secretaria Particular	891,168.78	0.00	2,956,141.73	3,079,381.33	767,929.18	0.00
8251	A00100000	0103010101011101			Relaciones publicas	0.00	0.00	1,331,219.90	1,331,219.90	0.00	0.00
8251	A00100000	0103010101011101	1111		Dietas	0.00	0.00	38,648.88	38,648.88	0.00	0.00
8251	A00100000	0103010101011101	1311		Prima por año de servicio	0.00	0.00	2,844.00	2,844.00	0.00	0.00
8251	A00100000	0103010101011101	1321		Prima vacacional	0.00	0.00	518,971.08	518,971.08	0.00	0.00
8251	A00100000	0103010101011101	1322		Aguinaldo	0.00	0.00	6,575.32	6,575.32	0.00	0.00
8251	A00100000	0103010101011101	1345		Gratificación	0.00	0.00	612,247.74	612,247.74	0.00	0.00
8251	A00100000	0103010101011101	1412		Aportaciones de servicio de salud	0.00	0.00	71,671.76	71,671.76	0.00	0.00
8251	A00100000	0103010101011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	53,180.50	53,180.50	0.00	0.00
8251	A00100000	0103010101011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,683.32	8,683.32	0.00	0.00
8251	A00100000	0103010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,271.18	6,271.18	0.00	0.00
8251	A00100000	0103010101011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,346.12	9,346.12	0.00	0.00
8251	A00100000	0103010101011101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011101	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	A00100000	0103010101011501			Relaciones publicas	883,048.78	0.00	1,124,044.83	1,247,284.23	759,809.18	0.00
8251	A00100000	0103010101011501	1131		Sueldo base	0.00	0.00	472,596.76	472,596.76	0.00	0.00
8251	A00100000	0103010101011501	1211		Honorarios asimilables al salario	0.00	0.00	172,100.24	172,100.24	0.00	0.00
8251	A00100000	0103010101011501	1546		Otros gastos derivados de convenio	0.00	0.00	2,334.98	2,334.98	0.00	0.00
8251	A00100000	0103010101011501	2111		Materiales y útiles de oficina	222,186.40	0.00	29,819.75	35,814.15	215,992.00	0.00
8251	A00100000	0103010101011501	2112		Enseres de oficina	0.00	0.00	11,526.00	11,526.00	0.00	0.00
8251	A00100000	0103010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	365,994.60	365,994.60	0.00	0.00
8251	A00100000	0103010101011501	2161		Material y enseres de limpieza	0.00	0.00	170.90	170.90	0.00	0.00
8251	A00100000	0103010101011501	2211		Productos alimenticios para personas	129,726.22	0.00	26,338.39	152,887.59	3,177.02	0.00
8251	A00100000	0103010101011501	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,258.00	0.00	1,258.00	0.00
8251	A00100000	0103010101011501	2461		Material eléctrico y electrónico	0.00	0.00	200.40	200.40	0.00	0.00
8251	A00100000	0103010101011501	2481		Materiales complementarios	0.00	0.00	4,443.36	4,443.36	0.00	0.00
8251	A00100000	0103010101011501	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	324.00	324.00	0.00	0.00
8251	A00100000	0103010101011501	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	2911		Refacciones, accesorios y herramientas	0.00	0.00	114.00	114.00	0.00	0.00
8251	A00100000	0103010101011501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	125.00	125.00	0.00	0.00
8251	A00100000	0103010101011501	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	412.00	412.00	0.00	0.00
8251	A00100000	0103010101011501	2992		Otros enseres	0.00	0.00	2,700.25	2,700.25	0.00	0.00
8251	A00100000	0103010101011501	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8251	A00100000	0103010101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	3612		Publicaciones oficiales y de información en general para difusión	8,324.16	0.00	0.00	0.00	8,324.16	0.00
8251	A00100000	0103010101011501	3721		Gastos de traslado por vía terrestre	0.00	0.00	786.00	540.00	246.00	0.00
8251	A00100000	0103010101011501	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	3822		Espectáculos cívicos y culturales	522,812.00	0.00	8,000.00	0.00	530,812.00	0.00
8251	A00100000	0103010101011501	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0105020501071101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	233,345.41	233,345.41	0.00	0.00
8251	A00100000	0105020501071101	1311		Prima por año de servicio	0.00	0.00	2,038.00	2,038.00	0.00	0.00
8251	A00100000	0105020501071101	1321		Prima vacacional	0.00	0.00	98,985.47	98,985.47	0.00	0.00
8251	A00100000	0105020501071101	1322		Aguinaldo	0.00	0.00	48,727.54	48,727.54	0.00	0.00
8251	A00100000	0105020501071101	1345		Gratificación	0.00	0.00	43,560.84	43,560.84	0.00	0.00
8251	A00100000	0105020501071101	1412		Aportaciones de servicio de salud	0.00	0.00	17,927.36	17,927.36	0.00	0.00
8251	A00100000	0105020501071101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,302.12	13,302.12	0.00	0.00
8251	A00100000	0105020501071101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,117.68	2,117.68	0.00	0.00
8251	A00100000	0105020501071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,568.64	1,568.64	0.00	0.00
8251	A00100000	0105020501071101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,337.76	2,337.76	0.00	0.00
8251	A00100000	0105020501071101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0105020501071101	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	A00100000	0105020501071501			Planeación y evaluación para el desarrollo municipal	8,120.00	0.00	287,531.79	287,531.79	8,120.00	0.00
8251	A00100000	0105020501071501	2131		Sueldo base	0.00	0.00	144,512.48	144,512.48	0.00	0.00
8251	A00100000	0105020501071501	1211		Honorarios asimilables al salario	0.00	0.00	75,214.94	75,214.94	0.00	0.00
8251	A00100000	0105020501071501	1546		Otros gastos derivados de convenio	0.00	0.00	5,149.02	5,149.02	0.00	0.00
8251	A00100000	0105020501071501	2111		Materiales y útiles de oficina	0.00	0.00	42,655.35	42,655.35	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	8,120.00	0.00	0.00	0.00	8,120.00	0.00
8251	A00110000				Presidencia Acción Cívica	0.00	0.00	647,243.12	620,447.12	26,796.00	0.00
8251	A00110000	0103010101011[illegible]0101			Relaciones públicas	0.00	0.00	120,120.67	120,120.67	0.00	0.00
8251	A00110000	0103010101011101O1	1321		Prima vacacional	0.00	0.00	44,895.63	44,895.63	0.00	0.00
8251	A00110000	0103010101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011101O1	1345		Gratificación	0.00	0.00	56,778.08	56,778.08	0.00	0.00
8251	A00110000	0103010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,690.36	8,690.36	0.00	0.00
8251	A00110000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,381.48	6,381.48	0.00	0.00
8251	A00110000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,591.08	1,591.08	0.00	0.00
8251	A00110000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	752.52	752.52	0.00	0.00
8251	A00110000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,121.52	1,121.52	0.00	0.00
8251	A00110000	0103010101011501O1			Relaciones públicas	0.00	0.00	151,175.77	124,379.77	26,796.00	0.00
8251	A00110000	0103010101011501O1	1131		Sueldo base	0.00	0.00	83,481.56	83,481.56	0.00	0.00
8251	A00110000	0103010101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	40,898.21	40,898.21	0.00	0.00
8251	A00110000	0103010101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	2211		Productos alimenticios para personas	0.00	0.00	26,796.00	0.00	26,796.00	0.00
8251	A00110000	0103010101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103010101011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031101O1			Capacitación para el desarrollo de la cultura política	0.00	0.00	255,717.50	255,717.50	0.00	0.00
8251	A00110000	0103020101031101O1	1311		Prima por año de servicio	0.00	0.00	994.00	994.00	0.00	0.00
8251	A00110000	0103020101031101O1	1321		Prima vacacional	0.00	0.00	101,201.28	101,201.28	0.00	0.00
8251	A00110000	0103020101031101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031101O1	1345		Gratificación	0.00	0.00	113,666.64	113,666.64	0.00	0.00
8251	A00110000	0103020101031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	17,838.76	17,838.76	0.00	0.00
8251	A00110000	0103020101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,236.38	13,236.38	0.00	0.00
8251	A00110000	0103020101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,113.36	2,113.36	0.00	0.00
8251	A00110000	0103020101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,560.86	1,560.86	0.00	0.00
8251	A00110000	0103020101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,326.22	2,326.22	0.00	0.00
8251	A00110000	0103020101031101O1	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	A00110000	0103020101031501O1			Capacitación para el desarrollo de la cultura política	0.00	0.00	120,229.18	120,229.18	0.00	0.00
8251	A00110000	0103020101031501O1	1131		Sueldo base	0.00	0.00	79,280.03	79,280.03	0.00	0.00
8251	A00110000	0103020101031501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8251	A00110000	0103020101031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,464.25	2,464.25	0.00	0.00
8251	A00110000	0103020101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	37,711.60	37,711.60	0.00	0.00
8251	A00110000	0103020101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00110000	0103020101031501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000				Presidencia Participación Ciudadana	6,075.00	0.00	199,304.88	199,304.88	6,075.00	0.00
8251	A00112000	0103010101011101O1			Relaciones públicas	0.00	0.00	96,814.35	96,814.35	0.00	0.00
8251	A00112000	0103010101011101O1	1311		Prima por año de servicio	0.00	0.00	545.00	545.00	0.00	0.00
8251	A00112000	0103010101011101O1	1321		Prima vacacional	0.00	0.00	49,579.69	49,579.69	0.00	0.00
8251	A00112000	0103010101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011101O1	1345		Gratificación	0.00	0.00	28,436.18	28,436.18	0.00	0.00
8251	A00112000	0103010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,343.26	8,343.26	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A00139000	0107010101071101 01	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8251	A00139000	0107010101071101 01	1321		Prima vacacional	0.00	0.00	99,157.27	99,157.27	0.00	0.00
8251	A00139000	0107010101071101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00139000	0107010101071101 01	1345		Gratificación	0.00	0.00	153,333.84	153,333.84	0.00	0.00
8251	A00139000	0107010101071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	21,072.92	21,072.92	0.00	0.00
8251	A00139000	0107010101071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,636.12	15,636.12	0.00	0.00
8251	A00139000	0107010101071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,102.96	3,102.96	0.00	0.00
8251	A00139000	0107010101071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,843.88	1,843.88	0.00	0.00
8251	A00139000	0107010101071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,747.96	2,747.96	0.00	0.00
8251	A00139000	0107010101071501 01			Vinculación, participación, prevención y denuncia social	9,020.49	0.00	154,161.81	154,161.81	9,020.49	0.00
8251	A00139000	0107010101071501 01	1131		Sueldo base	0.00	0.00	94,658.68	94,658.68	0.00	0.00
8251	A00139000	0107010101071501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00139000	0107010101071501 01	2112		Enseres de oficina	879.00	0.00	0.00	0.00	879.00	0.00
8251	A00139000	0107010101071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00139000	0107010101071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00139000	0107010101071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00139000	0107010101071501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00139000	0107010101071501 01	2941		Refacciones y accesorios para equipo de computo	3,135.13	0.00	0.00	0.00	3,135.13	0.00
8251	A00139000	0107010101071501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00139000	0107010101071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00139000	0107010101071501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	5,985.60	5,985.60	0.00	0.00
8251	A00139000	0107010101071501 01	3791		Otros servicios de traslado y hospedaje	570.00	0.00	0.00	0.00	570.00	0.00
8251	A00139000	0107010101071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	53,517.53	53,517.53	0.00	0.00
8251	A00139000	0107010101071501 01	3851		Gastos de representación	4,436.36	0.00	0.00	0.00	4,436.36	0.00
8251	A00143000				Presidencia Atención a la Juventud	77,980.31	0.00	1,366,275.54	1,363,955.54	80,300.31	0.00
8251	A00143000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	110,066.50	110,066.50	0.00	0.00
8251	A00143000	0105020501071101 01	1311		Prima por año de servicio	0.00	0.00	904.00	904.00	0.00	0.00
8251	A00143000	0105020501071101 01	1321		Prima vacacional	0.00	0.00	58,522.70	58,522.70	0.00	0.00
8251	A00143000	0105020501071101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501071101 01	1345		Gratificación	0.00	0.00	28,009.16	28,009.16	0.00	0.00
8251	A00143000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	10,042.40	10,042.40	0.00	0.00
8251	A00143000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,451.46	7,451.46	0.00	0.00
8251	A00143000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,558.54	1,558.54	0.00	0.00
8251	A00143000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	878.70	878.70	0.00	0.00
8251	A00143000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,309.54	1,309.54	0.00	0.00
8251	A00143000	0105020501071101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501071101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	A00143000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	135,966.88	135,966.88	0.00	0.00
8251	A00143000	0105020501071501 01	1131		Sueldo base	0.00	0.00	83,305.37	83,305.37	0.00	0.00
8251	A00143000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	0.00	983.51	983.51	0.00	0.00
8251	A00143000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	51,678.00	51,678.00	0.00	0.00
8251	A00143000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501071501 01	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501071501 01	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501071501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501071501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	86,078.50	86,078.50	0.00	0.00
8251	A00143000	0105020501091101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	36,330.78	36,330.78	0.00	0.00
8251	A00143000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501091101 01	1345		Gratificación	0.00	0.00	35,583.96	35,583.96	0.00	0.00
8251	A00143000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	6,902.84	6,902.84	0.00	0.00
8251	A00143000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,121.92	5,121.92	0.00	0.00
8251	A00143000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	634.88	634.88	0.00	0.00
8251	A00143000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	604.00	604.00	0.00	0.00
8251	A00143000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	900.12	900.12	0.00	0.00
8251	A00143000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	39,507.11	39,507.11	0.00	0.00
8251	A00143000	0105020501091501 01	1131		Sueldo base	0.00	0.00	33,444.44	33,444.44	0.00	0.00
8251	A00143000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	6,062.67	6,062.67	0.00	0.00
8251	A00143000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501091501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020501091501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021101 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A00112000	0103010101011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,190.72	6,190.72	0.00	0.00
8251	A00112000	0103010101011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	511.44	511.44	0.00	0.00
8251	A00112000	0103010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	730.04	730.04	0.00	0.00
8251	A00112000	0103010101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,088.02	1,088.02	0.00	0.00
8251	A00112000	0103010101011101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	A00112000	0103010101011501 01			Relaciones públicas	6,075.00	0.00	102,490.53	102,490.53	6,075.00	0.00
8251	A00112000	0103010101011501 01	1131		Sueldo base	0.00	0.00	66,362.54	66,362.54	0.00	0.00
8251	A00112000	0103010101011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	606.12	606.12	0.00	0.00
8251	A00112000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	35,521.87	35,521.87	0.00	0.00
8251	A00112000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011501 01	3251		Arrendamiento de vehiculos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0103010101011501 01	3851		Gastos de representación	6,075.00	0.00	0.00	0.00	6,075.00	0.00
8251	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	58,881.60	0.00	527,428.58	527,428.58	58,881.60	0.00
8251	A00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	110,993.87	110,993.87	0.00	0.00
8251	A00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	0.00	2,982.00	2,982.00	0.00	0.00
8251	A00120000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	49,737.95	49,737.95	0.00	0.00
8251	A00120000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020501091101 01	1345		Gratificación	0.00	0.00	34,398.74	34,398.74	0.00	0.00
8251	A00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	9,627.28	9,627.28	0.00	0.00
8251	A00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,143.44	7,143.44	0.00	0.00
8251	A00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	836.68	836.68	0.00	0.00
8251	A00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	842.38	842.38	0.00	0.00
8251	A00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,255.40	1,255.40	0.00	0.00
8251	A00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020501091101 01	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	A00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	109,810.63	109,810.63	0.00	0.00
8251	A00120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	59,457.70	59,457.70	0.00	0.00
8251	A00120000	0105020501091501 01	1211		Honorarios asimilables al salario	0.00	0.00	46,689.82	46,689.82	0.00	0.00
8251	A00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	428.46	428.46	0.00	0.00
8251	A00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	3,234.65	3,234.65	0.00	0.00
8251	A00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020501091501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021101 01	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	58,881.60	0.00	306,624.08	306,624.08	58,881.60	0.00
8251	A00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	0.00	59,834.08	59,834.08	0.00	0.00
8251	A00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021501 01	2211		Productos alimenticios para personas	58,881.60	0.00	0.00	0.00	58,881.60	0.00
8251	A00120000	0105020601021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00120000	0105020601021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	246,790.00	246,790.00	0.00	0.00
8251	A00139000				PRESIDENCIA Control Social	9,020.49	0.00	451,356.56	451,356.56	9,020.49	0.00
8251	A00139000	0107010101071101 01			Vinculación, participación, prevención y denuncia social	0.00	0.00	297,194.75	297,194.75	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8251	A00143000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	96,812.79	96,812.79	0.00	0.00
8251	A00143000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	96,812.79	96,812.79	0.00	0.00
8251	A00143000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0105020601021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601021101O1			Bienestar y orientación juvenil	0.00	0.00	120,596.25	120,596.25	0.00	0.00
8251	A00143000	0206080601021101O1	1311		Prima por año de servicio	0.00	0.00	3,026.00	3,026.00	0.00	0.00
8251	A00143000	0206080601021101O1	1321		Prima vacacional	0.00	0.00	57,301.01	57,301.01	0.00	0.00
8251	A00143000	0206080601021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601021101O1	1345		Gratificación	0.00	0.00	31,360.28	31,360.28	0.00	0.00
8251	A00143000	0206080601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	11,154.74	11,154.74	0.00	0.00
8251	A00143000	0206080601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,276.82	8,276.82	0.00	0.00
8251	A00143000	0206080601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,486.84	1,486.84	0.00	0.00
8251	A00143000	0206080601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	976.02	976.02	0.00	0.00
8251	A00143000	0206080601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,454.54	1,454.54	0.00	0.00
8251	A00143000	0206080601021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601021101O1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	A00143000	0206080601021501O1			Bienestar y orientación juvenil	0.00	0.00	80,342.01	80,342.01	0.00	0.00
8251	A00143000	0206080601021501O1	1131		Sueldo base	0.00	0.00	77,826.88	77,826.88	0.00	0.00
8251	A00143000	0206080601021501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,515.13	2,515.13	0.00	0.00
8251	A00143000	0206080601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031501O1			Promoción del desarrollo integral del adolescente	0.00	0.00	137,848.11	137,848.11	0.00	0.00
8251	A00143000	0206080601031501O1	2491		Materiales de construcción	0.00	0.00	123,928.11	123,928.11	0.00	0.00
8251	A00143000	0206080601031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080601031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8251	A00143000	0206080602011101O1			Expresión juvenil	0.00	0.00	66,116.07	66,116.07	0.00	0.00
8251	A00143000	0206080602011101O1	1311		Prima por año de servicio	0.00	0.00	1,391.00	1,391.00	0.00	0.00
8251	A00143000	0206080602011101O1	1321		Prima vacacional	0.00	0.00	32,956.43	32,956.43	0.00	0.00
8251	A00143000	0206080602011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080602011101O1	1345		Gratificación	0.00	0.00	16,024.06	16,024.06	0.00	0.00
8251	A00143000	0206080602011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,379.74	8,379.74	0.00	0.00
8251	A00143000	0206080602011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,733.76	4,733.76	0.00	0.00
8251	A00143000	0206080602011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	460.92	460.92	0.00	0.00
8251	A00143000	0206080602011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	558.24	558.24	0.00	0.00
8251	A00143000	0206080602011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	831.92	831.92	0.00	0.00
8251	A00143000	0206080602011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	0206080602011101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	A00143000	0206080602011501O1			Expresión juvenil	56,470.08	0.00	68,910.91	68,910.91	56,470.08	0.00
8251	A00143000	0206080602011501O1	1131		Sueldo base	0.00	0.00	46,593.30	46,593.30	0.00	0.00
8251	A00143000	0206080602011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,305.91	2,305.91	0.00	0.00
8251	A00143000	0206080602011501O1	2111		Materiales y útiles de oficina	29,210.08	0.00	2,762.08	2,762.08	29,210.08	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A00143000	02060806020115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020115010I	2491		Materiales de construcción	0.00	0.00	17,249.62	17,249.62	0.00	0.00
8251	A00143000	02060806020115010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020115010I	3331		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020115010I	3822		Espectáculos cívicos y culturales	27,260.00	0.00	0.00	0.00	27,260.00	0.00
8251	A00143000	02060806020211010I			Asistencia social a la juventud	0.00	0.00	197,934.32	197,934.32	0.00	0.00
8251	A00143000	02060806020211010I	1311		Prima por año de servicio	0.00	0.00	400.00	400.00	0.00	0.00
8251	A00143000	02060806020211010I	1321		Prima vacacional	0.00	0.00	89,865.94	89,865.94	0.00	0.00
8251	A00143000	02060806020211010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020211010I	1345		Gratificación	0.00	0.00	78,928.64	78,928.64	0.00	0.00
8251	A00143000	02060806020211010I	1412		Aportaciones de servicio de salud	0.00	0.00	13,399.12	13,399.12	0.00	0.00
8251	A00143000	02060806020211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,942.10	9,942.10	0.00	0.00
8251	A00143000	02060806020211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,478.84	2,478.84	0.00	0.00
8251	A00143000	02060806020211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,172.44	1,172.44	0.00	0.00
8251	A00143000	02060806020211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,747.24	1,747.24	0.00	0.00
8251	A00143000	02060806020211010I	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020215010I			Asistencia social a la juventud	21,510.23	0.00	226,096.09	223,776.09	23,830.23	0.00
8251	A00143000	02060806020215010I	1131		Sueldo base	0.00	0.00	91,536.09	91,536.09	0.00	0.00
8251	A00143000	02060806020215010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00143000	02060806020215010I	3612		Publicaciones oficiales y de información en general para difusión	12,230.23	0.00	0.00	0.00	12,230.23	0.00
8251	A00143000	02060806020215010I	3822		Espectáculos cívicos y culturales	9,280.00	0.00	134,560.00	132,240.00	11,600.00	0.00
8251	A00152000				Presidencia Atención a la Mujer	55,493.24	0.00	2,019,530.81	1,947,587.76	127,436.09	0.00
8251	A00152000	01050205010911010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	131,606.92	131,606.92	0.00	0.00
8251	A00152000	01050205010911010I	1311		Prima por año de servicio	0.00	0.00	981.00	981.00	0.00	0.00
8251	A00152000	01050205010911010I	1321		Prima vacacional	0.00	0.00	61,709.52	61,709.52	0.00	0.00
8251	A00152000	01050205010911010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050205010911010I	1345		Gratificación	0.00	0.00	39,597.34	39,597.34	0.00	0.00
8251	A00152000	01050205010911010I	1412		Aportaciones de servicio de salud	0.00	0.00	11,913.22	11,913.22	0.00	0.00
8251	A00152000	01050205010911010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,839.64	8,839.64	0.00	0.00
8251	A00152000	01050205010911010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,740.30	1,740.30	0.00	0.00
8251	A00152000	01050205010911010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,042.40	1,042.40	0.00	0.00
8251	A00152000	01050205010911010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,553.50	1,553.50	0.00	0.00
8251	A00152000	01050205010911010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050205010911010I	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	A00152000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	275,521.17	275,521.17	0.00	0.00
8251	A00152000	01050205010915010I	1131		Sueldo base	0.00	0.00	77,250.84	77,250.84	0.00	0.00
8251	A00152000	01050205010915010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050205010915010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,170.42	1,170.42	0.00	0.00
8251	A00152000	01050205010915010I	1546		Otros gastos derivados de convenio	0.00	0.00	3,173.40	3,173.40	0.00	0.00
8251	A00152000	01050205010915010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050205010915010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	193,926.71	193,926.71	0.00	0.00
8251	A00152000	01050206010211010I			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010211010I	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010211010I	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010211010I	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010211010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010211010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010211010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010211010I	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010215010I			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010215010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010215010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010215010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010215010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	01050206010215010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010211010I			Atención a victimas por maltrato y abuso	0.00	0.00	137,186.98	137,186.98	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A00152000	02060804010211010l	1311		Prima por año de servicio	0.00	0.00	1,700.00	1,700.00	0.00	0.00
8251	A00152000	02060804010211010l	1321		Prima vacacional	0.00	0.00	62,513.36	62,513.36	0.00	0.00
8251	A00152000	02060804010211010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010211010l	1345		Gratificación	0.00	0.00	48,378.72	48,378.72	0.00	0.00
8251	A00152000	02060804010211010l	1412		Aportaciones de servicio de salud	0.00	0.00	11,877.60	11,877.60	0.00	0.00
8251	A00152000	02060804010211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,813.16	8,813.16	0.00	0.00
8251	A00152000	02060804010211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,316.00	1,316.00	0.00	0.00
8251	A00152000	02060804010211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,039.30	1,039.30	0.00	0.00
8251	A00152000	02060804010211010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,548.84	1,548.84	0.00	0.00
8251	A00152000	02060804010215010l			Atención a víctimas por maltrato y abuso	0.00	0.00	126,543.50	123,202.70	3,340.80	0.00
8251	A00152000	02060804010215010l	1131		Sueldo base	0.00	0.00	70,396.96	70,396.96	0.00	0.00
8251	A00152000	02060804010215010l	2111		Materiales y útiles de oficina	0.00	0.00	20,836.14	20,836.14	0.00	0.00
8251	A00152000	02060804010215010l	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010215010l	2211		Productos alimenticios para personas	0.00	0.00	3,340.80	0.00	3,340.80	0.00
8251	A00152000	02060804010215010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010215010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010215010l	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010215010l	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010215010l	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010215010l	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010215010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060804010215010l	3822		Espectáculos cívicos y culturales	0.00	0.00	31,969.60	31,969.60	0.00	0.00
8251	A00152000	02060805010311010l			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	272,349.50	272,349.50	0.00	0.00
8251	A00152000	02060805010311010l	1311		Prima por año de servicio	0.00	0.00	3,674.00	3,674.00	0.00	0.00
8251	A00152000	02060805010311010l	1321		Prima vacacional	0.00	0.00	117,223.15	117,223.15	0.00	0.00
8251	A00152000	02060805010311010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010311010l	1345		Gratificación	0.00	0.00	89,418.12	89,418.12	0.00	0.00
8251	A00152000	02060805010311010l	1412		Aportaciones de servicio de salud	0.00	0.00	26,626.85	26,626.85	0.00	0.00
8251	A00152000	02060805010311010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	19,757.08	19,757.08	0.00	0.00
8251	A00152000	02060805010311010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,288.32	4,288.32	0.00	0.00
8251	A00152000	02060805010311010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,329.82	2,329.82	0.00	0.00
8251	A00152000	02060805010311010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,472.16	3,472.16	0.00	0.00
8251	A00152000	02060805010311010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010311010l	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	A00152000	02060805010315010l			Proyectos productivos para el desarrollo de la mujer	48,533.24	0.00	301,181.68	232,579.63	117,135.29	0.00
8251	A00152000	02060805010315010l	1131		Sueldo base	0.00	0.00	173,684.66	173,684.66	0.00	0.00
8251	A00152000	02060805010315010l	1211		Honorarios asimilables al salario	0.00	0.00	17,682.64	17,682.64	0.00	0.00
8251	A00152000	02060805010315010l	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8251	A00152000	02060805010315010l	1546		Otros gastos derivados de convenio	0.00	0.00	4,358.83	4,358.83	0.00	0.00
8251	A00152000	02060805010315010l	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	2311		Materias primas y materiales de producción	0.00	0.00	105,142.05	0.00	105,142.05	0.00
8251	A00152000	02060805010315010l	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	3531		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805010315010l	3612		Publicaciones oficiales y de información en general para difusión	5,428.80	0.00	0.00	0.00	5,428.80	0.00
8251	A00152000	02060805010315010l	3822		Espectáculos cívicos y culturales	43,104.44	0.00	0.00	36,540.00	6,564.44	0.00
8251	A00152000	02060805010315010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805020111010l			Fomento a la cultura de equidad de género	0.00	0.00	469,955.25	469,955.25	0.00	0.00
8251	A00152000	02060805020111010l	1311		Prima por año de servicio	0.00	0.00	4,576.00	4,576.00	0.00	0.00
8251	A00152000	02060805020111010l	1321		Prima vacacional	0.00	0.00	202,869.01	202,869.01	0.00	0.00
8251	A00152000	02060805020111010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805020111010l	1345		Gratificación	0.00	0.00	171,998.04	171,998.04	0.00	0.00
8251	A00152000	02060805020111010l	1412		Aportaciones de servicio de salud	0.00	0.00	39,444.12	39,444.12	0.00	0.00
8251	A00152000	02060805020111010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	29,267.54	29,267.54	0.00	0.00
8251	A00152000	02060805020111010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,255.62	6,255.62	0.00	0.00
8251	A00152000	02060805020111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,451.36	3,451.36	0.00	0.00
8251	A00152000	02060805020111010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,143.56	5,143.56	0.00	0.00
8251	A00152000	02060805020111010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A00152000	02060805020111010 1	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805020111010 1	1595		Despensa	0.00	0.00	6,960.00	6,960.00	0.00	0.00
8251	A00152000	02060805020115010 1			Fomento a la cultura de equidad de género	6,960.00	0.00	305,185.61	305,185.61	6,960.00	0.00
8251	A00152000	02060805020115010 1	1131		Sueldo base	0.00	0.00	256,248.22	256,248.22	0.00	0.00
8251	A00152000	02060805020115010 1	1211		Honorarios asimilables al salario	0.00	0.00	41,283.08	41,283.08	0.00	0.00
8251	A00152000	02060805020115010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,065.92	1,065.92	0.00	0.00
8251	A00152000	02060805020115010 1	1546		Otros gastos derivados de convenio	0.00	0.00	6,588.39	6,588.39	0.00	0.00
8251	A00152000	02060805020115010 1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805020115010 1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805020115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805020115010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	02060805020115010 1	3612		Publicaciones oficiales y de información en general para difusión	6,960.00	0.00	0.00	0.00	6,960.00	0.00
8251	A00152000	02060805020115010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01100000				Comunicación Social Secretaria Particular	1,037.33	0.00	898,062.58	898,062.58	1,037.33	0.00
8251	A01100000	01050205010711010 1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	501,498.02	501,498.02	0.00	0.00
8251	A01100000	01050205010711010 1	1311		Prima por año de servicio	0.00	0.00	4,036.00	4,036.00	0.00	0.00
8251	A01100000	01050205010711010 1	1321		Prima vacacional	0.00	0.00	223,486.98	223,486.98	0.00	0.00
8251	A01100000	01050205010711010 1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01100000	01050205010711010 1	1345		Gratificación	0.00	0.00	189,967.70	189,967.70	0.00	0.00
8251	A01100000	01050205010711010 1	1412		Aportaciones de servicio de salud	0.00	0.00	38,328.74	38,328.74	0.00	0.00
8251	A01100000	01050205010711010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	28,439.98	28,439.98	0.00	0.00
8251	A01100000	01050205010711010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,710.98	3,710.98	0.00	0.00
8251	A01100000	01050205010711010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,199.46	3,199.46	0.00	0.00
8251	A01100000	01050205010711010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,768.20	4,768.20	0.00	0.00
8251	A01100000	01050205010711010 1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01100000	01050205010711010 1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	A01100000	01050205010715010 1			Planeación y evaluación para el desarrollo municipal	1,037.33	0.00	396,564.58	396,564.58	1,037.33	0.00
8251	A01100000	01050205010715010 1	1131		Sueldo base	0.00	0.00	253,216.07	253,216.07	0.00	0.00
8251	A01100000	01050205010715010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,114.14	3,114.14	0.00	0.00
8251	A01100000	01050205010715010 1	1546		Otros gastos derivados de convenio	0.00	0.00	5,179.13	5,179.13	0.00	0.00
8251	A01100000	01050205010715010 1	2111		Materiales y útiles de oficina	1,037.33	0.00	18,231.24	18,231.24	1,037.33	0.00
8251	A01100000	01050205010715010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	116,823.98	116,823.98	0.00	0.00
8251	A01100000	01050205010715010 1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01100000	01050205010715010 1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01100000	01050205010715010 1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000				Comunicación Social Comunicación Social	5,826,048.70	0.00	2,612,050.81	3,281,380.81	5,156,718.70	0.00
8251	A01103000	01080301010311010 1			Difusión y comunicación institucional	0.00	0.00	911,471.06	911,471.06	0.00	0.00
8251	A01103000	01080301010311010 1	1311		Prima por año de servicio	0.00	0.00	6,918.00	6,918.00	0.00	0.00
8251	A01103000	01080301010311010 1	1321		Prima vacacional	0.00	0.00	398,529.65	398,529.65	0.00	0.00
8251	A01103000	01080301010311010 1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010311010 1	1345		Gratificación	0.00	0.00	335,006.81	335,006.81	0.00	0.00
8251	A01103000	01080301010311010 1	1412		Aportaciones de servicio de salud	0.00	0.00	79,959.95	79,959.95	0.00	0.00
8251	A01103000	01080301010311010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,330.33	59,330.33	0.00	0.00
8251	A01103000	01080301010311010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,524.05	11,524.05	0.00	0.00
8251	A01103000	01080301010311010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,996.49	6,996.49	0.00	0.00
8251	A01103000	01080301010311010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,426.78	10,426.78	0.00	0.00
8251	A01103000	01080301010311010 1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010311010 1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	A01103000	01080301010315010 1			Difusión y comunicación institucional	4,877,033.70	0.00	1,509,865.00	1,962,140.00	4,424,758.70	0.00
8251	A01103000	01080301010315010 1	1131		Sueldo base	0.00	0.00	462,989.84	462,989.84	0.00	0.00
8251	A01103000	01080301010315010 1	1211		Honorarios asimilables al salario	0.00	0.00	33,958.10	33,958.10	0.00	0.00
8251	A01103000	01080301010315010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.46	637.46	0.00	0.00
8251	A01103000	01080301010315010 1	1546		Otros gastos derivados de convenio	0.00	0.00	1,988.31	1,988.31	0.00	0.00
8251	A01103000	01080301010315010 1	2111		Materiales y útiles de oficina	77,347.87	0.00	25,663.09	25,663.09	77,347.87	0.00
8251	A01103000	01080301010315010 1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	2122		Material de foto, cine y grabación	0.00	0.00	194,323.20	194,323.20	0.00	0.00
8251	A01103000	01080301010315010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A01103000	0108030101035150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3611		Gastos de publicidad y propaganda	4,799,685.83	0.00	445,305.00	897,580.00	4,347,410.83	0.00
8251	A01103000	0108030101035150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	345,000.00	345,000.00	0.00	0.00
8251	A01103000	0108030101035150101	3641		Servicios de fotografía	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3651		Servicios de cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101035150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101031101 01			Innovación gubernamental con tecnologías de información	0.00	0.00	88,594.12	88,594.12	0.00	0.00
8251	A01103000	0108050101031101 01	1311		Prima por año de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8251	A01103000	0108050101031101 01	1321		Prima vacacional	0.00	0.00	34,708.58	34,708.58	0.00	0.00
8251	A01103000	0108050101031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101031101 01	1345		Gratificación	0.00	0.00	37,105.12	37,105.12	0.00	0.00
8251	A01103000	0108050101031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	6,653.62	6,653.62	0.00	0.00
8251	A01103000	0108050101031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,936.98	4,936.98	0.00	0.00
8251	A01103000	0108050101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	582.20	582.20	0.00	0.00
8251	A01103000	0108050101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	867.62	867.62	0.00	0.00
8251	A01103000	0108050101031101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101031101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	A01103000	0108050101035150101			Innovación gubernamental con tecnologías de información	949,015.00	0.00	104,120.63	321,175.63	731,960.00	0.00
8251	A01103000	0108050101035150101	1131		Sueldo base	0.00	0.00	28,841.08	28,841.08	0.00	0.00
8251	A01103000	0108050101035150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,533.34	3,533.34	0.00	0.00
8251	A01103000	0108050101035150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,801.21	46,801.21	0.00	0.00
8251	A01103000	0108050101035150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108050101035150101	3611		Gastos de publicidad y propaganda	949,015.00	0.00	24,855.00	241,910.00	731,960.00	0.00
8251	A01103000	0108050101035150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000				Comunicación Social Administración y Desarrollo de Personal	26,801.12	0.00	304,184.79	304,184.79	26,801.12	0.00
8251	A01120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	266,467.00	266,467.00	0.00	0.00
8251	A01120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	49,740.15	49,740.15	0.00	0.00
8251	A01120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	216,726.85	216,726.85	0.00	0.00
8251	A01120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021101 01	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	26,601.12	0.00	37,717.79	37,717.79	26,601.12	0.00
8251	A01120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021501O1	2111		Materiales y útiles de oficina	26,601.12	0.00	4,116.07	4,116.07	26,601.12	0.00
8251	A01120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	0.00	33,601.72	33,601.72	0.00	0.00
8251	A01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01120000	0105020601021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	12,690.24	0.00	714,471.22	714,471.22	12,690.24	0.00
8251	A02102000	0102040101011101O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	12,690.24	0.00	102,621.94	102,621.94	12,690.24	0.00
8251	A02102000	0102040101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2111		Materiales y útiles de oficina	8,931.84	0.00	14,346.00	14,346.00	8,931.84	0.00
8251	A02102000	0102040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,207.94	68,207.94	0.00	0.00
8251	A02102000	0102040101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	3612		Publicaciones oficiales y de información en general para difusión	3,758.40	0.00	5,568.00	5,568.00	3,758.40	0.00
8251	A02102000	0102040101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	14,500.00	14,500.00	0.00	0.00
8251	A02102000	0102040101021101O1			Protección y defensa de los derechos humanos	0.00	0.00	337,562.64	337,562.64	0.00	0.00
8251	A02102000	0102040101021101O1	1311		Prima por año de servicio	0.00	0.00	1,034.00	1,034.00	0.00	0.00
8251	A02102000	0102040101021101O1	1321		Prima vacacional	0.00	0.00	135,855.16	135,855.16	0.00	0.00
8251	A02102000	0102040101021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101021101O1	1345		Gratificación	0.00	0.00	153,925.42	153,925.42	0.00	0.00
8251	A02102000	0102040101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	21,474.40	21,474.40	0.00	0.00
8251	A02102000	0102040101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,934.02	15,934.02	0.00	0.00
8251	A02102000	0102040101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,270.36	3,270.36	0.00	0.00
8251	A02102000	0102040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,878.98	1,878.98	0.00	0.00
8251	A02102000	0102040101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,800.30	2,800.30	0.00	0.00
8251	A02102000	0102040101021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101021101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	A02102000	0102040101021501O1			Protección y defensa de los derechos humanos	0.00	0.00	153,317.35	153,317.35	0.00	0.00
8251	A02102000	0102040101021501O1	1131		Sueldo base	0.00	0.00	128,655.43	128,655.43	0.00	0.00
8251	A02102000	0102040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,207.86	1,207.86	0.00	0.00
8251	A02102000	0102040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,454.06	23,454.06	0.00	0.00
8251	A02102000	0102040101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0206080101051101O1			Promoción de la participación infantil y adolescente	0.00	0.00	66,418.65	66,418.65	0.00	0.00
8251	A02102000	0206080101051101O1	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	A02102000	0206080101051101O1	1321		Prima vacacional	0.00	0.00	22,663.58	22,663.58	0.00	0.00
8251	A02102000	0206080101051101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0206080101051101O1	1345		Gratificación	0.00	0.00	30,366.79	30,366.79	0.00	0.00
8251	A02102000	0206080101051101O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,172.00	6,172.00	0.00	0.00
8251	A02102000	0206080101051101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,579.00	4,579.00	0.00	0.00
8251	A02102000	0206080101051101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,141.84	1,141.84	0.00	0.00
8251	A02102000	0206080101051101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	540.04	540.04	0.00	0.00
8251	A02102000	0206080101051101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	804.80	804.80	0.00	0.00
8251	A02102000	0206080101051501O1			Promoción de la participación infantil y adolescente	0.00	0.00	54,550.84	54,550.84	0.00	0.00
8251	A02102000	0206080101051501O1	1131		Sueldo base	0.00	0.00	31,583.74	31,583.74	0.00	0.00
8251	A02102000	0206080101051501O1	1211		Honorarios asimilables al salario	0.00	0.00	11,111.98	11,111.98	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	802116000	0103050101041101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	802116000	0103050101041101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000				Sindicatura Control Patrimonial	0.00	0.00	571,276.84	571,276.84	0.00	0.00
8251	803114000	0103050101041101101			Asesoría jurídica al ayuntamiento	0.00	0.00	571,276.84	571,276.84	0.00	0.00
8251	803114000	0103050101041101101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	803114000	0103050101041101101	1131		Sueldo base	0.00	0.00	25,961.16	25,961.16	0.00	0.00
8251	803114000	0103050101041101101	1211		Honorarios asimilables al salario	0.00	0.00	87,106.36	87,106.36	0.00	0.00
8251	803114000	0103050101041101101	1321		Prima vacacional	0.00	0.00	102,822.95	102,822.95	0.00	0.00
8251	803114000	0103050101041101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000	0103050101041101101	1345		Gratificación	0.00	0.00	289,967.85	289,967.85	0.00	0.00
8251	803114000	0103050101041101101	1412		Aportaciones de servicio de salud	0.00	0.00	12,032.86	12,032.86	0.00	0.00
8251	803114000	0103050101041101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,928.40	8,928.40	0.00	0.00
8251	803114000	0103050101041101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,136.42	1,136.42	0.00	0.00
8251	803114000	0103050101041101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,102.86	3,102.86	0.00	0.00
8251	803114000	0103050101041101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,589.12	1,589.12	0.00	0.00
8251	803114000	0103050101041101101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000	0103050101041101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000	0103050101041101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000	0103050101041101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000	0103050101041101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000	0103050101041101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000	0103050101041101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	803114000	0103050101041101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01125000				Regiduría I Servicios Públicos	1,438.05	0.00	597,283.11	597,283.11	1,438.05	0.00
8251	C01125000	0103090201011101101			Revision y emision de la reglamentacion municipal	1,438.05	0.00	597,283.11	597,283.11	1,438.05	0.00
8251	C01125000	0103090201011101101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C01125000	0103090201011101101	1131		Sueldo base	0.00	0.00	35,909.48	35,909.48	0.00	0.00
8251	C01125000	0103090201011101101	1211		Honorarios asimilables al salario	0.00	0.00	66,375.98	66,375.98	0.00	0.00
8251	C01125000	0103090201011101101	1311		Prima por año de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8251	C01125000	0103090201011101101	1321		Prima vacacional	0.00	0.00	102,604.74	102,604.74	0.00	0.00
8251	C01125000	0103090201011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01125000	0103090201011101101	1345		Gratificación	0.00	0.00	260,626.80	260,626.80	0.00	0.00
8251	C01125000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	0.00	13,385.38	13,385.38	0.00	0.00
8251	C01125000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,931.96	9,931.96	0.00	0.00
8251	C01125000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,007.82	1,007.82	0.00	0.00
8251	C01125000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,171.20	1,171.20	0.00	0.00
8251	C01125000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,745.50	1,745.50	0.00	0.00
8251	C01125000	0103090201011101101	2111		Materiales y útiles de oficina	1,438.05	0.00	20,749.79	20,749.79	1,438.05	0.00
8251	C01125000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01125000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,775.58	44,775.58	0.00	0.00
8251	C01125000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01125000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01125000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01125000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01125000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02143000				Regiduría II Atención a la Juventud	3,175.08	0.00	476,140.80	476,140.80	3,175.08	0.00
8251	C02143000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,175.08	0.00	476,140.80	476,140.80	3,175.08	0.00
8251	C02143000	0103090201011101101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C02143000	0103090201011101101	1131		Sueldo base	0.00	0.00	13,149.54	13,149.54	0.00	0.00
8251	C02143000	0103090201011101101	1211		Honorarios asimilables al salario	0.00	0.00	60,688.68	60,688.68	0.00	0.00
8251	C02143000	0103090201011101101	1321		Prima vacacional	0.00	0.00	57,817.59	57,817.59	0.00	0.00
8251	C02143000	0103090201011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02143000	0103090201011101101	1345		Gratificación	0.00	0.00	220,394.75	220,394.75	0.00	0.00
8251	C02143000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	0.00	10,064.70	10,064.70	0.00	0.00
8251	C02143000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,468.02	7,468.02	0.00	0.00
8251	C02143000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,861.98	1,861.98	0.00	0.00
8251	C02143000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	880.66	880.66	0.00	0.00
8251	C02143000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,312.46	1,312.46	0.00	0.00
8251	C02143000	0103090201011101101	2111		Materiales y útiles de oficina	3,175.08	0.00	22,080.10	22,080.10	3,175.08	0.00
8251	C02143000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02143000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,773.46	41,773.46	0.00	0.00
8251	C02143000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	A02102000	0206080101050150101	2111		Materiales y útiles de oficina	0.00	0.00	4,724.59	4,724.59	0.00	0.00
8251	A02102000	0206080101050150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,130.33	7,130.33	0.00	0.00
8251	A02120000				Derechos Humanos Administración y Desarrollo de Personal	0.00	0.00	80,425.07	80,425.07	0.00	0.00
8251	A02120000	0105020501091101B1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	47,790.79	47,790.79	0.00	0.00
8251	A02120000	0105020501091101B1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020501091101B1	1321		Prima vacacional	0.00	0.00	18,268.89	18,268.89	0.00	0.00
8251	A02120000	0105020501091101B1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020501091101B1	1345		Gratificación	0.00	0.00	22,076.72	22,076.72	0.00	0.00
8251	A02120000	0105020501091101B1	1412		Aportaciones de servicio de salud	0.00	0.00	3,471.10	3,471.10	0.00	0.00
8251	A02120000	0105020501091101B1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,575.56	2,575.56	0.00	0.00
8251	A02120000	0105020501091101B1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	642.16	642.16	0.00	0.00
8251	A02120000	0105020501091101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	303.72	303.72	0.00	0.00
8251	A02120000	0105020501091101B1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	452.64	452.64	0.00	0.00
8251	A02120000	0105020501091101B1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020501091101B1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020501091501B1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	12,634.28	12,634.28	0.00	0.00
8251	A02120000	0105020501091501B1	1131		Sueldo base	0.00	0.00	12,634.28	12,634.28	0.00	0.00
8251	A02120000	0105020501091501B1	1545		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020501091501B1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020501091501B1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020501091501B1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020601021501B1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02120000	0105020601021501B1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01115000				Sindicatura Ingresos	2,230.97	0.00	616,596.82	465,368.95	153,458.84	0.00
8251	B01115000	0103050101041101B1			Asesoría jurídica al ayuntamiento	2,230.97	0.00	616,596.82	465,368.95	153,458.84	0.00
8251	B01115000	0103050101041101B1	1121		Dietas	0.00	0.00	38,648.88	38,648.88	0.00	0.00
8251	B01115000	0103050101041101B1	1131		Sueldo base	0.00	0.00	30,682.26	30,682.26	0.00	0.00
8251	B01115000	0103050101041101B1	1211		Honorarios asimilables al salario	0.00	0.00	84,831.78	84,831.78	0.00	0.00
8251	B01115000	0103050101041101B1	1321		Prima vacacional	0.00	0.00	100,051.80	100,051.80	0.00	0.00
8251	B01115000	0103050101041101B1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01115000	0103050101041101B1	1345		Gratificación	0.00	0.00	271,993.53	120,765.66	151,227.87	0.00
8251	B01115000	0103050101041101B1	1412		Aportaciones de servicio de salud	0.00	0.00	10,707.54	10,707.54	0.00	0.00
8251	B01115000	0103050101041101B1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,944.98	7,944.98	0.00	0.00
8251	B01115000	0103050101041101B1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,647.50	1,647.50	0.00	0.00
8251	B01115000	0103050101041101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	936.88	936.88	0.00	0.00
8251	B01115000	0103050101041101B1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,396.28	1,396.28	0.00	0.00
8251	B01115000	0103050101041101B1	2111		Materiales y útiles de oficina	2,230.97	0.00	22,758.10	22,758.10	2,230.97	0.00
8251	B01115000	0103050101041101B1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01115000	0103050101041101B1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,997.49	44,997.49	0.00	0.00
8251	B01115000	0103050101041101B1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01115000	0103050101041101B1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01115000	0103050101041101B1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01115000	0103050101041101B1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01115000	0103050101041101B1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	B02116000				Sindicatura Egresos	0.00	0.00	576,486.41	576,486.41	0.00	0.00
8251	B02116000	0103050101041101B1			Asesoría jurídica al ayuntamiento	0.00	0.00	576,486.41	576,486.41	0.00	0.00
8251	B02116000	0103050101041101B1	1121		Dietas	0.00	0.00	38,648.88	38,648.88	0.00	0.00
8251	B02116000	0103050101041101B1	1131		Sueldo base	0.00	0.00	29,536.52	29,536.52	0.00	0.00
8251	B02116000	0103050101041101B1	1211		Honorarios asimilables al salario	0.00	0.00	89,189.24	89,189.24	0.00	0.00
8251	B02116000	0103050101041101B1	1321		Prima vacacional	0.00	0.00	106,991.20	106,991.20	0.00	0.00
8251	B02116000	0103050101041101B1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	B02116000	0103050101041101B1	1345		Gratificación	0.00	0.00	286,325.61	286,325.61	0.00	0.00
8251	B02116000	0103050101041101B1	1412		Aportaciones de servicio de salud	0.00	0.00	12,026.20	12,026.20	0.00	0.00
8251	B02116000	0103050101041101B1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,923.42	8,923.42	0.00	0.00
8251	B02116000	0103050101041101B1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,224.86	2,224.86	0.00	0.00
8251	B02116000	0103050101041101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,052.28	1,052.28	0.00	0.00
8251	B02116000	0103050101041101B1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,568.22	1,568.22	0.00	0.00
8251	B02116000	0103050101041101B1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	B02116000	0103050101041101B1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	B02116000	0103050101041101B1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	B02116000	0103050101041101B1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	B02116000	0103050101041101B1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	B02116000	0103050101041101B1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ica 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	C02143000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02143000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02143000	0103090201011101 01	2992		Otros ensares	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02143000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000				Regiduría III Area Juridica	0.00	0.00	535,859.98	535,859.98	0.00	0.00
8251	C03155000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	535,859.98	535,859.98	0.00	0.00
8251	C03155000	0103090201011101 01	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C03155000	0103090201011101 01	1131		Sueldo base	0.00	0.00	22,929.16	22,929.16	0.00	0.00
8251	C03155000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	0.00	66,375.88	66,375.88	0.00	0.00
8251	C03155000	0103090201011101 01	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	C03155000	0103090201011101 01	1321		Prima vacacional	0.00	0.00	106,415.53	106,415.53	0.00	0.00
8251	C03155000	0103090201011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000	0103090201011101 01	1345		Gratificación	0.00	0.00	273,883.89	273,883.89	0.00	0.00
8251	C03155000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	13,022.72	13,022.72	0.00	0.00
8251	C03155000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,662.86	9,662.86	0.00	0.00
8251	C03155000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,933.42	1,933.42	0.00	0.00
8251	C03155000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,139.48	1,139.48	0.00	0.00
8251	C03155000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,898.18	1,898.18	0.00	0.00
8251	C03155000	0103090201011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000	0103090201011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000	0103090201011101 01	2992		Otros ensares	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03155000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04141000				Regiduria IV Edecación	2,273.60	0.00	528,236.63	400,146.90	130,363.33	0.00
8251	C04141000	0103090201011101 01			Revision y emision de la reglamentacion municipal	2,273.60	0.00	528,236.63	400,146.90	130,363.33	0.00
8251	C04141000	0103090201011101 01	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C04141000	0103090201011101 01	1131		Sueldo base	0.00	0.00	21,915.90	21,915.90	0.00	0.00
8251	C04141000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8251	C04141000	0103090201011101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04141000	0103090201011101 01	1321		Prima vacacional	0.00	0.00	75,300.79	75,300.79	0.00	0.00
8251	C04141000	0103090201011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04141000	0103090201011101 01	1345		Gratificación	0.00	0.00	241,526.99	113,437.26	128,089.73	0.00
8251	C04141000	0103090201011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	10,594.34	10,594.34	0.00	0.00
8251	C04141000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,861.02	7,861.02	0.00	0.00
8251	C04141000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,959.96	1,959.96	0.00	0.00
8251	C04141000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	927.00	927.00	0.00	0.00
8251	C04141000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,381.48	1,381.48	0.00	0.00
8251	C04141000	0103090201011101 01	2111		Materiales y útiles de oficina	2,273.60	0.00	24,065.08	24,065.08	2,273.60	0.00
8251	C04141000	0103090201011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04141000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,698.97	42,698.97	0.00	0.00
8251	C04141000	0103090201011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04141000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04141000	0103090201011101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04141000	0103090201011101 01	2992		Otros ensares	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04141000	0103090201011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000				Regiduria V Alumbrado Público	3,932.76	0.00	568,412.97	568,412.97	3,932.76	0.00
8251	C05127000	0103090201011101 01			Revision y emision de la reglamentacion municipal	3,932.76	0.00	568,412.97	568,412.97	3,932.76	0.00
8251	C05127000	0103090201011101 01	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C05127000	0103090201011101 01	1131		Sueldo base	0.00	0.00	13,149.54	13,149.54	0.00	0.00
8251	C05127000	0103090201011101 01	1211		Honorarios asimilables al salario	0.00	0.00	66,375.98	66,375.98	0.00	0.00
8251	C05127000	0103090201011101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000	0103090201011101 01	1321		Prima vacacional	0.00	0.00	97,091.85	97,091.85	0.00	0.00
8251	C05127000	0103090201011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000	0103090201011101 01	1345		Gratificación	0.00	0.00	265,948.17	265,948.17	0.00	0.00
8251	C05127000	0103090201011101 01	1412		Aportaciones de servicio ón salud	0.00	0.00	11,841.52	11,841.52	0.00	0.00
8251	C05127000	0103090201011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,638.02	8,638.02	0.00	0.00
8251	C05127000	0103090201011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,153.70	2,153.70	0.00	0.00
8251	C05127000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,018.64	1,018.64	0.00	0.00
8251	C05127000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,518.08	1,518.08	0.00	0.00
8251	C05127000	0103090201011101 01	2111		Materiales y útiles de oficina	3,932.76	0.00	20,082.50	20,082.50	3,932.76	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	C05127000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,146.11	42,146.11	0.00	0.00
8251	C05127000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000	0103090201011101101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05127000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06147000				Regiduría VI Mercados	3,919.12	0.00	549,114.85	413,751.29	139,282.68	0.00
8251	C06147000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,919.12	0.00	549,114.85	413,751.29	139,282.68	0.00
8251	C06147000	0103090201011101101	1131		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C06147000	0103090201011101101	1131		Sueldo base	0.00	0.00	16,066.80	16,066.80	0.00	0.00
8251	C06147000	0103090201011101101	1211		Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8251	C06147000	0103090201011101101	1321		Prima vacacional	0.00	0.00	91,987.73	91,987.73	0.00	0.00
8251	C06147000	0103090201011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06147000	0103090201011101101	1345		Gratificación	0.00	0.00	255,425.54	120,061.98	135,363.56	0.00
8251	C06147000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	0.00	10,871.90	10,871.90	0.00	0.00
8251	C06147000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,918.56	7,918.56	0.00	0.00
8251	C06147000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	841.20	841.20	0.00	0.00
8251	C06147000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	933.76	933.76	0.00	0.00
8251	C06147000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,391.66	1,391.66	0.00	0.00
8251	C06147000	0103090201011101101	2111		Materiales y útiles de oficina	3,919.12	0.00	21,678.20	21,678.20	3,919.12	0.00
8251	C06147000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06147000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,394.60	42,394.60	0.00	0.00
8251	C06147000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06147000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06147000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06147000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06147000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07149000				Regiduría VII Fomento Turístico	5,013.29	0.00	513,668.49	513,668.49	5,013.29	0.00
8251	C07149000	0103090201011101101			Revision y emision de la reglamentacion municipal	5,013.29	0.00	513,668.49	513,668.49	5,013.29	0.00
8251	C07149000	0103090201011101101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C07149000	0103090201011101101	1131		Sueldo base	0.00	0.00	17,532.72	17,532.72	0.00	0.00
8251	C07149000	0103090201011101101	1211		Honorarios asimilables al salario	0.00	0.00	60,686.68	60,686.68	0.00	0.00
8251	C07149000	0103090201011101101	1321		Prima vacacional	0.00	0.00	86,383.91	86,383.91	0.00	0.00
8251	C07149000	0103090201011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07149000	0103090201011101101	1345		Gratificación	0.00	0.00	225,760.93	225,760.93	0.00	0.00
8251	C07149000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	0.00	11,466.98	11,466.98	0.00	0.00
8251	C07149000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,508.52	8,508.52	0.00	0.00
8251	C07149000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,121.40	2,121.40	0.00	0.00
8251	C07149000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,003.34	1,003.34	0.00	0.00
8251	C07149000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,495.32	1,495.32	0.00	0.00
8251	C07149000	0103090201011101101	2111		Materiales y útiles de oficina	5,013.29	0.00	19,684.98	19,684.98	5,013.29	0.00
8251	C07149000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07149000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	40,372.85	40,372.85	0.00	0.00
8251	C07149000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07149000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07149000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07149000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07149000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08130000				Regiduría VIII Desarrollo Agrícola y Ganadero	8,138.91	0.00	529,866.16	529,866.16	8,138.91	0.00
8251	C08130000	0103090201011101101			Revision y emision de la reglamentacion municipal	8,138.91	0.00	529,866.16	529,866.16	8,138.91	0.00
8251	C08130000	0103090201011101101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C08130000	0103090201011101101	1131		Sueldo base	0.00	0.00	21,915.90	21,915.90	0.00	0.00
8251	C08130000	0103090201011101101	1211		Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8251	C08130000	0103090201011101101	1321		Prima vacacional	0.00	0.00	88,642.12	88,642.12	0.00	0.00
8251	C08130000	0103090201011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08130000	0103090201011101101	1345		Gratificación	0.00	0.00	241,126.85	241,126.85	0.00	0.00
8251	C08130000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	0.00	10,036.04	10,036.04	0.00	0.00
8251	C08130000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,446.74	7,446.74	0.00	0.00
8251	C08130000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,061.12	1,061.12	0.00	0.00
8251	C08130000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	878.16	878.16	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	C08130000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,308.74	1,308.74	0.00	0.00
8251	C08130000	0103090201011101	2111		Materiales y útiles de oficina	8,138.91	0.00	16,031.46	16,031.46	8,138.91	0.00
8251	C08130000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08130000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,413.93	41,413.93	0.00	0.00
8251	C08130000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08130000	0103090201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08130000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08130000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08130000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000				Regiduría IX Atención a la Salud	0.00	0.00	464,757.68	464,757.68	0.00	0.00
8251	C09153000	0103090201011101			Revision y emision de la reglamentacion municipal	0.00	0.00	464,757.68	464,757.68	0.00	0.00
8251	C09153000	0103090201011101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C09153000	0103090201011101	1131		Sueldo base	0.00	0.00	17,255.02	17,255.02	0.00	0.00
8251	C09153000	0103090201011101	1211		Honorarios asimilables al salario	0.00	0.00	30,678.12	30,678.12	0.00	0.00
8251	C09153000	0103090201011101	1321		Prima vacacional	0.00	0.00	95,600.37	95,600.37	0.00	0.00
8251	C09153000	0103090201011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000	0103090201011101	1345		Gratificación	0.00	0.00	259,008.71	259,008.71	0.00	0.00
8251	C09153000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	0.00	11,358.14	11,358.14	0.00	0.00
8251	C09153000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,427.76	8,427.76	0.00	0.00
8251	C09153000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,305.74	1,305.74	0.00	0.00
8251	C09153000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	993.84	993.84	0.00	0.00
8251	C09153000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,481.12	1,481.12	0.00	0.00
8251	C09153000	0103090201011101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000	0103090201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09153000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10144000				Regiduría X Gobernación	15,854.63	0.00	601,452.52	601,452.52	15,854.63	0.00
8251	C10144000	0103090201011101			Revision y emision de la reglamentacion municipal	15,854.63	0.00	601,452.52	601,452.52	15,854.63	0.00
8251	C10144000	0103090201011101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C10144000	0103090201011101	1131		Sueldo base	0.00	0.00	45,081.78	45,081.78	0.00	0.00
8251	C10144000	0103090201011101	1211		Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8251	C10144000	0103090201011101	1311		Prima por año de servicio	0.00	0.00	944.00	944.00	0.00	0.00
8251	C10144000	0103090201011101	1321		Prima vacacional	0.00	0.00	103,285.73	103,285.73	0.00	0.00
8251	C10144000	0103090201011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10144000	0103090201011101	1345		Gratificación	0.00	0.00	256,996.97	256,996.97	0.00	0.00
8251	C10144000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	0.00	13,998.66	13,998.66	0.00	0.00
8251	C10144000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,387.00	10,387.00	0.00	0.00
8251	C10144000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,916.74	1,916.74	0.00	0.00
8251	C10144000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,224.88	1,224.88	0.00	0.00
8251	C10144000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,825.46	1,825.46	0.00	0.00
8251	C10144000	0103090201011101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10144000	0103090201011101	1546		Otros gastos derivados de convenio	0.00	0.00	1,100.14	1,100.14	0.00	0.00
8251	C10144000	0103090201011101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	C10144000	0103090201011101	2111		Materiales y útiles de oficina	124.48	0.00	20,922.54	20,922.54	124.48	0.00
8251	C10144000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10144000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,373.52	42,373.52	0.00	0.00
8251	C10144000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10144000	0103090201011101	2211		Productos alimenticios para personas	8,006.32	0.00	0.00	0.00	8,006.32	0.00
8251	C10144000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10144000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10144000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,723.83	0.00	0.00	0.00	7,723.83	0.00
8251	C11139000				Regiduría XI Control Social	5,132.65	0.00	541,038.81	407,766.26	138,405.20	0.00
8251	C11139000	0103090201011101			Revision y emision de la reglamentacion municipal	5,132.65	0.00	541,038.81	407,766.26	138,405.20	0.00
8251	C11139000	0103090201011101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C11139000	0103090201011101	1131		Sueldo base	0.00	0.00	33,282.24	33,282.24	0.00	0.00
8251	C11139000	0103090201011101	1211		Honorarios asimilables al salario	0.00	0.00	75,214.94	75,214.94	0.00	0.00
8251	C11139000	0103090201011101	1321		Prima vacacional	0.00	0.00	86,110.74	86,110.74	0.00	0.00
8251	C11139000	0103090201011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11139000	0103090201011101	1345		Gratificación	0.00	0.00	224,951.15	91,678.60	133,272.55	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	C11139000	0103090201011101	1412	Aportaciones de servicio de salud	0.00	0.00	9,555.14	9,555.14	0.00	0.00
8251	C11139000	0103090201011101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	7,089.88	7,089.88	0.00	0.00
8251	C11139000	0103090201011101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	907.26	907.26	0.00	0.00
8251	C11139000	0103090201011101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,936.08	4,936.08	0.00	0.00
8251	C11139000	0103090201011101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,245.96	1,245.96	0.00	0.00
8251	C11139000	0103090201011101	2111	Materiales y útiles de oficina	5,132.65	0.00	17,313.75	17,313.75	5,132.65	0.00
8251	C11139000	0103090201011101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11139000	0103090201011101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,782.81	41,782.81	0.00	0.00
8251	C11139000	0103090201011101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11139000	0103090201011101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11139000	0103090201011101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11139000	0103090201011101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11139000	0103090201011101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12140000			Regiduría Servicio Municipal de Empleo	4,527.31	0.00	567,545.72	567,545.72	4,527.31	0.00
8251	C12140000	0103090201011101		Revision y emision de la reglamentacion municipal	4,527.31	0.00	567,545.72	567,545.72	4,527.31	0.00
8251	C12140000	0103090201011101	1111	Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C12140000	0103090201011101	1131	Sueldo base	0.00	0.00	32,225.42	32,225.42	0.00	0.00
8251	C12140000	0103090201011101	1211	Honorarios asimilables al salario	0.00	0.00	56,331.92	56,331.92	0.00	0.00
8251	C12140000	0103090201011101	1321	Prima vacacional	0.00	0.00	89,641.42	89,641.42	0.00	0.00
8251	C12140000	0103090201011101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12140000	0103090201011101	1345	Gratificación	0.00	0.00	275,952.15	275,952.15	0.00	0.00
8251	C12140000	0103090201011101	1412	Aportaciones de servicio de salud	0.00	0.00	12,033.76	12,033.76	0.00	0.00
8251	C12140000	0103090201011101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	8,929.06	8,929.06	0.00	0.00
8251	C12140000	0103090201011101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,159.32	2,159.32	0.00	0.00
8251	C12140000	0103090201011101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,052.92	1,052.92	0.00	0.00
8251	C12140000	0103090201011101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,569.18	1,569.18	0.00	0.00
8251	C12140000	0103090201011101	2111	Materiales y útiles de oficina	4,527.31	0.00	14,193.24	14,193.24	4,527.31	0.00
8251	C12140000	0103090201011101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12140000	0103090201011101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,808.47	34,808.47	0.00	0.00
8251	C12140000	0103090201011101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12140000	0103090201011101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12140000	0103090201011101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12140000	0103090201011101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12140000	0103090201011101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000			Regiduría XIII Vialidad y Transporte	0.00	0.00	584,897.34	584,897.34	0.00	0.00
8251	C13154000	0103090201011101		Revision y emision de la reglamentacion municipal	0.00	0.00	584,897.34	584,897.34	0.00	0.00
8251	C13154000	0103090201011101	1111	Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C13154000	0103090201011101	1131	Sueldo base	0.00	0.00	47,997.44	47,997.44	0.00	0.00
8251	C13154000	0103090201011101	1211	Honorarios asimilables al salario	0.00	0.00	61,810.98	61,810.98	0.00	0.00
8251	C13154000	0103090201011101	1311	Prima por año de servicio	0.00	0.00	1,094.00	1,094.00	0.00	0.00
8251	C13154000	0103090201011101	1321	Prima vacacional	0.00	0.00	107,912.53	107,912.53	0.00	0.00
8251	C13154000	0103090201011101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000	0103090201011101	1345	Gratificación	0.00	0.00	251,659.43	251,659.43	0.00	0.00
8251	C13154000	0103090201011101	1412	Aportaciones de servicio de salud	0.00	0.00	13,756.44	13,756.44	0.00	0.00
8251	C13154000	0103090201011101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	10,207.26	10,207.26	0.00	0.00
8251	C13154000	0103090201011101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,544.90	2,544.90	0.00	0.00
8251	C13154000	0103090201011101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,203.66	1,203.66	0.00	0.00
8251	C13154000	0103090201011101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,793.92	1,793.92	0.00	0.00
8251	C13154000	0103090201011101	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8251	C13154000	0103090201011101	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000	0103090201011101	1546	Otros gastos derivados de convenio	0.00	0.00	1,700.87	1,700.87	0.00	0.00
8251	C13154000	0103090201011101	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	C13154000	0103090201011101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000	0103090201011101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000	0103090201011101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,863.55	42,863.55	0.00	0.00
8251	C13154000	0103090201011101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000	0103090201011101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000	0103090201011101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000	0103090201011101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13154000	0103090201011101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C14123000			Regiduría Desarrollo Urbano	409.25	0.00	337,000.63	327,745.59	9,664.29	0.00
8251	C14123000	0103090201011101		Revision y emision de la reglamentacion municipal	409.25	0.00	337,000.63	327,745.59	9,664.29	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	C14123000	0103090201011101	1111		Dietas	0.00	0.00	32,207.38	32,207.38	0.00	0.00
8251	C14123000	0103090201011101	1131		Sueldo base	0.00	0.00	30,682.26	30,682.26	0.00	0.00
8251	C14123000	0103090201011101	1211		Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8251	C14123000	0103090201011101	1321		Prima vacacional	0.00	0.00	39,768.94	39,768.94	0.00	0.00
8251	C14123000	0103090201011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C14123000	0103090201011101	1345		Gratificación	0.00	0.00	114,476.78	105,221.74	9,255.04	0.00
8251	C14123000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	0.00	11,856.32	11,856.32	0.00	0.00
8251	C14123000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,797.36	8,797.36	0.00	0.00
8251	C14123000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,970.50	1,970.50	0.00	0.00
8251	C14123000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,037.42	1,037.42	0.00	0.00
8251	C14123000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,546.06	1,546.06	0.00	0.00
8251	C14123000	0103090201011101	2111		Materiales y útiles de oficina	409.25	0.00	6,109.21	6,109.21	409.25	0.00
8251	C14123000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C14123000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27,192.16	27,192.16	0.00	0.00
8251	C14123000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C14123000	0103090201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C14123000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C14123000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C14123000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C15110000				Regiduría XV Acción Cívica	3,995.85	0.00	557,733.22	424,460.67	137,268.40	0.00
8251	C15110000	0103090201011101			Revision y emision de la reglamentacion municipal	3,995.85	0.00	557,733.22	424,460.67	137,268.40	0.00
8251	C15110000	0103090201011101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C15110000	0103090201011101	1131		Sueldo base	0.00	0.00	23,670.30	23,670.30	0.00	0.00
8251	C15110000	0103090201011101	1211		Honorarios asimilables al salario	0.00	0.00	61,356.24	61,356.24	0.00	0.00
8251	C15110000	0103090201011101	1321		Prima vacacional	0.00	0.00	94,462.90	94,462.90	0.00	0.00
8251	C15110000	0103090201011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C15110000	0103090201011101	1345		Gratificación	0.00	0.00	252,186.57	118,914.02	133,272.55	0.00
8251	C15110000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	0.00	11,317.40	11,317.40	0.00	0.00
8251	C15110000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,397.50	8,397.50	0.00	0.00
8251	C15110000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,061.26	2,061.26	0.00	0.00
8251	C15110000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	974.92	974.92	0.00	0.00
8251	C15110000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,452.98	1,452.98	0.00	0.00
8251	C15110000	0103090201011101	2111		Materiales y útiles de oficina	3,995.85	0.00	21,586.51	21,586.51	3,995.85	0.00
8251	C15110000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C15110000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,617.78	41,617.78	0.00	0.00
8251	C15110000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C15110000	0103090201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C15110000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C15110000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C15110000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000				Regiduría XVI Cultura	0.00	0.00	505,551.11	505,551.11	0.00	0.00
8251	C16150000	0103090201011101			Revision y emision de la reglamentacion municipal	0.00	0.00	505,551.11	505,551.11	0.00	0.00
8251	C16150000	0103090201011101	1111		Dietas	0.00	0.00	38,648.86	38,648.86	0.00	0.00
8251	C16150000	0103090201011101	1131		Sueldo base	0.00	0.00	33,042.26	33,042.26	0.00	0.00
8251	C16150000	0103090201011101	1211		Honorarios asimilables al salario	0.00	0.00	60,688.68	60,688.68	0.00	0.00
8251	C16150000	0103090201011101	1321		Prima vacacional	0.00	0.00	90,503.38	90,503.38	0.00	0.00
8251	C16150000	0103090201011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000	0103090201011101	1345		Gratificación	0.00	0.00	255,641.85	255,641.85	0.00	0.00
8251	C16150000	0103090201011101	1412		Aportaciones de servicio de salud	0.00	0.00	12,600.16	12,600.16	0.00	0.00
8251	C16150000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,349.32	9,349.32	0.00	0.00
8251	C16150000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,331.02	2,331.02	0.00	0.00
8251	C16150000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,102.50	1,102.50	0.00	0.00
8251	C16150000	0103090201011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,643.08	1,643.08	0.00	0.00
8251	C16150000	0103090201011101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000	0103090201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C16150000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaria Particular	43,231.11	0.00	1,892,663.13	1,892,663.13	43,231.11	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de [illegible]probacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	D00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	910,839.98	910,839.98	0.00	0.00
8251	D00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	4,157.00	4,157.00	0.00	0.00
8251	D00100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	392,913.69	392,913.69	0.00	0.00
8251	D00100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	12,346.38	12,346.38	0.00	0.00
8251	D00100000	0105020501071101O1	1345		Gratificación	0.00	0.00	351,183.63	351,183.63	0.00	0.00
8251	D00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	69,095.61	69,095.61	0.00	0.00
8251	D00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	51,268.93	51,268.93	0.00	0.00
8251	D00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,356.23	9,356.23	0.00	0.00
8251	D00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,006.70	6,006.70	0.00	0.00
8251	D00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,951.81	8,951.81	0.00	0.00
8251	D00100000	0105020501071101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0105020501071101O1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	D00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	43,231.11	0.00	781,823.15	781,823.15	43,231.11	0.00
8251	D00100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	422,893.43	422,893.43	0.00	0.00
8251	D00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	303,214.32	303,214.32	0.00	0.00
8251	D00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	11,314.29	11,314.29	0.00	0.00
8251	D00100000	0105020501071501O1	2111		Materiales y útiles de oficina	15,221.75	0.00	7,230.19	7,230.19	15,221.75	0.00
8251	D00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	37,170.92	37,170.92	0.00	0.00
8251	D00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0105020501071501O1	2211		Productos alimenticios para personas	28,009.36	0.00	0.00	0.00	28,009.36	0.00
8251	D00105000				SECRETARIA DEL AYUNTAMIENTO Coordinación Municipal de Protección Civil	0.00	0.00	1,361,105.84	1,361,105.84	0.00	0.00
8251	D00105000	0107020101011101O1			Concertación para la protección civil	0.00	0.00	91,664.43	91,664.43	0.00	0.00
8251	D00105000	0107020101011101O1	1311		Prima por año de servicio	0.00	0.00	750.00	750.00	0.00	0.00
8251	D00105000	0107020101011101O1	1321		Prima vacacional	0.00	0.00	41,948.27	41,948.27	0.00	0.00
8251	D00105000	0107020101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101011101O1	1345		Gratificación	0.00	0.00	32,145.66	32,145.66	0.00	0.00
8251	D00105000	0107020101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,001.70	8,001.70	0.00	0.00
8251	D00105000	0107020101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,937.24	5,937.24	0.00	0.00
8251	D00105000	0107020101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,137.94	1,137.94	0.00	0.00
8251	D00105000	0107020101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	700.16	700.16	0.00	0.00
8251	D00105000	0107020101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,043.46	1,043.46	0.00	0.00
8251	D00105000	0107020101011501O1			Concertación para la protección civil	0.00	0.00	107,298.89	107,298.89	0.00	0.00
8251	D00105000	0107020101011501O1	1131		Sueldo base	0.00	0.00	47,619.02	47,619.02	0.00	0.00
8251	D00105000	0107020101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,794.65	12,794.65	0.00	0.00
8251	D00105000	0107020101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,885.02	46,885.02	0.00	0.00
8251	D00105000	0107020101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021101O1			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101021501O1			Capacitación integral y actualización para la protección civil	0.00	0.00	34,440.33	34,440.33	0.00	0.00
8251	D00105000	0107020101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	10,074.98	10,074.98	0.00	0.00
8251	D00105000	0107020101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,365.35	24,365.35	0.00	0.00
8251	D00105000	0107020101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101031101O1			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101031101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101031501O1			Difusión y comunicación para la protección civil	0.00	0.00	29,167.34	29,167.34	0.00	0.00
8251	D00105000	0107020101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,167.34	29,167.34	0.00	0.00
8251	D00105000	0107020101031501O1	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102011101O1			Prevención, evaluación y dictaminación de riesgos	0.00	0.00	281,205.15	281,205.15	0.00	0.00
8251	D00105000	0107020102011101O1	1311		Prima por año de servicio	0.00	0.00	4,312.00	4,312.00	0.00	0.00
8251	D00105000	0107020102011101O1	1321		Prima vacacional	0.00	0.00	132,902.99	132,902.99	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8251	D00106000	0107020103031501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	7,115.52	7,115.52	0.00	0.00
8251	D00106000	0107020103031501O1	3121		Gas	31,979.34	0.00	15,993.11	23,981.06	23,991.39	0.00
8251	D00106000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	96,727.76	0.00	57,364.32	0.00	154,092.08	0.00
8251	D00106000	0107020103031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	3821		Gastos de ceremonias oficiales y de orden social	38,135.00	0.00	0.00	0.00	38,135.00	0.00
8251	D00106000	0107020103032501O2			Coordinación de atención de emergencias y desastres	0.00	0.00	226,685.49	226,685.49	0.00	0.00
8251	D00106000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	0.00	0.00	226,685.49	226,685.49	0.00	0.00
8251	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	26,801.12	0.00	899,914.83	899,914.83	26,801.12	0.00
8251	D00112000	0204040102110101			Participación ciudadana	0.00	0.00	407,425.42	407,425.42	0.00	0.00
8251	D00112000	0204040102110101	1311		Prima por año de servicio	0.00	0.00	3,982.00	3,982.00	0.00	0.00
8251	D00112000	0204040102110101	1321		Prima vacacional	0.00	0.00	170,544.38	170,544.38	0.00	0.00
8251	D00112000	0204040102110101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00112000	0204040102110101	1345		Gratificación	0.00	0.00	147,925.80	147,925.80	0.00	0.00
8251	D00112000	0204040102110101	1412		Aportaciones de servicio de salud	0.00	0.00	36,139.96	36,139.96	0.00	0.00
8251	D00112000	0204040102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	26,815.84	26,815.84	0.00	0.00
8251	D00112000	0204040102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,412.62	4,412.62	0.00	0.00
8251	D00112000	0204040102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,162.24	3,162.24	0.00	0.00
8251	D00112000	0204040102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,712.58	4,712.58	0.00	0.00
8251	D00112000	0204040102110101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00112000	0204040102110101	1595		Despensa	0.00	0.00	9,730.00	9,730.00	0.00	0.00
8251	D00112000	0204040102150101			Participación ciudadana	26,801.12	0.00	492,489.41	492,489.41	26,801.12	0.00
8251	D00112000	0204040102150101	1131		Sueldo base	0.00	0.00	232,377.02	232,377.02	0.00	0.00
8251	D00112000	0204040102150101	1211		Honorarios asimilables al salario	0.00	0.00	122,035.52	122,035.52	0.00	0.00
8251	D00112000	0204040102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,388.96	1,388.96	0.00	0.00
8251	D00112000	0204040102150101	1546		Otros gastos derivados de convenio	0.00	0.00	8,689.55	8,689.55	0.00	0.00
8251	D00112000	0204040102150101	2111		Materiales y útiles de oficina	26,801.12	0.00	23,213.17	23,213.17	26,801.12	0.00
8251	D00112000	0204040102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	104,805.19	104,805.19	0.00	0.00
8251	D00112000	0204040102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00112000	0204040102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00112000	0204040102150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000				SECRETARIA DEL AYUNTAMIENTO Administración y Desarrollo de Personal	76,101.80	0.00	496,820.12	496,820.12	76,101.80	0.00
8251	D00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	211,615.42	211,615.42	0.00	0.00
8251	D00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	2,034.00	2,034.00	0.00	0.00
8251	D00120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	92,743.42	92,743.42	0.00	0.00
8251	D00120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091101O1	1345		Gratificación	0.00	0.00	75,122.94	75,122.94	0.00	0.00
8251	D00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	17,798.30	17,798.30	0.00	0.00
8251	D00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,206.34	13,206.34	0.00	0.00
8251	D00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,662.16	2,662.16	0.00	0.00
8251	D00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,557.36	1,557.36	0.00	0.00
8251	D00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,320.90	2,320.90	0.00	0.00
8251	D00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	D00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	67,973.68	0.00	225,445.74	225,445.74	67,973.68	0.00
8251	D00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	101,090.06	101,090.06	0.00	0.00
8251	D00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	30,678.12	30,678.12	0.00	0.00
8251	D00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,086.80	1,086.80	0.00	0.00
8251	D00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,461.54	4,461.54	0.00	0.00
8251	D00120000	0105020501091501O1	2111		Materiales y útiles de oficina	55,846.36	0.00	106.30	106.30	55,846.36	0.00
8251	D00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,022.92	88,022.92	0.00	0.00
8251	D00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8251	D00105000	0107020102011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102011101O1	1345	Gratificación	0.00	0.00	84,921.70	84,921.70	0.00	0.00
8251	D00105000	0107020102011101O1	1412	Aportaciones de servicio de salud	0.00	0.00	25,428.64	25,428.64	0.00	0.00
8251	D00105000	0107020102011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	18,868.06	18,868.06	0.00	0.00
8251	D00105000	0107020102011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	3,010.80	3,010.80	0.00	0.00
8251	D00105000	0107020102011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,275.04	4,275.04	0.00	0.00
8251	D00105000	0107020102011101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	3,315.92	3,315.92	0.00	0.00
8251	D00105000	0107020102011101O1	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102011101O1	1595	Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	D00105000	0107020102011501O1		Prevención, evaluación y dictaminación de riesgos	0.00	0.00	190,456.73	190,456.73	0.00	0.00
8251	D00105000	0107020102011501O1	1131	Sueldo base	0.00	0.00	187,594.68	187,594.68	0.00	0.00
8251	D00105000	0107020102011501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102011501O1	1546	Otros gastos derivados de convenio	0.00	0.00	836.17	836.17	0.00	0.00
8251	D00105000	0107020102011501O1	2111	Materiales y útiles de oficina	0.00	0.00	16,670.35	16,670.35	0.00	0.00
8251	D00105000	0107020102011501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102011501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102011501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102011501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102011501O1	2971	Articulos para la extinción de incendios	0.00	0.00	5,355.53	5,355.53	0.00	0.00
8251	D00105000	0107020102021101O1		Identificación, sistematización y atlas de riesgos	0.00	0.00	150,081.61	150,081.61	0.00	0.00
8251	D00105000	0107020102021101O1	1311	Prima por año de servicio	0.00	0.00	400.00	400.00	0.00	0.00
8251	D00105000	0107020102021101O1	1321	Prima vacacional	0.00	0.00	76,126.05	76,126.05	0.00	0.00
8251	D00105000	0107020102021101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102021101O1	1345	Gratificación	0.00	0.00	45,179.90	45,179.90	0.00	0.00
8251	D00105000	0107020102021101O1	1412	Aportaciones de servicio de salud	0.00	0.00	13,328.10	13,328.10	0.00	0.00
8251	D00105000	0107020102021101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	9,889.46	9,889.46	0.00	0.00
8251	D00105000	0107020102021101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,253.88	2,253.88	0.00	0.00
8251	D00105000	0107020102021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,166.20	1,166.20	0.00	0.00
8251	D00105000	0107020102021101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,738.02	1,738.02	0.00	0.00
8251	D00105000	0107020102021501O1		Identificación, sistematización y atlas de riesgos	0.00	0.00	123,525.66	123,525.66	0.00	0.00
8251	D00105000	0107020102021501O1	1131	Sueldo base	0.00	0.00	100,057.04	100,057.04	0.00	0.00
8251	D00105000	0107020102021501O1	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102021501O1	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020102021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,468.62	23,468.62	0.00	0.00
8251	D00105000	0107020103031101O1		Coordinación de atención de emergencias y desastres	0.00	0.00	222,450.27	222,450.27	0.00	0.00
8251	D00105000	0107020103031101O1	1311	Prima por año de servicio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	D00105000	0107020103031101O1	1321	Prima vacacional	0.00	0.00	109,494.74	109,494.74	0.00	0.00
8251	D00105000	0107020103031101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00105000	0107020103031101O1	1345	Gratificación	0.00	0.00	76,092.38	76,092.38	0.00	0.00
8251	D00105000	0107020103031101O1	1412	Aportaciones de servicio de salud	0.00	0.00	17,015.33	17,015.33	0.00	0.00
8251	D00105000	0107020103031101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	12,625.37	12,625.37	0.00	0.00
8251	D00105000	0107020103031101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,314.78	2,314.78	0.00	0.00
8251	D00105000	0107020103031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,488.83	1,488.83	0.00	0.00
8251	D00105000	0107020103031101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,218.84	2,218.84	0.00	0.00
8251	D00105000	0107020103031501O1		Coordinación de atención de emergencias y desastres	0.00	0.00	130,815.63	130,815.63	0.00	0.00
8251	D00105000	0107020103031501O1	1131	Sueldo base	0.00	0.00	130,815.63	130,815.63	0.00	0.00
8251	D00106000			SECRETARIA DEL AYUNTAMIENTO Cuerpo de Bomberos	177,528.02	0.00	2,818,581.45	2,769,205.08	226,904.39	0.00
8251	D00106000	0107020103031101O1		Coordinación de atención de emergencias y desastres	0.00	0.00	1,529,282.69	1,529,282.69	0.00	0.00
8251	D00106000	0107020103031101O1	1311	Prima por año de servicio	0.00	0.00	31,900.00	31,900.00	0.00	0.00
8251	D00106000	0107020103031101O1	1321	Prima vacacional	0.00	0.00	744,426.49	744,426.49	0.00	0.00
8251	D00106000	0107020103031101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031101O1	1345	Gratificación	0.00	0.00	465,205.14	465,205.14	0.00	0.00
8251	D00106000	0107020103031101O1	1412	Aportaciones de servicio de salud	0.00	0.00	140,246.62	140,246.62	0.00	0.00
8251	D00106000	0107020103031101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	104,062.86	104,062.86	0.00	0.00
8251	D00106000	0107020103031101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	12,881.90	12,881.90	0.00	0.00
8251	D00106000	0107020103031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	12,272.00	12,272.00	0.00	0.00
8251	D00106000	0107020103031101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	18,287.68	18,287.68	0.00	0.00
8251	D00106000	0107020103031501O1		Coordinación de atención de emergencias y desastres	177,528.02	0.00	1,062,813.27	1,013,236.90	226,904.39	0.00
8251	D00106000	0107020103031501O1	1131	Sueldo base	0.00	0.00	946,010.91	946,010.91	0.00	0.00
8251	D00106000	0107020103031501O1	2111	Materiales y útiles de oficina	10,685.92	0.00	1,985.34	1,985.34	10,685.92	0.00
8251	D00106000	0107020103031501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,144.07	34,144.07	0.00	0.00
8251	D00106000	0107020103031501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00106000	0107020103031501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	D00120000	0105020501091501O1	2211		Productos alimenticios para personas	8,128.12	0.00	0.00	0.00	8,128.12	0.00
8251	D00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,100.20	0.00	0.00	0.00	4,100.20	0.00
8251	D00120000	0105020501091501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501091501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501092601O3			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020501092601O3	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	8,128.12	0.00	59,758.96	59,758.96	8,128.12	0.00
8251	D00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	21,532.02	21,532.02	0.00	0.00
8251	D00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,226.94	38,226.94	0.00	0.00
8251	D00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00120000	0105020601021501O1	2211		Productos alimenticios para personas	8,128.12	0.00	0.00	0.00	8,128.12	0.00
8251	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	33,308.24	0.00	603,581.04	603,581.04	33,308.24	0.00
8251	D00137000	0103010101011101O1			Relaciones públicas	0.00	0.00	73,033.50	73,033.50	0.00	0.00
8251	D00137000	0103010101011101O1	1311		Prima por año de servicio	0.00	0.00	834.00	834.00	0.00	0.00
8251	D00137000	0103010101011101O1	1321		Prima vacacional	0.00	0.00	31,642.74	31,642.74	0.00	0.00
8251	D00137000	0103010101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	0103010101011101O1	1345		Gratificación	0.00	0.00	26,144.88	26,144.88	0.00	0.00
8251	D00137000	0103010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,071.10	8,071.10	0.00	0.00
8251	D00137000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,504.76	4,504.76	0.00	0.00
8251	D00137000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,123.16	1,123.16	0.00	0.00
8251	D00137000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	531.22	531.22	0.00	0.00
8251	D00137000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	791.64	791.64	0.00	0.00
8251	D00137000	0103010101011101O1	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	0103010101011101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	D00137000	0103010101011501O1			Relaciones públicas	6,593.44	0.00	72,963.77	72,963.77	6,593.44	0.00
8251	D00137000	0103010101011501O1	1131		Sueldo base	0.00	0.00	33,278.69	33,278.69	0.00	0.00
8251	D00137000	0103010101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	592.73	592.73	0.00	0.00
8251	D00137000	0103010101011501O1	2111		Materiales y útiles de oficina	6,593.44	0.00	1,403.14	1,403.14	6,593.44	0.00
8251	D00137000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	37,689.21	37,689.21	0.00	0.00
8251	D00137000	0103010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	42,091.91	42,091.91	0.00	0.00
8251	D00137000	0103090201011101O1	1311		Prima por año de servicio	0.00	0.00	250.00	250.00	0.00	0.00
8251	D00137000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	9,742.89	9,742.89	0.00	0.00
8251	D00137000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	0103090201011101O1	1345		Gratificación	0.00	0.00	20,042.96	20,042.96	0.00	0.00
8251	D00137000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,151.34	6,151.34	0.00	0.00
8251	D00137000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,564.30	4,564.30	0.00	0.00
8251	D00137000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	538.24	538.24	0.00	0.00
8251	D00137000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	802.18	802.18	0.00	0.00
8251	D00137000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	75,149.41	75,149.41	0.00	0.00
8251	D00137000	0103090201011501O1	1131		Sueldo base	0.00	0.00	53,426.68	53,426.68	0.00	0.00
8251	D00137000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,337.55	12,337.55	0.00	0.00
8251	D00137000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,385.18	9,385.18	0.00	0.00
8251	D00137000	0103090201011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	0.00	177,204.59	177,204.59	0.00	0.00
8251	D00137000	0105020604011101O1	1311		Prima por año de servicio	0.00	0.00	2,733.00	2,733.00	0.00	0.00
8251	D00137000	0105020604011101O1	1321		Prima vacacional	0.00	0.00	74,248.89	74,248.89	0.00	0.00
8251	D00137000	0105020604011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	D00137000	01050206040111010I	1345		Gratificación	0.00	0.00	66,185.42	66,185.42	0.00	0.00
8251	D00137000	01050206040111010I	1412		Aportaciones de servicio de salud	0.00	0.00	14,284.30	14,284.30	0.00	0.00
8251	D00137000	01050206040111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,598.96	10,598.96	0.00	0.00
8251	D00137000	01050206040111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,871.46	1,871.46	0.00	0.00
8251	D00137000	01050206040111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,249.88	1,249.88	0.00	0.00
8251	D00137000	01050206040111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,862.68	1,862.68	0.00	0.00
8251	D00137000	01050206040111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	01050206040111010I	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	D00137000	01050206040115010I			Simplificación y modernización de la administración pública	26,714.80	0.00	163,137.86	163,137.86	26,714.80	0.00
8251	D00137000	01050206040115010I	1131		Sueldo base	0.00	0.00	72,969.27	72,969.27	0.00	0.00
8251	D00137000	01050206040115010I	1211		Honorarios asimilables al salario	0.00	0.00	22,449.26	22,449.26	0.00	0.00
8251	D00137000	01050206040115010I	1546		Otros gastos derivados de convenio	0.00	0.00	3,488.20	3,488.20	0.00	0.00
8251	D00137000	01050206040115010I	2111		Materiales y útiles de oficina	26,714.80	0.00	13,012.32	13,012.32	26,714.80	0.00
8251	D00137000	01050206040115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	51,218.81	51,218.81	0.00	0.00
8251	D00137000	01050206040115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00138000				SECRETARIA DEL AYUNTAMIENTO Responsabilidad y Situación Patrimonial	23,338.50	0.00	320,157.51	320,157.51	23,338.50	0.00
8251	D00138000	01050206030111010I			Control del patrimonio y normatividad	0.00	0.00	169,785.15	169,785.15	0.00	0.00
8251	D00138000	01050206030111010I	1311		Prima por año de servicio	0.00	0.00	2,228.00	2,228.00	0.00	0.00
8251	D00138000	01050206030111010I	1321		Prima vacacional	0.00	0.00	75,440.99	75,440.99	0.00	0.00
8251	D00138000	01050206030111010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00138000	01050206030111010I	1345		Gratificación	0.00	0.00	58,957.64	58,957.64	0.00	0.00
8251	D00138000	01050206030111010I	1412		Aportaciones de servicio de salud	0.00	0.00	14,451.80	14,451.80	0.00	0.00
8251	D00138000	01050206030111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,723.24	10,723.24	0.00	0.00
8251	D00138000	01050206030111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,054.42	2,054.42	0.00	0.00
8251	D00138000	01050206030111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,264.56	1,264.56	0.00	0.00
8251	D00138000	01050206030111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,884.50	1,884.50	0.00	0.00
8251	D00138000	01050206030111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00138000	01050206030111010I	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	D00138000	01050206030115010I			Control del patrimonio y normatividad	23,338.50	0.00	150,372.36	150,372.36	23,338.50	0.00
8251	D00138000	01050206030115010I	1131		Sueldo base	0.00	0.00	84,034.21	84,034.21	0.00	0.00
8251	D00138000	01050206030115010I	1211		Honorarios asimilables al salario	0.00	0.00	22,849.08	22,849.08	0.00	0.00
8251	D00138000	01050206030115010I	1546		Otros gastos derivados de convenio	0.00	0.00	2,091.94	2,091.94	0.00	0.00
8251	D00138000	01050206030115010I	2111		Materiales y útiles de oficina	23,338.50	0.00	2,514.76	2,514.76	23,338.50	0.00
8251	D00138000	01050206030115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,082.37	39,082.37	0.00	0.00
8251	D00138000	01050206030115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00138000	01050206030115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00138000	01050206030115010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00150000				Secretaría del Ayuntamiento Cultura	6,798.06	0.00	249,021.81	249,021.81	6,798.06	0.00
8251	D00150000	01030301010111010I			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	116,240.80	116,240.80	0.00	0.00
8251	D00150000	01030301010111010I	1311		Prima por año de servicio	0.00	0.00	2,565.00	2,565.00	0.00	0.00
8251	D00150000	01030301010111010I	1321		Prima vacacional	0.00	0.00	53,919.30	53,919.30	0.00	0.00
8251	D00150000	01030301010111010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00150000	01030301010111010I	1345		Gratificación	0.00	0.00	34,256.20	34,256.20	0.00	0.00
8251	D00150000	01030301010111010I	1412		Aportaciones de servicio de salud	0.00	0.00	10,421.74	10,421.74	0.00	0.00
8251	D00150000	01030301010111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,732.90	7,732.90	0.00	0.00
8251	D00150000	01030301010111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	904.78	904.78	0.00	0.00
8251	D00150000	01030301010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	911.90	911.90	0.00	0.00
8251	D00150000	01030301010111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,358.98	1,358.98	0.00	0.00
8251	D00150000	01030301010111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00150000	01030301010111010I	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	D00150000	01030301010115010I			Conservación, restauración y difusión del patrimonio cultural	6,798.06	0.00	132,780.81	132,780.81	6,798.06	0.00
8251	D00150000	01030301010115010I	1131		Sueldo base	0.00	0.00	67,820.89	67,820.89	0.00	0.00
8251	D00150000	01030301010115010I	1211		Honorarios asimilables al salario	0.00	0.00	11,124.72	11,124.72	0.00	0.00
8251	D00150000	01030301010115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8251	D00150000	01030301010115010I	1546		Otros gastos derivados de convenio	0.00	0.00	2,087.06	2,087.06	0.00	0.00
8251	D00150000	01030301010115010I	2111		Materiales y útiles de oficina	6,798.06	0.00	18,281.13	18,281.13	6,798.06	0.00
8251	D00150000	01030301010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,713.71	34,713.71	0.00	0.00
8251	D00150000	01030301010115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00150000	01030301010115010I	2231		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00150000	01030301010115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00150000	01030301010115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000				Secretaría del Ayuntamiento Área Jurídica	60,265.31	0.00	345,392.76	345,392.76	60,265.31	0.00
8251	D00155000	01030902010111010I			Revision y emision de la reglamentacion municipal	0.00	0.00	158,803.52	158,803.52	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	D00155000	0103090201011101101	1311		Prima por año de servicio	0.00	0.00	944.00	944.00	0.00	0.00
8251	D00155000	0103090201011101101	1321		Prima vacacional	0.00	0.00	78,801.32	78,801.32	0.00	0.00
8251	D00155000	0103090201011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	0103090201011101101	1345		Gratificación	0.00	0.00	49,219.82	49,219.82	0.00	0.00
8251	D00155000	0103090201011101101	1412		Aportaciones de servicio de salud	0.00	0.00	13,835.58	13,835.58	0.00	0.00
8251	D00155000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,266.00	10,266.00	0.00	0.00
8251	D00155000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,332.02	1,332.02	0.00	0.00
8251	D00155000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,210.62	1,210.62	0.00	0.00
8251	D00155000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,804.16	1,804.16	0.00	0.00
8251	D00155000	0103090201011101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	0103090201011101101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	D00155000	0103090201011501101			Revision y emision de la reglamentacion municipal	60,265.31	0.00	186,589.24	186,589.24	60,265.31	0.00
8251	D00155000	0103090201011501101	1131		Sueldo base	0.00	0.00	100,502.42	100,502.42	0.00	0.00
8251	D00155000	0103090201011501101	1211		Honorarios asimilables al salario	0.00	0.00	22,449.26	22,449.26	0.00	0.00
8251	D00155000	0103090201011501101	1546		Otros gastos derivados de convenio	0.00	0.00	2,187.21	2,187.21	0.00	0.00
8251	D00155000	0103090201011501101	2111		Materialas y útiles de oficina	30,105.31	0.00	9,016.18	9,016.18	30,105.31	0.00
8251	D00155000	0103090201011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	52,434.17	52,434.17	0.00	0.00
8251	D00155000	0103090201011501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	0103090201011501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	0103090201011501101	3363		Servicios de Impresiones de documentos oficiales	30,160.00	0.00	0.00	0.00	30,160.00	0.00
8251	D00155000	0103090201011501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	0103090201011501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000				ADMINISTRACIÓN Secretaria Particular	540,712.37	0.00	12,256,017.89	10,053,633.84	2,743,096.42	0.00
8251	E00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	6,899,973.81	6,899,973.81	0.00	0.00
8251	E00100000	0105020501071101101	1311		Prima por año de servicio	0.00	0.00	2,540.00	2,540.00	0.00	0.00
8251	E00100000	0105020501071101101	1321		Prima vacacional	0.00	0.00	218,035.75	218,035.75	0.00	0.00
8251	E00100000	0105020501071101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071101101	1345		Gratificación	0.00	0.00	197,089.78	197,089.78	0.00	0.00
8251	E00100000	0105020501071101101	1412		Aportaciones de servicio de salud	0.00	0.00	37,552.66	37,552.66	0.00	0.00
8251	E00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	27,864.06	27,864.06	0.00	0.00
8251	E00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,106.84	5,106.84	0.00	0.00
8251	E00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,285.86	3,285.86	0.00	0.00
8251	E00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,896.86	4,896.86	0.00	0.00
8251	E00100000	0105020501071101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071101101	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	E00100000	0105020501071101101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,199,432.00	6,199,432.00	0.00	0.00
8251	E00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	540,712.37	0.00	5,386,743.88	3,184,359.83	2,743,096.42	0.00
8251	E00100000	0105020501071501101	1131		Sueldo base	0.00	0.00	240,300.92	240,300.92	0.00	0.00
8251	E00100000	0105020501071501101	1211		Honorarios asimilables al salario	0.00	0.00	37,670.52	37,670.52	0.00	0.00
8251	E00100000	0105020501071501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	1546		Otros gastos derivados de convenio	0.00	0.00	7,128.67	7,128.67	0.00	0.00
8251	E00100000	0105020501071501101	2111		Materiales y útiles de oficina	11,183.84	0.00	27,834.95	27,834.95	11,183.84	0.00
8251	E00100000	0105020501071501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,534.60	50,534.60	0.00	0.00
8251	E00100000	0105020501071501101	2161		Material y enseres de limpieza	0.00	0.00	263,784.00	0.00	263,784.00	0.00
8251	E00100000	0105020501071501101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2211		Productos alimenticios para personas	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8251	E00100000	0105020501071501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	3381		Servicios de vigilancia	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501101	3391		Servicios profesionales	398,255.88	0.00	919,677.00	1,118,804.94	199,127.94	0.00
8251	E00100000	0105020501071501101	3451		Seguros y fianzas	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8251	E00100000	0105020501071501101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	E00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	19,847.60	0.00	0.00	0.00	19,847.60	0.00
8251	E00100000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	111,425.05	0.00	95,169.01	39,690.91	166,903.15	0.00
8251	E00100000	0105020501071501 01	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501 01	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501 01	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	3,733,860.21	1,651,610.32	2,082,249.89	0.00
8251	E00100000	0105020501071501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501 01	3961		Otros gastos por responsabilidades	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00100000	0105020501071601 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	169,300.00	169,300.00	0.00	0.00
8251	E00100000	0105020501071601 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	169,300.00	169,300.00	0.00	0.00
8251	E00114000				ADMINISTRACIÓN Control Patrimonial	127,688.86	0.00	1,515,172.42	1,515,172.42	127,688.86	0.00
8251	E00114000	0105020603011101 01			Control del patrimonio y normatividad	0.00	0.00	670,858.79	670,858.79	0.00	0.00
8251	E00114000	0105020603011101 01	1311		Prima por año de servicio	0.00	0.00	12,189.00	12,189.00	0.00	0.00
8251	E00114000	0105020603011101 01	1321		Prima vacacional	0.00	0.00	307,990.53	307,990.53	0.00	0.00
8251	E00114000	0105020603011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011101 01	1345		Gratificación	0.00	0.00	207,785.72	207,785.72	0.00	0.00
8251	E00114000	0105020603011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	60,069.48	60,069.48	0.00	0.00
8251	E00114000	0105020603011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	44,571.50	44,571.50	0.00	0.00
8251	E00114000	0105020603011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,723.28	5,723.28	0.00	0.00
8251	E00114000	0105020603011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,256.14	5,256.14	0.00	0.00
8251	E00114000	0105020603011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,833.14	7,833.14	0.00	0.00
8251	E00114000	0105020603011101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011101 01	1595		Despensa	0.00	0.00	19,460.00	19,460.00	0.00	0.00
8251	E00114000	0105020603011501 01			Control del patrimonio y normatividad	127,688.86	0.00	844,313.63	844,313.63	127,688.86	0.00
8251	E00114000	0105020603011501 01	1131		Sueldo base	0.00	0.00	380,936.02	380,936.02	0.00	0.00
8251	E00114000	0105020603011501 01	1211		Honorarios asimilables al salario	0.00	0.00	11,324.54	11,324.54	0.00	0.00
8251	E00114000	0105020603011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,270.86	3,270.86	0.00	0.00
8251	E00114000	0105020603011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	17,716.18	17,716.18	0.00	0.00
8251	E00114000	0105020603011501 01	2111		Materiales y útiles de oficina	46,404.18	0.00	45,045.53	45,045.53	46,404.18	0.00
8251	E00114000	0105020603011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,088.50	29,088.50	0.00	0.00
8251	E00114000	0105020603011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	66,668.68	0.00	0.00	0.00	66,668.68	0.00
8251	E00114000	0105020603011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	14,616.00	0.00	0.00	0.00	14,616.00	0.00
8251	E00114000	0105020603011501 01	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00114000	0105020603011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	356,932.00	356,932.00	0.00	0.00
8251	E00120000				Administración Administración y Desarrollo de Personal	11,183.83	0.00	3,813,525.64	2,442,278.03	1,382,431.44	0.00
8251	E00120000	0105020501091101 01			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	329,404.08	329,404.08	0.00	0.00
8251	E00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	0.00	2,476.50	2,476.50	0.00	0.00
8251	E00120000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	130,720.48	130,720.48	0.00	0.00
8251	E00120000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091101 01	1345		Gratificación	0.00	0.00	136,581.30	136,581.30	0.00	0.00
8251	E00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	26,619.65	26,619.65	0.00	0.00
8251	E00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	19,751.76	19,751.76	0.00	0.00
8251	E00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,578.96	3,578.96	0.00	0.00
8251	E00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,329.22	2,329.22	0.00	0.00
8251	E00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,471.21	3,471.21	0.00	0.00
8251	E00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091101 01	1595		Despensa	0.00	0.00	3,875.00	3,875.00	0.00	0.00
8251	E00120000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	11,183.83	0.00	3,115,003.55	2,112,873.95	1,013,313.43	0.00
8251	E00120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	131,655.22	131,655.22	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	E00120000	0105020501091501 01	1211		Honorarios asimilables al salario	0.00	0.00	8,715.68	8,715.68	0.00	0.00
8251	E00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	3,270.78	3,270.78	0.00	0.00
8251	E00120000	0105020501091501 01	2111		Materiales y útiles de oficina	11,183.83	0.00	27,834.95	27,834.95	11,183.83	0.00
8251	E00120000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	73,497.32	73,497.32	0.00	0.00
8251	E00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,078,800.00	1,078,800.00	0.00	0.00
8251	E00120000	0105020501091501 01	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	1,791,229.80	789,100.00	1,002,129.80	0.00
8251	E00120000	0105020501091501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	389,118.01	0.00	389,118.01	0.00
8251	E00120000	0105020601021501 01	1211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	389,118.01	0.00	389,118.01	0.00
8251	E00120000	0105020601021501 01	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000				Administración Recursos Materiales	22,984,976.67	0.00	34,231,402.93	40,857,138.78	16,359,240.84	0.00
8251	E00121000	0105020602011101 01			Adquisiciones y servicios	0.00	0.00	4,131,279.45	4,131,279.45	0.00	0.00
8251	E00121000	0105020602011101 01	1311		Prima por año de servicio	0.00	0.00	108,170.50	108,170.50	0.00	0.00
8251	E00121000	0105020602011101 01	1321		Prima vacacional	0.00	0.00	1,886,216.68	1,886,216.68	0.00	0.00
8251	E00121000	0105020602011101 01	1322		Aguinaldo	0.00	0.00	15,213.34	15,213.34	0.00	0.00
8251	E00121000	0105020602011101 01	1345		Gratificación	0.00	0.00	1,163,071.04	1,163,071.04	0.00	0.00
8251	E00121000	0105020602011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	376,277.44	376,277.44	0.00	0.00
8251	E00121000	0105020602011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	279,197.73	279,197.73	0.00	0.00
8251	E00121000	0105020602011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,711.22	39,711.22	0.00	0.00
8251	E00121000	0105020602011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	34,884.35	34,884.35	0.00	0.00
8251	E00121000	0105020602011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	48,932.15	48,932.15	0.00	0.00
8251	E00121000	0105020602011101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011101 01	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011101 01	1595		Despensa	0.00	0.00	179,605.00	179,605.00	0.00	0.00
8251	E00121000	0105020602011501 01			Adquisiciones y servicios	22,984,976.67	0.00	30,100,123.48	36,725,859.31	16,359,240.84	0.00
8251	E00121000	0105020602011501 01	1131		Sueldo base	0.00	0.00	2,539,319.39	2,539,319.39	0.00	0.00
8251	E00121000	0105020602011501 01	1211		Honorarios asimilables al salario	0.00	0.00	28,543.18	28,543.18	0.00	0.00
8251	E00121000	0105020602011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,450.04	23,450.04	0.00	0.00
8251	E00121000	0105020602011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	103,365.45	96,050.45	7,315.00	0.00
8251	E00121000	0105020602011501 01	2111		Materiales y útiles de oficina	1,690.35	0.00	580,089.32	154,512.00	427,267.67	0.00
8251	E00121000	0105020602011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	298,571.24	0.00	298,571.24	0.00
8251	E00121000	0105020602011501 01	2161		Material y enseres de limpieza	0.00	0.00	604,963.20	291,763.20	313,200.00	0.00
8251	E00121000	0105020602011501 01	2211		Productos alimenticios para personas	0.00	0.00	182,642.00	0.00	182,642.00	0.00
8251	E00121000	0105020602011501 01	2461		Material eléctrico y electrónico	0.00	0.00	149,873.18	20,787.20	129,085.98	0.00
8251	E00121000	0105020602011501 01	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501 01	2491		Materiales de construcción	0.00	0.00	501,120.00	0.00	501,120.00	0.00
8251	E00121000	0105020602011501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,837,073.27	7,786,297.36	50,775.91	0.00
8251	E00121000	0105020602011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	113,181.20	0.00	113,181.20	0.00
8251	E00121000	0105020602011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501 01	2992		Otros enseres	0.00	0.00	260,420.00	0.00	260,420.00	0.00
8251	E00121000	0105020602011501 01	3111		Servicio de energía eléctrica	0.00	0.00	4,506,066.00	3,806,370.00	699,696.00	0.00
8251	E00121000	0105020602011501 01	3131		Servicio de agua	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501 01	3161		Servicios de radiolocalizacion y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	E00121000	0105020602011501O1	3211		Arrendamiento de terrenos	835,200.00	0.00	92,800.00	0.00	928,000.00	0.00
8251	E00121000	0105020602011501O1	3221		Arrendamiento de edificios y locales	8,781,847.45	0.00	222,272.97	2,584,502.81	6,419,617.61	0.00
8251	E00121000	0105020602011501O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	2,003,477.23	0.00	2,003,477.23	0.00
8251	E00121000	0105020602011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501O1	3451		Seguros y fianzas	12,794,998.19	0.00	884,041.07	12,794,998.19	884,041.07	0.00
8251	E00121000	0105020602011501O1	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	50,170.00	50,170.00	0.00	0.00
8251	E00121000	0105020602011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	59,882.68	0.00	0.00	0.00	59,882.68	0.00
8251	E00121000	0105020602011501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	0105020602011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	705,899.51	15,080.00	690,819.51	0.00
8251	E00121000	0105020602011501O1	3822		Espectáculos cívicos y culturales	459,476.00	0.00	8,351,786.25	6,533,835.49	2,277,426.76	0.00
8251	E00121000	0105020602011501O1	3922		Otros impuestos y derechos	51,882.00	0.00	60,999.00	180.00	112,701.00	0.00
8251	E00121000	0105020602011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000				Administración Simplificación Administrativa	0.00	0.00	303,927.58	300,644.76	3,282.80	0.00
8251	E00137000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	0.00	187,985.96	187,985.96	0.00	0.00
8251	E00137000	0105020604011101O1	1331		Prima por año de servicio	0.00	0.00	4,596.00	4,596.00	0.00	0.00
8251	E00137000	0105020604011101O1	1321		Prima vacacional	0.00	0.00	75,025.74	75,025.74	0.00	0.00
8251	E00137000	0105020604011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	0105020604011101O1	1345		Gratificación	0.00	0.00	63,506.92	63,506.92	0.00	0.00
8251	E00137000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	17,508.82	17,508.82	0.00	0.00
8251	E00137000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,991.52	12,991.52	0.00	0.00
8251	E00137000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,201.82	2,201.82	0.00	0.00
8251	E00137000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,532.02	1,532.02	0.00	0.00
8251	E00137000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,283.12	2,283.12	0.00	0.00
8251	E00137000	0105020604011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	0105020604011101O1	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8251	E00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	115,941.62	112,658.82	3,282.80	0.00
8251	E00137000	0105020604011501O1	1131		Sueldo base	0.00	0.00	107,819.43	107,819.43	0.00	0.00
8251	E00137000	0105020604011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,055.46	1,055.46	0.00	0.00
8251	E00137000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,783.93	3,783.93	0.00	0.00
8251	E00137000	0105020604011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,282.80	0.00	3,282.80	0.00
8251	E00137000	0105020604011501O1	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000				Planeación Secretaría Particular	3,552.50	0.00	683,731.69	683,731.69	3,552.50	0.00
8251	E01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	432,470.95	432,470.95	0.00	0.00
8251	E01100000	0105020501071101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071101O1	1331		Prima por año de servicio	0.00	0.00	1,544.00	1,544.00	0.00	0.00
8251	E01100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	185,929.95	185,929.95	0.00	0.00
8251	E01100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071101O1	1345		Gratificación	0.00	0.00	177,150.58	177,150.58	0.00	0.00
8251	E01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	31,137.54	31,137.54	0.00	0.00
8251	E01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	23,104.08	23,104.08	0.00	0.00
8251	E01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,429.90	5,429.90	0.00	0.00
8251	E01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,724.50	2,724.50	0.00	0.00
8251	E01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,060.40	4,060.40	0.00	0.00
8251	E01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	3,552.50	0.00	251,260.74	251,260.74	3,552.50	0.00
8251	E01100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	201,941.81	201,941.81	0.00	0.00
8251	E01100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,173.46	1,173.46	0.00	0.00
8251	E01100000	0105020501071501O1	2111		Materiales y útiles de oficina	3,552.50	0.00	14,034.21	14,034.21	3,552.50	0.00
8251	E01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,111.26	34,111.26	0.00	0.00
8251	E01100000	0105020501071501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	E01100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000				Planeación Administración y Desarrollo de Personal	844.08	0.00	149,823.99	149,823.99	844.08	0.00
8251	E01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	80,026.05	80,026.05	0.00	0.00
8251	E01120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8251	E01120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	33,879.85	33,879.85	0.00	0.00
8251	E01120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000	0105020501091101O1	1345		Gratificación	0.00	0.00	31,908.18	31,908.18	0.00	0.00
8251	E01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,474.90	6,474.90	0.00	0.00
8251	E01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,804.38	4,804.38	0.00	0.00
8251	E01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,197.88	1,197.88	0.00	0.00
8251	E01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	566.54	566.54	0.00	0.00
8251	E01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	844.32	844.32	0.00	0.00
8251	E01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	761.09	0.00	49,608.17	49,608.17	761.09	0.00
8251	E01120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	32,840.80	32,840.80	0.00	0.00
8251	E01120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000	0105020501091501O1	2111		Materiales y útiles de oficina	761.09	0.00	10,257.87	10,257.87	761.09	0.00
8251	E01120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,509.50	6,509.50	0.00	0.00
8251	E01120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	82.99	0.00	20,189.77	20,189.77	82.99	0.00
8251	E01120000	0105020601021501O1	2111		Materiales y útiles de oficina	82.99	0.00	2,497.10	2,497.10	82.99	0.00
8251	E01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,692.67	17,692.67	0.00	0.00
8251	E01120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000	0105020601021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01120000	0105020601021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	12,378.03	0.00	1,070,297.38	1,070,297.38	12,378.03	0.00
8251	E01122000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	138,129.05	138,129.05	0.00	0.00
8251	E01122000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8251	E01122000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	64,906.89	64,906.89	0.00	0.00
8251	E01122000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501071101O1	1345		Gratificación	0.00	0.00	49,035.14	49,035.14	0.00	0.00
8251	E01122000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	11,136.66	11,136.66	0.00	0.00
8251	E01122000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,263.40	8,263.40	0.00	0.00
8251	E01122000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,060.30	2,060.30	0.00	0.00
8251	E01122000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	974.46	974.46	0.00	0.00
8251	E01122000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,452.20	1,452.20	0.00	0.00
8251	E01122000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	6,845.81	0.00	810,129.55	810,129.55	6,845.81	0.00
8251	E01122000	0105020501071501O1	1131		Sueldo base	0.00	0.00	72,975.43	72,975.43	0.00	0.00
8251	E01122000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	22,249.44	22,249.44	0.00	0.00
8251	E01122000	0105020501071501O1	2111		Materiales y útiles de oficina	6,845.81	0.00	11,839.35	11,839.35	6,845.81	0.00
8251	E01122000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	84,601.33	84,601.33	0.00	0.00
8251	E01122000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501071501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501071501O1	3391		Servicios profesionales	0.00	0.00	360,000.00	360,000.00	0.00	0.00
8251	E01122000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	58,464.00	58,464.00	0.00	0.00
8251	E01122000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501081501O1			Operación y seguimiento del COPLADEMUN	511.56	0.00	11,854.67	11,854.67	511.56	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	E01122000	0105020501061501O1	2111		Materiales y útiles de oficina	511.56	0.00	1,246.91	1,246.91	511.56	0.00
8251	E01122000	0105020501081501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,607.76	10,607.76	0.00	0.00
8251	E01122000	0105020501081501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	49,293.70	49,293.70	0.00	0.00
8251	E01122000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	20,882.68	20,882.68	0.00	0.00
8251	E01122000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501091101O1	1345		Gratificación	0.00	0.00	19,900.72	19,900.72	0.00	0.00
8251	E01122000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	3,967.70	3,967.70	0.00	0.00
8251	E01122000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,944.02	2,944.02	0.00	0.00
8251	E01122000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	734.04	734.04	0.00	0.00
8251	E01122000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	347.18	347.18	0.00	0.00
8251	E01122000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	517.36	517.36	0.00	0.00
8251	E01122000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,783.84	0.00	35,185.29	35,185.29	1,783.84	0.00
8251	E01122000	0105020501091501O1	1131		Sueldo base	0.00	0.00	19,776.26	19,776.26	0.00	0.00
8251	E01122000	0105020501091501O1	2111		Materiales y útiles de oficina	1,783.84	0.00	7,141.40	7,141.40	1,783.84	0.00
8251	E01122000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,267.63	8,267.63	0.00	0.00
8251	E01122000	0108020102021101O1			Información estadística municipal	0.00	0.00	67,781.76	67,781.76	0.00	0.00
8251	E01122000	0108020102021101O1	1311		Prima por año de servicio	0.00	0.00	604.00	604.00	0.00	0.00
8251	E01122000	0108020102021101O1	1321		Prima vacacional	0.00	0.00	28,414.58	28,414.58	0.00	0.00
8251	E01122000	0108020102021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0108020102021101O1	1345		Gratificación	0.00	0.00	26,140.00	26,140.00	0.00	0.00
8251	E01122000	0108020102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	5,457.78	5,457.78	0.00	0.00
8251	E01122000	0108020102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,049.68	4,049.68	0.00	0.00
8251	E01122000	0108020102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	536.48	536.48	0.00	0.00
8251	E01122000	0108020102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	477.56	477.56	0.00	0.00
8251	E01122000	0108020102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	711.68	711.68	0.00	0.00
8251	E01122000	0108020102021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0108020102021101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	E01122000	0108020102021501O1			Información estadística municipal	818.50	0.00	50,213.92	50,213.92	818.50	0.00
8251	E01122000	0108020102021501O1	1131		Sueldo base	0.00	0.00	27,847.82	27,847.82	0.00	0.00
8251	E01122000	0108020102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8251	E01122000	0108020102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,053.03	2,053.03	0.00	0.00
8251	E01122000	0108020102021501O1	2111		Materiales y útiles de oficina	818.50	0.00	3,167.30	3,167.30	818.50	0.00
8251	E01122000	0108020102021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0108020102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,372.47	16,372.47	0.00	0.00
8251	E01122000	0108020102021501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0108020102021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0108040101011101O1			Vinculación ciudadana con la administración pública	0.00	0.00	15,958.43	15,958.43	0.00	0.00
8251	E01122000	0108040101011101O1	1311		Prima por año de servicio	0.00	0.00	500.00	500.00	0.00	0.00
8251	E01122000	0108040101011101O1	1321		Prima vacacional	0.00	0.00	7,817.05	7,817.05	0.00	0.00
8251	E01122000	0108040101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0108040101011101O1	1345		Gratificación	0.00	0.00	4,455.64	4,455.64	0.00	0.00
8251	E01122000	0108040101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	1,485.26	1,485.26	0.00	0.00
8251	E01122000	0108040101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,102.06	1,102.06	0.00	0.00
8251	E01122000	0108040101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	274.78	274.78	0.00	0.00
8251	E01122000	0108040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	129.96	129.96	0.00	0.00
8251	E01122000	0108040101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	193.68	193.68	0.00	0.00
8251	E01122000	0108040101011501O1			Vinculación ciudadana con la administración pública	2,418.52	0.00	91,751.01	91,751.01	2,418.52	0.00
8251	E01122000	0108040101011501O1	1131		Sueldo base	0.00	0.00	10,396.94	10,396.94	0.00	0.00
8251	E01122000	0108040101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	48,603.24	48,603.24	0.00	0.00
8251	E01122000	0108040101011501O1	2111		Materiales y útiles de oficina	1,068.02	0.00	8,457.98	8,457.98	1,068.02	0.00
8251	E01122000	0108040101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0108040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,292.85	24,292.85	0.00	0.00
8251	E01122000	0108040101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01122000	0108040101011501O1	3612		Publicaciones oficiales y de información en general para difusión	1,350.50	0.00	0.00	0.00	1,350.50	0.00
8251	E01137000				Planeación Simplificación Administrativa	8,629.45	0.00	919,905.63	919,905.63	8,629.45	0.00
8251	E01137000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	0.00	71,970.29	71,970.29	0.00	0.00
8251	E01137000	0105020604011101O1	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8251	E01137000	0105020604011101O1	1321		Prima vacacional	0.00	0.00	31,287.79	31,287.79	0.00	0.00
8251	E01137000	0105020604011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604011101O1	1345		Gratificación	0.00	0.00	28,168.24	28,168.24	0.00	0.00
8251	E01137000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	5,944.66	5,944.66	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	E01137000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,410.94	4,410.94	0.00	0.00
8251	E01137000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	563.30	563.30	0.00	0.00
8251	E01137000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	520.16	520.16	0.00	0.00
8251	E01137000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	775.20	775.20	0.00	0.00
8251	E01137000	0105020604011501 01			Simplificación y modernización de la administración pública	924.22	0.00	115,125.03	115,125.03	924.22	0.00
8251	E01137000	0105020604011501 01	1131		Sueldo base	0.00	0.00	31,278.44	31,278.44	0.00	0.00
8251	E01137000	0105020604011501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604011501 01	2111		Materiales y útiles de oficina	924.22	0.00	3,505.57	3,505.57	924.22	0.00
8251	E01137000	0105020604011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	80,341.02	80,341.02	0.00	0.00
8251	E01137000	0105020604011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604011501 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021101 01			Desarrollo institucional	0.00	0.00	258,887.91	258,887.91	0.00	0.00
8251	E01137000	0105020604021101 01	1311		Prima por año de servicio	0.00	0.00	1,536.00	1,536.00	0.00	0.00
8251	E01137000	0105020604021101 01	1321		Prima vacacional	0.00	0.00	116,041.89	116,041.89	0.00	0.00
8251	E01137000	0105020604021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021101 01	1345		Gratificación	0.00	0.00	94,794.64	94,794.64	0.00	0.00
8251	E01137000	0105020604021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	20,970.28	20,970.28	0.00	0.00
8251	E01137000	0105020604021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,559.94	15,559.94	0.00	0.00
8251	E01137000	0105020604021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,633.80	2,633.80	0.00	0.00
8251	E01137000	0105020604021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,834.90	1,834.90	0.00	0.00
8251	E01137000	0105020604021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,734.46	2,734.46	0.00	0.00
8251	E01137000	0105020604021101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	E01137000	0105020604021501 01			Desarrollo institucional	6,163.73	0.00	324,130.99	324,130.99	6,163.73	0.00
8251	E01137000	0105020604021501 01	1131		Sueldo base	0.00	0.00	124,249.14	124,249.14	0.00	0.00
8251	E01137000	0105020604021501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.46	637.46	0.00	0.00
8251	E01137000	0105020604021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	2,839.42	2,839.42	0.00	0.00
8251	E01137000	0105020604021501 01	2111		Materiales y útiles de oficina	6,163.73	0.00	3,516.51	3,516.51	6,163.73	0.00
8251	E01137000	0105020604021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	33,088.45	33,088.45	0.00	0.00
8251	E01137000	0105020604021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	3391		Servicios profesionales	0.00	0.00	160,000.01	160,000.01	0.00	0.00
8251	E01137000	0105020604021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0105020604021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0108050101031101 01			Innovación gubernamental con tecnologías de información	0.00	0.00	68,521.24	68,521.24	0.00	0.00
8251	E01137000	0108050101031101 01	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	E01137000	0108050101031101 01	1321		Prima vacacional	0.00	0.00	23,054.53	23,054.53	0.00	0.00
8251	E01137000	0108050101031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0108050101031101 01	1345		Gratificación	0.00	0.00	36,416.31	36,416.31	0.00	0.00
8251	E01137000	0108050101031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,149.55	4,149.55	0.00	0.00
8251	E01137000	0108050101031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,078.97	3,078.97	0.00	0.00
8251	E01137000	0108050101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	767.67	767.67	0.00	0.00
8251	E01137000	0108050101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	383.09	383.09	0.00	0.00
8251	E01137000	0108050101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	541.12	541.12	0.00	0.00
8251	E01137000	0108050101031501 01			Innovación gubernamental con tecnologías de información	1,541.50	0.00	81,270.17	81,270.17	1,541.50	0.00
8251	E01137000	0108050101031501 01	1131		Sueldo base	0.00	0.00	33,533.42	33,533.42	0.00	0.00
8251	E01137000	0108050101031501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0108050101031501 01	2111		Materiales y útiles de oficina	1,541.50	0.00	6,202.44	6,202.44	1,541.50	0.00
8251	E01137000	0108050101031501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E01137000	0108050101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,534.31	41,534.31	0.00	0.00
8251	E01137000	0108050101031501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000				Informática Simplificación Administrativa	101,772.79	0.00	4,323,028.87	2,000,186.10	2,424,615.56	0.00
8251	E02137000	0108050101031101 01			Innovación gubernamental con tecnologías de información	0.00	0.00	848,550.54	848,550.54	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	E02137000	0108050101031101101	1311		Prima por año de servicio	0.00	0.00	16,015.00	16,015.00	0.00	0.00
8251	E02137000	0108050101031101101	1321		Prima vacacional	0.00	0.00	392,651.27	392,651.27	0.00	0.00
8251	E02137000	0108050101031101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031101101	1345		Gratificación	0.00	0.00	267,704.95	267,704.95	0.00	0.00
8251	E02137000	0108050101031101101	1412		Aportaciones de servicio de salud	0.00	0.00	72,809.99	72,809.99	0.00	0.00
8251	E02137000	0108050101031101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,025.08	54,025.08	0.00	0.00
8251	E02137000	0108050101031101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,849.00	5,849.00	0.00	0.00
8251	E02137000	0108050101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,370.92	6,370.92	0.00	0.00
8251	E02137000	0108050101031101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,494.33	9,494.33	0.00	0.00
8251	E02137000	0108050101031101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031101101	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031101101	1595		Despensa	0.00	0.00	23,630.00	23,630.00	0.00	0.00
8251	E02137000	0108050101031501101			Innovación gubernamental con tecnologías de información	101,772.79	0.00	3,474,478.33	1,151,635.56	2,424,615.56	0.00
8251	E02137000	0108050101031501101	1131		Sueldo base	0.00	0.00	464,862.56	464,862.56	0.00	0.00
8251	E02137000	0108050101031501101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,960.60	3,960.60	0.00	0.00
8251	E02137000	0108050101031501101	1546		Otros gastos derivados de convenio	0.00	0.00	29,130.25	21,815.25	7,315.00	0.00
8251	E02137000	0108050101031501101	2111		Materiales y útiles de oficina	6,072.79	0.00	25,924.82	25,924.82	6,072.79	0.00
8251	E02137000	0108050101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	43,474.50	43,474.50	0.00	0.00
8251	E02137000	0108050101031501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3141		Servicio de telefonía convencional	0.00	0.00	1,404,372.44	0.00	1,404,372.44	0.00
8251	E02137000	0108050101031501101	3151		Servicio de telefonía celular	0.00	0.00	705,541.48	389,033.39	316,508.09	0.00
8251	E02137000	0108050101031501101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3171		Servicios de acceso a internet	0.00	0.00	797,211.68	106,864.44	690,347.24	0.00
8251	E02137000	0108050101031501101	3271		Arrendamiento de activos intangibles	95,700.00	0.00	0.00	95,700.00	0.00	0.00
8251	E02137000	0108050101031501101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E02137000	0108050101031501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	0.00	0.00	1,182,069.50	1,182,069.50	0.00	0.00
8251	F00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	711,457.56	711,457.56	0.00	0.00
8251	F00100000	0105020501071101101	1311		Prima por año de servicio	0.00	0.00	4,330.00	4,330.00	0.00	0.00
8251	F00100000	0105020501071101101	1321		Prima vacacional	0.00	0.00	298,204.12	298,204.12	0.00	0.00
8251	F00100000	0105020501071101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071101101	1345		Gratificación	0.00	0.00	287,697.32	287,697.32	0.00	0.00
8251	F00100000	0105020501071101101	1412		Aportaciones de servicio de salud	0.00	0.00	54,926.08	54,926.08	0.00	0.00
8251	F00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	40,755.18	40,755.18	0.00	0.00
8251	F00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,045.58	7,045.58	0.00	0.00
8251	F00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,837.66	4,837.66	0.00	0.00
8251	F00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,911.62	6,911.62	0.00	0.00
8251	F00100000	0105020501071101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071101101	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8251	F00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	470,611.94	470,611.94	0.00	0.00
8251	F00100000	0105020501071501101	1131		Sueldo base	0.00	0.00	326,177.31	326,177.31	0.00	0.00
8251	F00100000	0105020501071501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	950.96	950.96	0.00	0.00
8251	F00100000	0105020501071501101	1546		Otros gastos derivados de convenio	0.00	0.00	3,177.11	3,177.11	0.00	0.00
8251	F00100000	0105020501071501101	2111		Materiales y útiles de oficina	0.00	0.00	42,077.61	42,077.61	0.00	0.00
8251	F00100000	0105020501071501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	98,228.95	98,228.95	0.00	0.00
8251	F00100000	0105020501071501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	F00100000	0105020501071501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	2,434.95	0.00	728,963.83	728,963.83	2,434.95	0.00
8251	F00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	286,583.36	286,583.36	0.00	0.00
8251	F00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	0.00	6,792.00	6,792.00	0.00	0.00
8251	F00120000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	126,809.26	126,809.26	0.00	0.00
8251	F00120000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091101 01	1345		Gratificación	0.00	0.00	92,135.34	92,135.34	0.00	0.00
8251	F00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	24,603.54	24,603.54	0.00	0.00
8251	F00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,255.84	18,255.84	0.00	0.00
8251	F00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,506.20	1,506.20	0.00	0.00
8251	F00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,152.82	2,152.82	0.00	0.00
8251	F00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,208.36	3,208.36	0.00	0.00
8251	F00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091101 01	1595		Despensa	0.00	0.00	11,120.00	11,120.00	0.00	0.00
8251	F00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	223,371.14	223,371.14	0.00	0.00
8251	F00120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	157,179.78	157,179.78	0.00	0.00
8251	F00120000	0105020501091501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,379.42	1,379.42	0.00	0.00
8251	F00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	9,331.48	9,331.48	0.00	0.00
8251	F00120000	0105020501091501 01	2111		Materiales y utiles de oficina	0.00	0.00	30,959.82	30,959.82	0.00	0.00
8251	F00120000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,520.84	24,520.84	0.00	0.00
8251	F00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091501 01	2921		Refaccionas y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020501091501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	2,434.95	0.00	219,009.33	219,009.33	2,434.95	0.00
8251	F00120000	0105020601021501 01	2111		Materiales y útiles de oficina	2,434.95	0.00	66,809.89	66,809.89	2,434.95	0.00
8251	F00120000	0105020601021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	132,479.44	132,479.44	0.00	0.00
8251	F00120000	0105020601021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00120000	0105020601021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	19,720.00	19,720.00	0.00	0.00
8251	F00120000	0105020601021501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	104,585.60	0.00	4,195,161.16	4,183,556.94	116,189.82	0.00
8251	F00124000	0202010102021101 01			Participación comunitaria para el mejoramiento urbano	0.00	0.00	253,988.18	253,988.18	0.00	0.00
8251	F00124000	0202010102021101 01	1311		Prima por año de servicio	0.00	0.00	4,293.00	4,293.00	0.00	0.00
8251	F00124000	0202010102021101 01	1321		Prima vacacional	0.00	0.00	100,564.90	100,564.90	0.00	0.00
8251	F00124000	0202010102021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010102021101 01	1345		Gratificación	0.00	0.00	93,560.92	93,560.92	0.00	0.00
8251	F00124000	0202010102021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	23,754.48	23,754.48	0.00	0.00
8251	F00124000	0202010102021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,625.78	17,625.78	0.00	0.00
8251	F00124000	0202010102021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,063.02	2,063.02	0.00	0.00
8251	F00124000	0202010102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,078.52	2,078.52	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	F00124000	02020101020211010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	3,097.56	3,097.56	0.00	0.00
8251	F00124000	02020101020211010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020211010I	1595	Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8251	F00124000	02020101020215010I		Participación comunitaria para el mejoramiento urbano	0.00	0.00	331,212.03	319,607.81	11,604.22	0.00
8251	F00124000	02020101020215010I	1131	Sueldo base	0.00	0.00	146,819.37	146,819.37	0.00	0.00
8251	F00124000	02020101020215010I	1211	Honorarios asimilables al salario	0.00	0.00	24,140.44	24,140.44	0.00	0.00
8251	F00124000	02020101020215010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8251	F00124000	02020101020215010I	1546	Otros gastos derivados de convenio	0.00	0.00	3,684.50	3,684.50	0.00	0.00
8251	F00124000	02020101020215010I	2111	Materiales y útiles de oficina	0.00	0.00	11,696.10	11,696.10	0.00	0.00
8251	F00124000	02020101020215010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	114,856.32	114,856.32	0.00	0.00
8251	F00124000	02020101020215010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020215010I	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	29,273.34	17,669.12	11,604.22	0.00
8251	F00124000	02020101020415010I		Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	50,803.82	50,803.82	0.00	0.00
8251	F00124000	02020101020415010I	2111	Materiales y útiles de oficina	0.00	0.00	50,099.24	50,099.24	0.00	0.00
8251	F00124000	02020101020415010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020415010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	704.58	704.58	0.00	0.00
8251	F00124000	02020101020415010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020415010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030211010I		Rehabilitación de vialidades urbanas	0.00	0.00	719,577.23	719,577.23	0.00	0.00
8251	F00124000	02020101030211010I	1311	Prima por año de servicio	0.00	0.00	24,471.00	24,471.00	0.00	0.00
8251	F00124000	02020101030211010I	1321	Prima vacacional	0.00	0.00	307,186.55	307,186.55	0.00	0.00
8251	F00124000	02020101030211010I	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030211010I	1345	Gratificación	0.00	0.00	214,403.96	214,403.96	0.00	0.00
8251	F00124000	02020101030211010I	1412	Aportaciones de servicio de salud	0.00	0.00	66,033.88	66,033.88	0.00	0.00
8251	F00124000	02020101030211010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	48,997.12	48,997.12	0.00	0.00
8251	F00124000	02020101030211010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	4,515.86	4,515.86	0.00	0.00
8251	F00124000	02020101030211010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,828.02	7,828.02	0.00	0.00
8251	F00124000	02020101030211010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	8,610.84	8,610.84	0.00	0.00
8251	F00124000	02020101030211010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030211010I	1591	Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030211010I	1595	Despensa	0.00	0.00	37,530.00	37,530.00	0.00	0.00
8251	F00124000	02020101030215010I		Rehabilitación de vialidades urbanas	0.00	0.00	620,739.03	620,739.03	0.00	0.00
8251	F00124000	02020101030215010I	1131	Sueldo base	0.00	0.00	452,660.82	452,660.82	0.00	0.00
8251	F00124000	02020101030215010I	1211	Honorarios asimilables al salario	0.00	0.00	13,774.54	13,774.54	0.00	0.00
8251	F00124000	02020101030215010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,054.64	4,054.64	0.00	0.00
8251	F00124000	02020101030215010I	1546	Otros gastos derivados de convenio	0.00	0.00	15,122.21	15,122.21	0.00	0.00
8251	F00124000	02020101030215010I	2111	Materiales y útiles de oficina	0.00	0.00	24,495.28	24,495.28	0.00	0.00
8251	F00124000	02020101030215010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,641.40	50,641.40	0.00	0.00
8251	F00124000	02020101030215010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030215010I	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030215010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030215010I	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030215010I	2911	Refacciones, accesorios y herramientas	0.00	0.00	59,990.14	59,990.14	0.00	0.00
8251	F00124000	02020101030215010I	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030215010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101030215010I	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101050211010I		Proyectos para obras públicas	0.00	0.00	655,574.09	655,574.09	0.00	0.00
8251	F00124000	02020101050211010I	1311	Prima por año de servicio	0.00	0.00	12,605.00	12,605.00	0.00	0.00
8251	F00124000	02020101050211010I	1321	Prima vacacional	0.00	0.00	276,035.79	276,035.79	0.00	0.00
8251	F00124000	02020101050211010I	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101050211010I	1345	Gratificación	0.00	0.00	234,771.74	234,771.74	0.00	0.00
8251	F00124000	02020101050211010I	1412	Aportaciones de servicio de salud	0.00	0.00	56,646.44	56,646.44	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	F01100000	0105020501071101O1	1345		Gratificación	0.00	0.00	111,403.98	111,403.98	0.00	0.00
8251	F01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	19,803.22	19,803.22	0.00	0.00
8251	F01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	14,694.00	14,694.00	0.00	0.00
8251	F01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,278.18	3,278.18	0.00	0.00
8251	F01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,732.76	1,732.76	0.00	0.00
8251	F01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,582.32	2,582.32	0.00	0.00
8251	F01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	F01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	1,182,783.62	0.00	1,014,390.06	2,182,790.06	34,383.62	0.00
8251	F01100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	134,739.09	134,739.09	0.00	0.00
8251	F01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,506.84	1,506.84	0.00	0.00
8251	F01100000	0105020501071501O1	2111		Materiales y útiles de oficina	27,922.65	0.00	166,554.10	166,554.10	27,922.65	0.00
8251	F01100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	175,710.43	175,710.43	0.00	0.00
8251	F01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	31,980.60	31,980.60	0.00	0.00
8251	F01100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	3311		Asesorías asociadas a convenios o acuerdos	1,148,400.00	0.00	0.00	1,148,400.00	0.00	0.00
8251	F01100000	0105020501071501O1	3341		Capacitación	0.00	0.00	330,000.00	330,000.00	0.00	0.00
8251	F01100000	0105020501071501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	173,910.00	173,910.00	0.00	0.00
8251	F01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	6,440.97	0.00	0.00	0.00	6,440.97	0.00
8251	F01100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	2,942.04	0.00	1,790,995.41	1,790,995.41	2,942.04	0.00
8251	F01107000	0103080102021101O1			Instrumentación urbana	0.00	0.00	886,236.18	886,236.18	0.00	0.00
8251	F01107000	0103080102021101O1	1311		Prima por año de servicio	0.00	0.00	26,290.00	26,290.00	0.00	0.00
8251	F01107000	0103080102021101O1	1321		Prima vacacional	0.00	0.00	428,095.26	428,095.26	0.00	0.00
8251	F01107000	0103080102021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021101O1	1345		Gratificación	0.00	0.00	224,023.96	224,023.96	0.00	0.00
8251	F01107000	0103080102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	82,283.82	82,283.82	0.00	0.00
8251	F01107000	0103080102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	61,054.60	61,054.60	0.00	0.00
8251	F01107000	0103080102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,048.72	7,048.72	0.00	0.00
8251	F01107000	0103080102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	13,349.88	13,349.88	0.00	0.00
8251	F01107000	0103080102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,729.94	10,729.94	0.00	0.00
8251	F01107000	0103080102021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021101O1	1595		Despensa	0.00	0.00	33,360.00	33,360.00	0.00	0.00
8251	F01107000	0103080102021501O1			Instrumentación urbana	0.00	0.00	854,280.14	854,280.14	0.00	0.00
8251	F01107000	0103080102021501O1	1131		Sueldo base	0.00	0.00	588,360.08	588,360.08	0.00	0.00
8251	F01107000	0103080102021501O1	1211		Honorarios asimilables al salario	0.00	0.00	2,487.27	2,487.27	0.00	0.00
8251	F01107000	0103080102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,765.26	4,765.26	0.00	0.00
8251	F01107000	0103080102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	16,863.08	16,863.08	0.00	0.00
8251	F01107000	0103080102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,222.10	4,222.10	0.00	0.00
8251	F01107000	0103080102021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	237,582.35	237,582.35	0.00	0.00
8251	F01107000	0103080102021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	F00124000	0202010105021101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	42,031.64	42,031.64	0.00	0.00
8251	F00124000	0202010105021101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	5,850.16	5,850.16	0.00	0.00
8251	F00124000	0202010105021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,956.60	4,956.60	0.00	0.00
8251	F00124000	0202010105021101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	7,388.72	7,388.72	0.00	0.00
8251	F00124000	0202010105021101O1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021101O1	1595	Despensa	0.00	0.00	15,290.00	15,290.00	0.00	0.00
8251	F00124000	0202010105021501O1		Proyectos para obras públicas	92,080.80	0.00	712,392.16	712,392.16	92,080.80	0.00
8251	F00124000	0202010105021501O1	1131	Sueldo base	0.00	0.00	348,066.91	348,066.91	0.00	0.00
8251	F00124000	0202010105021501O1	1211	Honorarios asimilables al salario	0.00	0.00	77,875.44	77,875.44	0.00	0.00
8251	F00124000	0202010105021501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,975.06	1,975.06	0.00	0.00
8251	F00124000	0202010105021501O1	1546	Otros gastos derivados de convenio	0.00	0.00	9,175.10	9,175.10	0.00	0.00
8251	F00124000	0202010105021501O1	2111	Materiales y útiles de oficina	92,080.80	0.00	41,447.38	41,447.38	92,080.80	0.00
8251	F00124000	0202010105021501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8253	F00124000	0202010105021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	235,852.27	235,852.27	0.00	0.00
8251	F00124000	0202010105021501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	2482	Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105021501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031101O1		Control y supervisión de obras públicas	0.00	0.00	512,403.83	512,403.83	0.00	0.00
8251	F00124000	0202010105031101O1	1311	Prima por año de servicio	0.00	0.00	6,060.00	6,060.00	0.00	0.00
8251	F00124000	0202010105031101O1	1321	Prima vacacional	0.00	0.00	209,639.03	209,639.03	0.00	0.00
8251	F00124000	0202010105031101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031101O1	1345	Gratificación	0.00	0.00	207,733.96	207,733.96	0.00	0.00
8251	F00124000	0202010105031101O1	1412	Aportaciones de servicio de salud	0.00	0.00	38,989.94	38,989.94	0.00	0.00
8251	F00124000	0202010105031101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	28,930.52	28,930.52	0.00	0.00
8251	F00124000	0202010105031101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	4,214.46	4,214.46	0.00	0.00
8251	F00124000	0202010105031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,411.60	3,411.60	0.00	0.00
8251	F00124000	0202010105031101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	5,084.32	5,084.32	0.00	0.00
8251	F00124000	0202010105031101O1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031101O1	1595	Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8251	F00124000	0202010105031501O1		Control y supervisión de obras públicas	12,504.80	0.00	338,470.79	338,470.79	12,504.80	0.00
8251	F00124000	0202010105031501O1	1131	Sueldo base	0.00	0.00	259,467.55	259,467.55	0.00	0.00
8251	F00124000	0202010105031501O1	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,400.30	1,400.30	0.00	0.00
8251	F00124000	0202010105031501O1	1546	Otros gastos derivados de convenio	0.00	0.00	8,065.89	8,065.89	0.00	0.00
8251	F00124000	0202010105031501O1	2111	Materiales y útiles de oficina	12,504.80	0.00	42,442.78	42,442.78	12,504.80	0.00
8251	F00124000	0202010105031501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27,094.27	27,094.27	0.00	0.00
8251	F00124000	0202010105031501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010105031501O1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01100000			Desarrollo Urbano y Servicios Públicos Secretaría Particular	1,182,763.62	0.00	1,304,581.62	2,452,981.62	34,363.62	0.00
8251	F01100000	0105020501071101O1		Planeación y evaluación para el desarrollo municipal	0.00	0.00	290,191.56	290,191.56	0.00	0.00
8251	F01100000	0105020501071101O1	1311	Prima por año de servicio	0.00	0.00	534.00	534.00	0.00	0.00
8251	F01100000	0105020501071101O1	1321	Prima vacacional	0.00	0.00	134,773.10	134,773.10	0.00	0.00
8251	F01100000	0105020501071101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	F01107000	0103080102021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	2992		Otros ansares	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103080102021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103090401011101O1			Vinculacion intergubernamental regional	0.00	0.00	9,065.85	9,065.85	0.00	0.00
8251	F01107000	0103090401011101O1	1321		Prima vacacional	0.00	0.00	4,611.63	4,611.63	0.00	0.00
8251	F01107000	0103090401011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103090401011101O1	1345		Gratificación	0.00	0.00	2,574.82	2,574.82	0.00	0.00
8251	F01107000	0103090401011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	876.22	876.22	0.00	0.00
8251	F01107000	0103090401011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	850.16	850.16	0.00	0.00
8251	F01107000	0103090401011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	162.10	162.10	0.00	0.00
8251	F01107000	0103090401011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	76.66	76.66	0.00	0.00
8251	F01107000	0103090401011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	114.26	114.26	0.00	0.00
8251	F01107000	0103090401011501O1			Vinculacion intergubernamental regional	2,942.04	0.00	41,413.24	41,413.24	2,942.04	0.00
8251	F01107000	0103090401011501O1	1131		Sueldo base	0.00	0.00	5,311.14	5,311.14	0.00	0.00
8251	F01107000	0103090401011501O1	2111		Materiales y útiles de oficina	2,942.04	0.00	36,102.10	36,102.10	2,942.04	0.00
8251	F01107000	0103090401011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103090401011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103090401011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103090401011501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103090401011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01107000	0103090401011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01120000				Desarrollo Urbano y Servicios Públicos Administración y Desarrollo de Personal	31,387.05	0.00	442,986.73	442,986.73	31,387.05	0.00
8251	F01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	130,075.06	130,075.06	0.00	0.00
8251	F01120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	2,584.00	2,584.00	0.00	0.00
8251	F01120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	54,067.57	54,067.57	0.00	0.00
8251	F01120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01120000	0105020501091101O1	1345		Gratificación	0.00	0.00	49,603.76	49,603.76	0.00	0.00
8251	F01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	10,740.38	10,740.38	0.00	0.00
8251	F01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,969.36	7,969.36	0.00	0.00
8251	F01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,468.69	1,468.69	0.00	0.00
8251	F01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	904.04	904.04	0.00	0.00
8251	F01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,347.26	1,347.26	0.00	0.00
8251	F01120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01120000	0105020501091101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	F01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	6,553.65	0.00	128,600.16	128,600.16	6,553.65	0.00
8251	F01120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	53,557.16	53,557.16	0.00	0.00
8251	F01120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8251	F01120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	752.99	752.99	0.00	0.00
8251	F01120000	0105020501091501O1	2111		Materiales y útiles de oficina	6,553.65	0.00	73,978.51	73,978.51	6,553.65	0.00
8251	F01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	24,833.40	0.00	184,311.51	184,311.51	24,833.40	0.00
8251	F01120000	0105020601021501O1	2111		Materiales y útiles de oficina	24,833.40	0.00	87,291.50	87,291.50	24,833.40	0.00
8251	F01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	97,020.01	97,020.01	0.00	0.00
8251	F01120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01120000	0105020601021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	25,417.89	0.00	1,263,714.44	1,263,714.44	25,417.89	0.00
8251	F01123000	0103030101011101O1			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	93,500.20	93,500.20	0.00	0.00
8251	F01123000	0103030101011101O1	1311		Prima por año de servicio	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	F01123000	0103030101011101O1	1321		Prima vacacional	0.00	0.00	21,952.27	21,952.27	0.00	0.00
8251	F01123000	0103030101011101O1	1322		Aguinaldo	0.00	0.00	2,471.97	2,471.97	0.00	0.00
8251	F01123000	0103030101011101O1	1345		Gratificación	0.00	0.00	42,557.38	42,557.38	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	F01123000	0103030101011101101	1412		Aportaciones de servicio de salud	0.00	0.00	12,147.46	12,147.46	0.00	0.00
8251	F01123000	0103030101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,013.36	9,013.36	0.00	0.00
8251	F01123000	0103030101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,710.74	1,710.74	0.00	0.00
8251	F01123000	0103030101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,062.92	1,062.92	0.00	0.00
8251	F01123000	0103030101011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,584.10	1,584.10	0.00	0.00
8251	F01123000	0103030101011501101			Conservación, restauración y difusión del patrimonio cultural	5,757.89	0.00	94,212.21	94,212.21	5,757.89	0.00
8251	F01123000	0103030101011501101	1131		Sueldo base	0.00	0.00	77,950.89	77,950.89	0.00	0.00
8251	F01123000	0103030101011501101	2111		Materiales y útiles de oficina	5,757.89	0.00	16,261.32	16,261.32	5,757.89	0.00
8251	F01123000	0103030101011501101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102011101101			Planeación integral y concertada	0.00	0.00	46,649.25	46,649.25	0.00	0.00
8251	F01123000	0103080102011101101	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	F01123000	0103080102011101101	1321		Prima vacacional	0.00	0.00	19,914.47	19,914.47	0.00	0.00
8251	F01123000	0103080102011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102011101101	1345		Gratificación	0.00	0.00	19,005.52	19,005.52	0.00	0.00
8251	F01123000	0103080102011101101	1412		Aportaciones de servicio de salud	0.00	0.00	3,783.74	3,783.74	0.00	0.00
8251	F01123000	0103080102011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,807.54	2,807.54	0.00	0.00
8251	F01123000	0103080102011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	163.52	163.52	0.00	0.00
8251	F01123000	0103080102011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	331.08	331.08	0.00	0.00
8251	F01123000	0103080102011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	493.38	493.38	0.00	0.00
8251	F01123000	0103080102011501101			Planeación integral y concertada	3,625.82	0.00	43,092.57	43,092.57	3,625.82	0.00
8251	F01123000	0103080102011501101	1131		Sueldo base	0.00	0.00	17,570.67	17,570.67	0.00	0.00
8251	F01123000	0103080102011501101	2111		Materiales y útiles de oficina	3,625.82	0.00	9,951.50	9,951.50	3,625.82	0.00
8251	F01123000	0103080102011501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,570.40	15,570.40	0.00	0.00
8251	F01123000	0103080102011501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102011501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102011501101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102011501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021101101			Instrumentación urbana	0.00	0.00	152,335.86	152,335.86	0.00	0.00
8251	F01123000	0103080102021101101	1311		Prima por año de servicio	0.00	0.00	1,854.00	1,854.00	0.00	0.00
8251	F01123000	0103080102021101101	1321		Prima vacacional	0.00	0.00	76,980.16	76,980.16	0.00	0.00
8251	F01123000	0103080102021101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021101101	1345		Gratificación	0.00	0.00	44,341.36	44,341.36	0.00	0.00
8251	F01123000	0103080102021101101	1412		Aportaciones de servicio de salud	0.00	0.00	13,489.62	13,489.62	0.00	0.00
8251	F01123000	0103080102021101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,009.30	10,009.30	0.00	0.00
8251	F01123000	0103080102021101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,332.02	1,332.02	0.00	0.00
8251	F01123000	0103080102021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,180.34	1,180.34	0.00	0.00
8251	F01123000	0103080102021101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,759.06	1,759.06	0.00	0.00
8251	F01123000	0103080102021101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021101101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	F01123000	0103080102021501101			Instrumentación urbana	8,588.52	0.00	214,430.79	214,430.79	8,588.52	0.00
8251	F01123000	0103080102021501101	1131		Sueldo base	0.00	0.00	99,508.21	99,508.21	0.00	0.00
8251	F01123000	0103080102021501101	1211		Honorarios asimilables al salario	0.00	0.00	13,867.78	13,867.78	0.00	0.00
8251	F01123000	0103080102021501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	627.00	627.00	0.00	0.00
8251	F01123000	0103080102021501101	1546		Otros gastos derivados de convenio	0.00	0.00	1,189.44	1,189.44	0.00	0.00
8251	F01123000	0103080102021501101	2111		Materiales y útiles de oficina	8,588.52	0.00	60,653.44	60,653.44	8,588.52	0.00
8251	F01123000	0103080102021501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,584.92	38,584.92	0.00	0.00
8251	F01123000	0103080102021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080103021101101			Regularización de predios	0.00	0.00	117,329.05	117,329.05	0.00	0.00
8251	F01123000	0103080103021101101	1311		Prima por año de servicio	0.00	0.00	2,628.00	2,628.00	0.00	0.00
8251	F01123000	0103080103021101101	1321		Prima vacacional	0.00	0.00	54,514.57	54,514.57	0.00	0.00
8251	F01123000	0103080103021101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080103021101101	1345		Gratificación	0.00	0.00	36,085.16	36,085.16	0.00	0.00
8251	F01123000	0103080103021101101	1412		Aportaciones de servicio de salud	0.00	0.00	10,475.74	10,475.74	0.00	0.00
8251	F01123000	0103080103021101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,772.98	7,772.98	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	F01123000	0103080103021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	789.98	789.98	0.00	0.00
8251	F01123000	0103080103021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	916.62	916.62	0.00	0.00
8251	F01123000	0103080103021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,366.00	1,366.00	0.00	0.00
8251	F01123000	0103080103021101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080103021101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	F01123000	0103080103021501 01			Regularización de predios	2,833.47	0.00	86,683.78	86,683.78	2,833.47	0.00
8251	F01123000	0103080103021501 01	1131		Sueldo base	0.00	0.00	67,035.40	67,035.40	0.00	0.00
8251	F01123000	0103080103021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,759.47	1,759.47	0.00	0.00
8251	F01123000	0103080103021501 01	2111		Materiales y útiles de oficina	2,833.47	0.00	17,888.91	17,888.91	2,833.47	0.00
8251	F01123000	0103080103021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080103021501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080103021501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080103021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080103021501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041501 01			Asignación, registro, seguimiento y control de la inversión pública municipal	1,238.54	0.00	17,970.10	17,970.10	1,238.54	0.00
8251	F01123000	0105020301041501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0105020301041501 01	2111		Materiales y útiles de oficina	1,238.54	0.00	17,970.10	17,970.10	1,238.54	0.00
8251	F01123000	0202010105021101 01			Proyectos para obras públicas	0.00	0.00	171,809.10	171,809.10	0.00	0.00
8251	F01123000	0202010105021101 01	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	F01123000	0202010105021101 01	1321		Prima vacacional	0.00	0.00	88,315.58	88,315.58	0.00	0.00
8251	F01123000	0202010105021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021101 01	1345		Gratificación	0.00	0.00	52,311.74	52,311.74	0.00	0.00
8251	F01123000	0202010105021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	14,650.38	14,650.38	0.00	0.00
8251	F01123000	0202010105021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,870.56	10,870.56	0.00	0.00
8251	F01123000	0202010105021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,318.52	2,318.52	0.00	0.00
8251	F01123000	0202010105021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,281.90	1,281.90	0.00	0.00
8251	F01123000	0202010105021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,910.40	1,910.40	0.00	0.00
8251	F01123000	0202010105021501 01			Proyectos para obras públicas	3,373.45	0.00	225,701.53	225,701.53	3,373.45	0.00
8251	F01123000	0202010105021501 01	1131		Sueldo base	0.00	0.00	102,190.76	102,190.76	0.00	0.00
8251	F01123000	0202010105021501 01	2111		Materiales y útiles de oficina	3,373.45	0.00	52,305.10	52,305.10	3,373.45	0.00
8251	F01123000	0202010105021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	71,205.67	71,205.67	0.00	0.00
8251	F01123000	0202010105021501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0202010105021501 01	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000				Desarrollo Urbano y Servicios Publicos Vialidad y Transporte	9,452.49	0.00	1,663,462.23	1,208,080.23	464,834.49	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	F01154000	0305010304021101 01			Construcción y modernización de vialidades primarias	0.00	0.00	670,449.85	670,449.85	0.00	0.00
8251	F01154000	0305010304021101 01	1311		Prima por año de servicio	0.00	0.00	6,030.00	6,030.00	0.00	0.00
8251	F01154000	0305010304021101 01	1321		Prima vacacional	0.00	0.00	298,903.71	298,903.71	0.00	0.00
8251	F01154000	0305010304021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021101 01	1345		Gratificación	0.00	0.00	233,780.65	233,780.65	0.00	0.00
8251	F01154000	0305010304021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	58,279.10	58,279.10	0.00	0.00
8251	F01154000	0305010304021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	43,243.11	43,243.11	0.00	0.00
8251	F01154000	0305010304021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,634.80	8,634.80	0.00	0.00
8251	F01154000	0305010304021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,101.06	7,101.06	0.00	0.00
8251	F01154000	0305010304021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,527.42	7,527.42	0.00	0.00
8251	F01154000	0305010304021101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021101 01	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8251	F01154000	0305010304021501 01			Construcción y modernización de vialidades primarias	9,452.49	0.00	993,012.38	537,630.38	464,834.49	0.00
8251	F01154000	0305010304021501 01	1131		Sueldo base	0.00	0.00	357,666.33	357,666.33	0.00	0.00
8251	F01154000	0305010304021501 01	1211		Honorarios asimilables al salario	0.00	0.00	6,218.18	6,218.18	0.00	0.00
8251	F01154000	0305010304021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8251	F01154000	0305010304021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	4,867.78	4,867.78	0.00	0.00
8251	F01154000	0305010304021501 01	2111		Materiales y útiles de oficina	9,452.49	0.00	38,805.79	38,805.79	9,452.49	0.00
8251	F01154000	0305010304021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	129,330.34	129,330.34	0.00	0.00
8251	F01154000	0305010304021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	3271		Arrendamiento de activos intangibles	0.00	0.00	455,382.00	0.00	455,382.00	0.00
8251	F01154000	0305010304021501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	3701		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	0305010304021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000				ECOLOGÍA Secretaria Particular	0.00	0.00	498,138.37	498,138.37	0.00	0.00
8251	G00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	250,748.87	250,748.87	0.00	0.00
8251	G00100000	0105020501071101 01	1311		Prima por año de servicio	0.00	0.00	2,263.00	2,263.00	0.00	0.00
8251	G00100000	0105020501071101 01	1321		Prima vacacional	0.00	0.00	119,225.37	119,225.37	0.00	0.00
8251	G00100000	0105020501071101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071101 01	1345		Gratificación	0.00	0.00	91,009.36	91,009.36	0.00	0.00
8251	G00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	16,866.44	16,866.44	0.00	0.00
8251	G00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,514.90	12,514.90	0.00	0.00
8251	G00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,024.60	1,024.60	0.00	0.00
8251	G00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,475.80	1,475.80	0.00	0.00
8251	G00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,199.40	2,199.40	0.00	0.00
8251	G00100000	0105020501071101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071101 01	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	G00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	247,389.50	247,389.50	0.00	0.00
8251	G00100000	0105020501071501 01	1131		Sueldo base	0.00	0.00	135,519.32	135,519.32	0.00	0.00
8251	G00100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,725.14	1,725.14	0.00	0.00
8251	G00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	14,693.57	14,693.57	0.00	0.00
8251	G00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	95,451.47	95,451.47	0.00	0.00
8251	G00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071501 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	G00100000	0105020501071501 01	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071501 01	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071501 01	3991	Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00100000	0105020501071501 01	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000			ECOLOGÍA Administración y Desarrollo de Personal	3,663.91	0.00	201,888.66	201,888.66	3,663.91	0.00
8251	G00120000	0105020501091101 01		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	91,843.29	91,843.29	0.00	0.00
8251	G00120000	0105020501091101 01	1311	Prima por año de servicio	0.00	0.00	2,185.00	2,185.00	0.00	0.00
8251	G00120000	0105020501091101 01	1321	Prima vacacional	0.00	0.00	32,735.21	32,735.21	0.00	0.00
8251	G00120000	0105020501091101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000	0105020501091101 01	1345	Gratificación	0.00	0.00	35,472.84	35,472.84	0.00	0.00
8251	G00120000	0105020501091101 01	1412	Aportaciones de servicio de salud	0.00	0.00	8,951.72	8,951.72	0.00	0.00
8251	G00120000	0105020501091101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	6,842.20	6,842.20	0.00	0.00
8251	G00120000	0105020501091101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,125.76	1,125.76	0.00	0.00
8251	G00120000	0105020501091101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	783.26	783.26	0.00	0.00
8251	G00120000	0105020501091101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,167.30	1,167.30	0.00	0.00
8251	G00120000	0105020501091101 01	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000	0105020501091101 01	1595	Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	G00120000	0105020501091501 01		Integración,seguimiento y control presupuestal del ayuntamiento	3,663.91	0.00	80,301.82	80,301.82	3,663.91	0.00
8251	G00120000	0105020501091501 01	1131	Sueldo base	0.00	0.00	52,474.26	52,474.26	0.00	0.00
8251	G00120000	0105020501091501 01	1546	Otros gastos derivados de convenio	0.00	0.00	1,564.89	1,564.89	0.00	0.00
8251	G00120000	0105020501091501 01	2111	Materiales y útiles de oficina	3,663.91	0.00	26,262.67	26,262.67	3,663.91	0.00
8251	G00120000	0105020501091501 01	2482	Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000	0105020501091501 01	2971	Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000	0105020501091501 01	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000	0105020601021501 01		Selección, capacitación y desarrollo de personal	0.00	0.00	29,743.55	29,743.55	0.00	0.00
8251	G00120000	0105020601021501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,743.55	29,743.55	0.00	0.00
8251	G00120000	0105020601021501 01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000	0105020601021501 01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000	0105020601021501 01	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00120000	0105020601021501 01	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000			ECOLOGÍA Unidad de Información, Planeación, Programación y Evaluación	409.25	0.00	508,887.80	357,048.20	152,250.85	0.00
8251	G00122000	0201040103011101 01		Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	206,015.45	206,015.45	0.00	0.00
8251	G00122000	0201040103011101 01	1311	Prima por año de servicio	0.00	0.00	904.00	904.00	0.00	0.00
8251	G00122000	0201040103011101 01	1321	Prima vacacional	0.00	0.00	92,327.41	92,327.41	0.00	0.00
8251	G00122000	0201040103011101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011101 01	1345	Gratificación	0.00	0.00	76,039.90	76,039.90	0.00	0.00
8251	G00122000	0201040103011101 01	1412	Aportaciones de servicio de salud	0.00	0.00	16,543.42	16,543.42	0.00	0.00
8251	G00122000	0201040103011101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	12,275.22	12,275.22	0.00	0.00
8251	G00122000	0201040103011101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,540.68	1,540.68	0.00	0.00
8251	G00122000	0201040103011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,447.56	1,447.56	0.00	0.00
8251	G00122000	0201040103011101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,157.26	2,157.26	0.00	0.00
8251	G00122000	0201040103011101 01	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011101 01	1595	Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	G00122000	0201040103011501 01		Concertación y participación ciudadana para la protección del ambiente	409.25	0.00	302,872.35	151,030.75	152,250.85	0.00
8251	G00122000	0201040103011501 01	1131	Sueldo base	0.00	0.00	101,346.18	101,346.18	0.00	0.00
8251	G00122000	0201040103011501 01	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011501 01	1546	Otros gastos derivados de convenio	0.00	0.00	2,777.64	2,777.64	0.00	0.00
8251	G00122000	0201040103011501 01	2111	Materiales y útiles de oficina	409.25	0.00	17,641.48	17,641.48	409.25	0.00
8251	G00122000	0201040103011501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,265.45	29,265.45	0.00	0.00
8251	G00122000	0201040103011501 01	2211	Productos alimenticios para personas	0.00	0.00	33,288.00	0.00	33,288.00	0.00
8251	G00122000	0201040103011501 01	2311	Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011501 01	2483	Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011501 01	2521	Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011501 01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011501 01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011501 01	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011501 01	3822	Espectáculos cívicos y culturales	0.00	0.00	118,553.60	0.00	118,553.60	0.00
8251	G00122000	0201040103011501 01	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00122000	0201040103011501 01	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000			Ecología Servicios Públicos	5,921.80	0.00	523,921.86	455,950.66	73,893.00	0.00
8251	G00125000	0201040105011101 01		Prevención y control de la contaminación del suelo	0.00	0.00	82,158.92	82,158.92	0.00	0.00
8251	G00125000	0201040105011101 01	1311	Prima por año de servicio	0.00	0.00	995.00	995.00	0.00	0.00
8251	G00125000	0201040105011101 01	1321	Prima vacacional	0.00	0.00	31,420.10	31,420.10	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	G00125000	0201040105011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011101O1	1345		Gratificación	0.00	0.00	31,746.16	31,746.16	0.00	0.00
8251	G00125000	0201040105011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	7,839.66	7,839.66	0.00	0.00
8251	G00125000	0201040105011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,817.00	5,817.00	0.00	0.00
8251	G00125000	0201040105011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,240.76	1,240.76	0.00	0.00
8251	G00125000	0201040105011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	685.96	685.96	0.00	0.00
8251	G00125000	0201040105011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,022.28	1,022.28	0.00	0.00
8251	G00125000	0201040105011101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011101O1	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	G00125000	0201040105011501O1			Prevención y control de la contaminación del suelo	0.00	0.00	103,350.00	83,614.00	19,736.00	0.00
8251	G00125000	0201040105011501O1	1131		Sueldo base	0.00	0.00	46,060.28	46,060.28	0.00	0.00
8251	G00125000	0201040105011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.46	637.46	0.00	0.00
8251	G00125000	0201040105011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	565.97	565.97	0.00	0.00
8251	G00125000	0201040105011501O1	2111		Materiales y útiles de oficina	0.00	0.00	3,437.77	3,437.77	0.00	0.00
8251	G00125000	0201040105011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,912.52	32,912.52	0.00	0.00
8251	G00125000	0201040105011501O1	2211		Productos alimenticios para personas	0.00	0.00	19,736.00	0.00	19,736.00	0.00
8251	G00125000	0201040105011501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aereos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201040105011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102011101O1			Prevención y combate de incendios forestales	0.00	0.00	165,067.20	165,067.20	0.00	0.00
8251	G00125000	0201050102011101O1	1311		Prima por año de servicio	0.00	0.00	4,504.00	4,504.00	0.00	0.00
8251	G00125000	0201050102011101O1	1321		Prima vacacional	0.00	0.00	79,559.68	79,559.68	0.00	0.00
8251	G00125000	0201050102011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102011101O1	1345		Gratificación	0.00	0.00	48,570.54	48,570.54	0.00	0.00
8251	G00125000	0201050102011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	15,175.34	15,175.34	0.00	0.00
8251	G00125000	0201050102011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,260.02	11,260.02	0.00	0.00
8251	G00125000	0201050102011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,300.88	1,300.88	0.00	0.00
8251	G00125000	0201050102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,327.84	1,327.84	0.00	0.00
8251	G00125000	0201050102011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,978.90	1,978.90	0.00	0.00
8251	G00125000	0201050102011101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102011101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	G00125000	0201050102011501O1			Prevención y combate de incendios forestales	0.00	0.00	102,863.45	102,863.45	0.00	0.00
8251	G00125000	0201050102011501O1	1131		Sueldo base	0.00	0.00	102,592.40	102,592.40	0.00	0.00
8251	G00125000	0201050102011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	271.05	271.05	0.00	0.00
8251	G00125000	0201050102011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102021501O1			Inspección y vigilancia forestal	0.00	0.00	43,479.20	0.00	43,479.20	0.00
8251	G00125000	0201050102021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102021501O1	2551		Materiales, accesorios y suministros de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050102021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	43,479.20	0.00	43,479.20	0.00
8251	G00125000	0201050103021501O1			Reforestación y restauración integral de microcuencas	5,921.80	0.00	27,005.09	22,249.00	10,677.89	0.00
8251	G00125000	0201050103021501O1	2111		Materiales y útiles de oficina	2,557.80	0.00	4,239.35	4,239.35	2,557.80	0.00
8251	G00125000	0201050103021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,045.74	14,045.74	0.00	0.00
8251	G00125000	0201050103021501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	0201050103021501O1	2482		Material de señalización	0.00	0.00	8,120.00	0.00	8,120.00	0.00
8251	G00125000	0201050103021501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	G00125000	02010501030215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	02010501030215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	02010501030215010I	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	3,364.00	0.00	0.00	3,364.00	0.00	0.00
8251	G00125000	02010501030215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	02010501030215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00125000	02010501030215010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000				ECOLOGÍA Antirrábico	2,455,350.00	0.00	851,360.53	3,197,590.53	109,120.00	0.00
8251	G00129000	02030101020311010I			Entornos y comunidades saludables	0.00	0.00	407,689.37	407,689.37	0.00	0.00
8251	G00129000	02030101020311010I	1311		Prima por año de servicio	0.00	0.00	5,468.00	5,468.00	0.00	0.00
8251	G00129000	02030101020311010I	1321		Prima vacacional	0.00	0.00	192,501.97	192,501.97	0.00	0.00
8251	G00129000	02030101020311010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020311010I	1345		Gratificación	0.00	0.00	127,434.08	127,434.08	0.00	0.00
8251	G00129000	02030101020311010I	1412		Aportaciones de servicio de salud	0.00	0.00	36,811.36	36,811.36	0.00	0.00
8251	G00129000	02030101020311010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	27,314.12	27,314.12	0.00	0.00
8251	G00129000	02030101020311010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,578.72	4,578.72	0.00	0.00
8251	G00129000	02030101020311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,221.02	3,221.02	0.00	0.00
8251	G00129000	02030101020311010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,800.10	4,800.10	0.00	0.00
8251	G00129000	02030101020311010I	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020311010I	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	G00129000	02030101020315010I			Entornos y comunidades saludables	2,455,350.00	0.00	443,671.16	2,789,901.16	109,120.00	0.00
8251	G00129000	02030101020315010I	1131		Sueldo base	0.00	0.00	238,062.20	238,062.20	0.00	0.00
8251	G00129000	02030101020315010I	1546		Otros gastos derivados de convenio	0.00	0.00	3,182.87	3,182.87	0.00	0.00
8251	G00129000	02030101020315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,306.09	25,306.09	0.00	0.00
8251	G00129000	02030101020315010I	2211		Productos alimenticios para personas	0.00	0.00	49,120.00	0.00	49,120.00	0.00
8251	G00129000	02030101020315010I	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	2531		Medicinas y productos farmacéuticos	2,455,350.00	0.00	128,000.00	2,523,350.00	60,000.00	0.00
8251	G00129000	02030101020315010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000	02030101020315010I	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000				Ecología Educación	5,530.53	0.00	489,568.64	447,986.89	47,112.28	0.00
8251	G00141000	02010401030111010I			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	192,110.71	192,110.71	0.00	0.00
8251	G00141000	02010401030111010I	1311		Prima por año de servicio	0.00	0.00	3,322.00	3,322.00	0.00	0.00
8251	G00141000	02010401030111010I	1321		Prima vacacional	0.00	0.00	90,767.37	90,767.37	0.00	0.00
8251	G00141000	02010401030111010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	02010401030111010I	1345		Gratificación	0.00	0.00	53,850.40	53,850.40	0.00	0.00
8251	G00141000	02010401030111010I	1412		Aportaciones de servicio de salud	0.00	0.00	17,481.76	17,481.76	0.00	0.00
8251	G00141000	02010401030111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,971.48	12,971.48	0.00	0.00
8251	G00141000	02010401030111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,298.42	2,298.42	0.00	0.00
8251	G00141000	02010401030111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,579.68	3,579.68	0.00	0.00
8251	G00141000	02010401030111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,279.60	2,279.60	0.00	0.00
8251	G00141000	02010401030111010I	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	02010401030111010I	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	G00141000	02010401030115010I			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	130,826.97	123,511.97	7,315.00	0.00
8251	G00141000	02010401030115010I	1131		Sueldo base	0.00	0.00	118,607.12	118,607.12	0.00	0.00
8251	G00141000	02010401030115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,088.88	1,088.88	0.00	0.00
8251	G00141000	02010401030115010I	1546		Otros gastos derivados de convenio	0.00	0.00	10,933.05	3,618.05	7,315.00	0.00
8251	G00141000	02010401030115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	02010401030215010I			Promoción de la cultura ambiental	5,530.53	0.00	166,830.96	132,564.21	39,797.28	0.00
8251	G00141000	02010401030215010I	2111		Materiales y útiles de oficina	5,530.53	0.00	16,317.42	16,317.42	5,530.53	0.00
8251	G00141000	02010401030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	77,747.14	77,747.14	0.00	0.00
8251	G00141000	02010401030215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	02010401030215010I	2311		Materias primas y materiales de producción	0.00	0.00	34,266.75	0.00	34,266.75	0.00
8251	G00141000	02010401030215010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	02010401030215010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	02010401030215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	G00141000	0201040103021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	0201040103021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	0201040103021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	0201040103021501O1	2991		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	0201040103021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	0201040103021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	38,499.65	38,499.65	0.00	0.00
8251	G00141000	0201040103021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	0201040103021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00141000	0201040103021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00155000				ECOLOGÍA Area Juridica	23,898.32	0.00	500,215.99	490,387.08	33,727.23	0.00
8251	G00155000	0201040102021101O1			Prevención y control de la contaminación atmosférica	0.00	0.00	239,942.19	239,942.19	0.00	0.00
8251	G00155000	0201040102021101O1	1311		Prima por año de servicio	0.00	0.00	3,789.00	3,789.00	0.00	0.00
8251	G00155000	0201040102021101O1	1321		Prima vacacional	0.00	0.00	109,210.43	109,210.43	0.00	0.00
8251	G00155000	0201040102021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00155000	0201040102021101O1	1345		Gratificación	0.00	0.00	79,326.86	79,326.86	0.00	0.00
8251	G00155000	0201040102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	20,946.72	20,946.72	0.00	0.00
8251	G00155000	0201040102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,542.46	15,542.46	0.00	0.00
8251	G00155000	0201040102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,392.42	2,392.42	0.00	0.00
8251	G00155000	0201040102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,832.80	1,832.80	0.00	0.00
8251	G00155000	0201040102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,731.50	2,731.50	0.00	0.00
8251	G00155000	0201040102021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00155000	0201040102021101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	G00155000	0201040102021501O1			Prevención y control de la contaminación atmosférica	23,898.32	0.00	260,273.80	250,444.89	33,727.23	0.00
8251	G00155000	0201040102021501O1	1131		Sueldo base	0.00	0.00	127,667.06	127,667.06	0.00	0.00
8251	G00155000	0201040102021501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00155000	0201040102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,264.46	1,264.46	0.00	0.00
8251	G00155000	0201040102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,100.73	1,100.73	0.00	0.00
8251	G00155000	0201040102021501O1	2111		Materiales y útiles de oficina	6,138.72	0.00	53,429.53	53,429.53	6,138.72	0.00
8251	G00155000	0201040102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,983.11	66,983.11	0.00	0.00
8251	G00155000	0201040102021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00155000	0201040102021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00155000	0201040102021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	17,759.60	0.00	0.00	0.00	17,759.60	0.00
8251	G00155000	0201040102021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	9,828.91	0.00	9,828.91	0.00
8251	G00155000	0201040102021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00100000				SERVICIOS PUBLICOS Secretaría Particular	4,604.04	0.00	1,308,613.20	1,301,298.20	11,919.04	0.00
8251	H00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	539,136.48	539,136.48	0.00	0.00
8251	H00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	11,136.00	11,136.00	0.00	0.00
8251	H00100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	382,963.72	382,963.72	0.00	0.00
8251	H00100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00100000	0105020501071101O1	1345		Gratificación	0.00	0.00	281,499.00	281,499.00	0.00	0.00
8251	H00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	67,603.04	67,603.04	0.00	0.00
8251	H00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	50,161.56	50,161.56	0.00	0.00
8251	H00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,262.36	10,262.36	0.00	0.00
8251	H00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	10,015.36	10,015.36	0.00	0.00
8251	H00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,815.44	8,815.44	0.00	0.00
8251	H00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00100000	0105020501071101O1	1595		Despensa	0.00	0.00	16,680.00	16,680.00	0.00	0.00
8251	H00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	4,604.04	0.00	469,476.72	462,161.72	11,919.04	0.00
8251	H00100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	444,856.16	444,856.16	0.00	0.00
8251	H00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,664.80	2,664.80	0.00	0.00
8251	H00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	16,975.54	9,660.54	7,315.00	0.00
8251	H00100000	0105020501071501O1	2111		Materiales y útiles de oficina	4,604.04	0.00	95.34	95.34	4,604.04	0.00
8251	H00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,884.88	4,884.88	0.00	0.00
8251	H00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00112000				SERVICIOS PUBLICOS Participación Ciudadana	3,092.10	0.00	62,721.46	62,721.46	3,092.10	0.00
8251	H00112000	0103010102011101O1			Audiencia pública y consulta popular	0.00	0.00	45,764.63	45,764.63	0.00	0.00
8251	H00112000	0103010102011101O1	1311		Prima por año de servicio	0.00	0.00	250.00	250.00	0.00	0.00
8251	H00112000	0103010102011101O1	1321		Prima vacacional	0.00	0.00	17,398.89	17,398.89	0.00	0.00
8251	H00112000	0103010102011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00112000	0103010102011101O1	1345		Gratificación	0.00	0.00	21,025.34	21,025.34	0.00	0.00
8251	H00112000	0103010102011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	3,305.80	3,305.80	0.00	0.00
8251	H00112000	0103010102011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,452.90	2,452.90	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	H00112000	0103010102011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	611.58	611.58	0.00	0.00
8251	H00112000	0103010102011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	289.26	289.26	0.00	0.00
8251	H00112000	0103010102011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	431.06	431.06	0.00	0.00
8251	H00112000	0103010102011501			Audiencia pública y consulta popular	3,092.10	0.00	16,956.63	16,956.63	3,092.10	0.00
8251	H00112000	0103010102011501	1131		Sueldo base	0.00	0.00	12,032.66	12,032.66	0.00	0.00
8251	H00112000	0103010102011501	2111		Materiales y útiles de oficina	3,092.10	0.00	43.29	43.29	3,092.10	0.00
8251	H00112000	0103010102011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00112000	0103010102011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	4,880.68	0.00	0.00
8251	H00112000	0103010102011501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00112000	0103010102011501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00120000				SERVICIOS PUBLICOS Administración y Desarrollo de Personal	7,592.67	0.00	71,530.33	71,530.33	7,592.67	0.00
8251	H00120000	0105020501001501			Integración, seguimiento y control presupuestal del ayuntamiento	5,637.37	0.00	55,860.08	55,860.08	5,637.37	0.00
8251	H00120000	0105020501091501	2111		Materiales y útiles de oficina	1,432.37	0.00	8,788.87	8,788.87	1,432.37	0.00
8251	H00120000	0105020501091501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,071.21	47,071.21	0.00	0.00
8251	H00120000	0105020501091501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00120000	0105020501091501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00120000	0105020501091501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00120000	0105020501091501	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00120000	0105020501091501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,205.00	0.00	0.00	0.00	4,205.00	0.00
8251	H00120000	0105020501091501	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00120000	0105020501091501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00120000	0105020601021501			Selección, capacitación y desarrollo de personal	1,955.30	0.00	15,670.25	15,670.25	1,955.30	0.00
8251	H00120000	0105020601021501	2111		Materiales y útiles de oficina	1,955.30	0.00	5,907.91	5,907.91	1,955.30	0.00
8251	H00120000	0105020601021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,762.34	9,762.34	0.00	0.00
8251	H00120000	0105020601021501	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000				Servicios Públicos Servicios Públicos	8,539.69	0.00	2,877,449.73	2,629,676.16	256,313.26	0.00
8251	H00125000	0202010102031101			Guarniciones y banquetas	0.00	0.00	428,340.68	428,340.68	0.00	0.00
8251	H00125000	0202010102031101	1311		Prima por año de servicio	0.00	0.00	17,693.00	17,693.00	0.00	0.00
8251	H00125000	0202010102031101	1321		Prima vacacional	0.00	0.00	204,690.00	204,690.00	0.00	0.00
8251	H00125000	0202010102031101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010102031101	1345		Gratificación	0.00	0.00	92,767.04	92,767.04	0.00	0.00
8251	H00125000	0202010102031101	1412		Aportaciones de servicio de salud	0.00	0.00	40,248.18	40,248.18	0.00	0.00
8251	H00125000	0202010102031101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	29,864.20	29,864.20	0.00	0.00
8251	H00125000	0202010102031101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,338.04	2,338.04	0.00	0.00
8251	H00125000	0202010102031101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,521.68	3,521.68	0.00	0.00
8251	H00125000	0202010102031101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,248.54	5,248.54	0.00	0.00
8251	H00125000	0202010102031101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010102031101	1595		Despensa	0.00	0.00	31,970.00	31,970.00	0.00	0.00
8251	H00125000	0202010102031501			Guarniciones y banquetas	8,005.39	0.00	1,664,624.33	1,565,564.97	107,064.75	0.00
8251	H00125000	0202010102031501	1131		Sueldo base	0.00	0.00	296,144.16	296,144.16	0.00	0.00
8251	H00125000	0202010102031501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,148.68	4,148.68	0.00	0.00
8251	H00125000	0202010102031501	1546		Otros gastos derivados de convenio	0.00	0.00	10,222.61	10,222.61	0.00	0.00
8251	H00125000	0202010102031501	2111		Materiales y útiles de oficina	1,068.59	0.00	2,428.50	2,428.50	1,068.59	0.00
8251	H00125000	0202010102031501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,870.88	2,870.88	0.00	0.00
8251	H00125000	0202010102031501	2491		Materiales de construcción	0.00	0.00	1,248,876.88	1,149,817.52	99,059.36	0.00
8251	H00125000	0202010102031501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	99,932.32	99,932.32	0.00	0.00
8251	H00125000	0202010102031501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010102031501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010102031501	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010102031501	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010102031501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,936.80	0.00	0.00	0.00	6,936.80	0.00
8251	H00125000	0202010104021101			Rehabilitación de edificaciones urbanas	0.00	0.00	384,285.66	384,285.66	0.00	0.00
8251	H00125000	0202010104021101	1311		Prima por año de servicio	0.00	0.00	13,650.00	13,650.00	0.00	0.00
8251	H00125000	0202010104021101	1321		Prima vacacional	0.00	0.00	173,077.35	173,077.35	0.00	0.00
8251	H00125000	0202010104021101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021101	1345		Gratificación	0.00	0.00	104,020.91	104,020.91	0.00	0.00
8251	H00125000	0202010104021101	1412		Aportaciones de servicio de salud	0.00	0.00	33,950.76	33,950.76	0.00	0.00
8251	H00125000	0202010104021101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	25,191.46	25,191.46	0.00	0.00
8251	H00125000	0202010104021101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,367.34	3,367.34	0.00	0.00
8251	H00125000	0202010104021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,970.68	2,970.68	0.00	0.00
8251	H00125000	0202010104021101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,427.16	4,427.16	0.00	0.00
8251	H00125000	0202010104021101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	H00125000	0202010104021101O1	1595		Despensa	0.00	0.00	23,630.00	23,630.00	0.00	0.00
8251	H00125000	0202010104021501O1			Rehabilitación de edificaciones urbanas	534.30	0.00	400,199.06	251,484.85	149,248.51	0.00
8251	H00125000	0202010104021501O1	1131		Sueldo base	0.00	0.00	229,992.88	229,992.88	0.00	0.00
8251	H00125000	0202010104021501O1	1211		Honorarios asimilables al salario	0.00	0.00	6,133.86	6,133.86	0.00	0.00
8251	H00125000	0202010104021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,946.92	2,946.92	0.00	0.00
8251	H00125000	0202010104021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	7,415.94	7,415.94	0.00	0.00
8251	H00125000	0202010104021501O1	2111		Materiales y útiles de oficina	534.30	0.00	2,176.73	2,176.73	534.30	0.00
8251	H00125000	0202010104021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,818.52	2,818.52	0.00	0.00
8251	H00125000	0202010104021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	2461		Material eléctrico y electrónico	0.00	0.00	29,884.61	0.00	29,884.61	0.00
8251	H00125000	0202010104021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	49,596.09	0.00	49,596.09	0.00
8251	H00125000	0202010104021501O1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	69,233.31	0.00	69,233.31	0.00
8251	H00125000	0202010104021501O1	2591		Otros productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	0202010104021501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000				Servicios Públicos Limpia	1,523,985.26	0.00	19,082,506.17	16,100,573.71	4,496,917.72	0.00
8251	H00126000	0201010101011101O1			Manejo de residuos sólidos	0.00	0.00	308,994.48	308,994.48	0.00	0.00
8251	H00126000	0201010101011101O1	1311		Prima por año de servicio	0.00	0.00	10,992.00	10,992.00	0.00	0.00
8251	H00126000	0201010101011101O1	1321		Prima vacacional	0.00	0.00	126,175.74	126,175.74	0.00	0.00
8251	H00126000	0201010101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011101O1	1345		Gratificación	0.00	0.00	92,023.38	92,023.38	0.00	0.00
8251	H00126000	0201010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	30,750.90	30,750.90	0.00	0.00
8251	H00126000	0201010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	22,817.12	22,817.12	0.00	0.00
8251	H00126000	0201010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,854.74	2,854.74	0.00	0.00
8251	H00126000	0201010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,690.68	2,690.68	0.00	0.00
8251	H00126000	0201010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,009.90	4,009.90	0.00	0.00
8251	H00126000	0201010101011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011101O1	1595		Despensa	0.00	0.00	16,680.00	16,680.00	0.00	0.00
8251	H00126000	0201010101011501O1			Manejo de residuos sólidos	0.00	0.00	254,042.37	254,042.37	0.00	0.00
8251	H00126000	0201010101011501O1	1131		Sueldo base	0.00	0.00	208,405.56	208,405.56	0.00	0.00
8251	H00126000	0201010101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	11,124.72	11,124.72	0.00	0.00
8251	H00126000	0201010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,006.42	2,006.42	0.00	0.00
8251	H00126000	0201010101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	8,019.32	8,019.32	0.00	0.00
8251	H00126000	0201010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	9,077.84	9,077.84	0.00	0.00
8251	H00126000	0201010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,592.51	8,592.51	0.00	0.00
8251	H00126000	0201010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501O1	2211		Productos alimenticios para personas	0.00	0.00	8,818.00	8,818.00	0.00	0.00
8251	H00126000	0201010101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021101O1			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	5,556,282.03	5,556,282.03	0.00	0.00
8251	H00126000	0201010101021101O1	1311		Prima por año de servicio	0.00	0.00	282,550.00	282,550.00	0.00	0.00
8251	H00126000	0201010101021101O1	1321		Prima vacacional	0.00	0.00	2,717,696.88	2,717,696.88	0.00	0.00
8251	H00126000	0201010101021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021101O1	1345		Gratificación	0.00	0.00	963,752.80	963,752.80	0.00	0.00
8251	H00126000	0201010101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	552,100.70	552,100.70	0.00	0.00
8251	H00126000	0201010101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	409,858.82	409,858.82	0.00	0.00
8251	H00126000	0201010101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	44,709.63	44,709.63	0.00	0.00
8251	H00126000	0201010101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	48,251.84	48,251.84	0.00	0.00
8251	H00126000	0201010101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,911.76	71,911.76	0.00	0.00
8251	H00126000	0201010101021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	H00126000	02010101010211010I	1595		Despensa	0.00	0.00	465,650.00	465,650.00	0.00	0.00
8251	H00126000	02010101010215010I			Coordinación para servicios de limpia y recolección de desechos sólidos	6,366.08	0.00	4,615,809.03	4,601,179.03	20,996.08	0.00
8251	H00126000	02010101010215010I	1131		Sueldo base	0.00	0.00	4,366,600.33	4,366,600.33	0.00	0.00
8251	H00126000	02010101010215010I	1211		Honorarios asimilables al salario	0.00	0.00	44,043.84	44,043.84	0.00	0.00
8251	H00126000	02010101010215010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	31,089.16	31,089.16	0.00	0.00
8251	H00126000	02010101010215010I	1546		Otros gastos derivados de convenio	0.00	0.00	163,355.63	148,725.53	14,630.00	0.00
8251	H00126000	02010101010215010I	2111		Materiales y útiles de oficina	6,366.08	0.00	1,020.39	1,020.39	6,366.08	0.00
8251	H00126000	02010101010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,899.78	9,899.78	0.00	0.00
8251	H00126000	02010101010215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010215010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010215010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010215010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010225010Z			Coordinación para servicios de limpia y recolección de desechos sólidos	1,517,619.18	0.00	8,347,378.26	5,389,075.82	4,475,921.64	0.00
8251	H00126000	02010101010225010Z	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	02010101010225010Z	3211		Arrendamiento de terrenos	1,498,015.18	0.00	6,930,457.36	4,610,470.33	3,818,002.21	0.00
8251	H00126000	02010101010225010Z	3251		Arrendamiento de vehículos	0.00	0.00	1,089,700.56	505,642.89	584,057.67	0.00
8251	H00126000	02010101010225010Z	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	74,200.00	37,100.00	37,100.00	0.00
8251	H00126000	02010101010225010Z	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	19,604.00	0.00	253,020.36	235,862.80	36,761.56	0.00
8251	H00127000				Servicios Públicos Alumbrado Público	61,945.63	0.00	40,645,143.42	33,741,914.89	6,965,174.16	0.00
8251	H00127000	02020401020111010I			Alumbrado público	0.00	0.00	1,085,915.89	1,085,915.89	0.00	0.00
8251	H00127000	02020401020111010I	1311		Prima por año de servicio	0.00	0.00	36,102.00	36,102.00	0.00	0.00
8251	H00127000	02020401020111010I	1321		Prima vacacional	0.00	0.00	507,050.48	507,050.48	0.00	0.00
8251	H00127000	02020401020111010I	1322		Aguinaldo	0.00	0.00	20,745.56	20,745.56	0.00	0.00
8251	H00127000	02020401020111010I	1345		Gratificación	0.00	0.00	261,854.61	261,854.61	0.00	0.00
8251	H00127000	02020401020111010I	1412		Aportaciones de servicio de salud	0.00	0.00	99,718.22	99,718.22	0.00	0.00
8251	H00127000	02020401020111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	73,990.94	73,990.94	0.00	0.00
8251	H00127000	02020401020111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,650.50	9,650.50	0.00	0.00
8251	H00127000	02020401020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	8,514.56	8,514.56	0.00	0.00
8251	H00127000	02020401020111010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,689.02	12,689.02	0.00	0.00
8251	H00127000	02020401020111010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020111010I	1595		Despensa	0.00	0.00	55,600.00	55,600.00	0.00	0.00
8251	H00127000	02020401020115010I			Alumbrado público	58,921.74	0.00	39,476,710.75	32,573,482.22	6,962,150.27	0.00
8251	H00127000	02020401020115010I	1131		Sueldo base	0.00	0.00	716,406.23	716,406.23	0.00	0.00
8251	H00127000	02020401020115010I	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,319.92	2,319.92	0.00	0.00
8251	H00127000	02020401020115010I	1546		Otros gastos derivados de convenio	0.00	0.00	28,593.97	21,278.97	7,315.00	0.00
8251	H00127000	02020401020115010I	2111		Materiales y útiles de oficina	7,696.14	0.00	14,704.53	14,704.53	7,696.14	0.00
8251	H00127000	02020401020115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2491		Materiales de construcción	0.00	0.00	84,152.20	84,152.20	0.00	0.00
8251	H00127000	02020401020115010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	89,935.96	0.00	89,935.96	0.00
8251	H00127000	02020401020115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	38,164,521.57	31,358,544.00	6,805,977.57	0.00
8251	H00127000	02020401020115010I	3411		Servicios bancarios y financieros	0.00	0.00	376,076.37	376,076.37	0.00	0.00
8251	H00127000	02020401020115010I	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	02020401020115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	51,225.80	0.00	0.00	0.00	51,225.80	0.00
8251	H00127000	02020401020115010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	03030501010311010I			Electrificación urbana	0.00	0.00	54,217.82	54,217.82	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	H00127000	03030501010311010l	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	H00127000	03030501010311010l	1321		Prima vacacional	0.00	0.00	23,470.42	23,470.42	0.00	0.00
8251	H00127000	03030501010311010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	03030501010311010l	1345		Gratificación	0.00	0.00	21,032.46	21,032.46	0.00	0.00
8251	H00127000	03030501010311010l	1412		Aportaciones de servicio de salud	0.00	0.00	4,459.38	4,459.38	0.00	0.00
8251	H00127000	03030501010311010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,308.88	3,308.88	0.00	0.00
8251	H00127000	03030501010311010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	825.00	825.00	0.00	0.00
8251	H00127000	03030501010311010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	390.20	390.20	0.00	0.00
8251	H00127000	03030501010311010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	581.50	581.50	0.00	0.00
8251	H00127000	03030501010315010l			Electrificación urbana	3,023.89	0.00	28,298.96	28,298.96	3,023.89	0.00
8251	H00127000	03030501010315010l	1131		Sueldo base	0.00	0.00	23,561.34	23,561.34	0.00	0.00
8251	H00127000	03030501010315010l	2111		Materiales y útiles de oficina	3,023.89	0.00	4,737.62	4,737.62	3,023.89	0.00
8251	H00127000	03030501010315010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	03030501010315010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	03030501010315010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000				Servicios Públicos Parques y Jardines	1,318.69	0.00	7,442,708.49	6,928,933.35	515,093.83	0.00
8251	H00128000	02020601030111010l			Coordinación para la conservación de parques y jardines	0.00	0.00	3,763,301.47	3,763,301.47	0.00	0.00
8251	H00128000	02020601030111010l	1311		Prima por año de servicio	0.00	0.00	215,146.00	215,146.00	0.00	0.00
8251	H00128000	02020601030111010l	1321		Prima vacacional	0.00	0.00	1,792,568.99	1,792,568.99	0.00	0.00
8251	H00128000	02020601030111010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030111010l	1345		Gratificación	0.00	0.00	662,076.44	662,076.44	0.00	0.00
8251	H00128000	02020601030111010l	1412		Aportaciones de servicio de salud	0.00	0.00	351,352.40	351,352.40	0.00	0.00
8251	H00128000	02020601030111010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	260,703.44	260,703.44	0.00	0.00
8251	H00128000	02020601030111010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,084.78	17,084.78	0.00	0.00
8251	H00128000	02020601030111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	30,742.92	30,742.92	0.00	0.00
8251	H00128000	02020601030111010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,816.50	45,816.50	0.00	0.00
8251	H00128000	02020601030111010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030111010l	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030111010l	1595		Despensa	0.00	0.00	387,810.00	387,810.00	0.00	0.00
8251	H00128000	02020601030115010l			Coordinación para la conservación de parques y jardines	1,318.69	0.00	3,679,407.02	3,165,631.88	515,093.83	0.00
8251	H00128000	02020601030115010l	1131		Sueldo base	0.00	0.00	2,745,565.99	2,745,565.99	0.00	0.00
8251	H00128000	02020601030115010l	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	32,363.94	32,363.94	0.00	0.00
8251	H00128000	02020601030115010l	1546		Otros gastos derivados de convenio	0.00	0.00	161,851.03	139,906.03	21,945.00	0.00
8251	H00128000	02020601030115010l	2111		Materiales y útiles de oficina	1,318.69	0.00	1,777.85	1,777.85	1,318.69	0.00
8251	H00128000	02020601030115010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,656.95	3,656.95	0.00	0.00
8251	H00128000	02020601030115010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2222		Productos alimenticios para animales	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	491,830.14	0.00	491,830.14	0.00
8251	H00128000	02020601030115010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	110,432.00	110,432.00	0.00	0.00
8251	H00128000	02020601030115010l	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	131,929.12	131,929.12	0.00	0.00
8251	H00128000	02020601030115010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	02020601030115010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000				Servicios Públicos Panteones	412.66	0.00	797,855.65	790,540.65	7,727.66	0.00
8251	H00145000	02020601030211010l			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	463,657.30	463,657.30	0.00	0.00
8251	H00145000	02020601030211010l	1311		Prima por año de servicio	0.00	0.00	21,578.00	21,578.00	0.00	0.00
8251	H00145000	02020601030211010l	1321		Prima vacacional	0.00	0.00	214,476.04	214,476.04	0.00	0.00
8251	H00145000	02020601030211010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030211010l	1345		Gratificación	0.00	0.00	109,134.86	109,134.86	0.00	0.00
8251	H00145000	02020601030211010l	1412		Aportaciones de servicio de salud	0.00	0.00	42,789.64	42,789.64	0.00	0.00
8251	H00145000	02020601030211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	31,749.86	31,749.86	0.00	0.00
8251	H00145000	02020601030211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,024.96	4,024.96	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	I00100000	0105020501071501O1	2111		Materiales y útiles de oficina	10,077.73	0.00	189,893.96	189,893.96	10,077.73	0.00
8251	I00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	176,707.16	176,707.16	0.00	0.00
8251	I00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	36,846.24	0.00	36,846.24	0.00
8251	I00100000	0105020501071501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	9,280.00	0.00	13,920.00	13,920.00	9,280.00	0.00
8251	I00100000	0105020501071501O1	3912		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00112000				PROMOCION SOCIAL Participación Ciudadana	81,561.46	0.00	566,658.86	556,864.17	91,353.95	0.00
8251	I00112000	0204040101021101O1			Participación ciudadana	0.00	0.00	153,458.26	153,458.26	0.00	0.00
8251	I00112000	0204040101021101O1	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	I00112000	0204040101021101O1	1321		Prima vacacional	0.00	0.00	50,631.17	50,631.17	0.00	0.00
8251	I00112000	0204040101021101O1	1322		Aguinaldo	0.00	0.00	1,982.89	1,982.89	0.00	0.00
8251	I00112000	0204040101021101O1	1345		Gratificación	0.00	0.00	65,573.71	65,573.71	0.00	0.00
8251	I00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	15,963.00	15,963.00	0.00	0.00
8251	I00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,844.56	11,844.56	0.00	0.00
8251	I00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,784.59	1,784.59	0.00	0.00
8251	I00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,448.73	3,448.73	0.00	0.00
8251	I00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,081.61	2,081.61	0.00	0.00
8251	I00112000	0204040101021501O1			Participación ciudadana	35,604.58	0.00	322,334.22	322,334.22	35,604.58	0.00
8251	I00112000	0204040101021501O1	1131		Sueldo base	0.00	0.00	106,207.25	106,207.25	0.00	0.00
8251	I00112000	0204040101021501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00112000	0204040101021501O1	2111		Materiales y útiles de oficina	35,604.58	0.00	149,878.49	149,878.49	35,604.58	0.00
8251	I00112000	0204040101021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,248.48	66,248.48	0.00	0.00
8251	I00112000	0204040101021501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00112000	0204040101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00112000	0204040101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00112000	0206080401021501O1			Atención a víctimas por maltrato y abuso	45,956.88	0.00	90,864.18	81,071.69	55,749.37	0.00
8251	I00112000	0206080401021501O1	2111		Materiales y útiles de oficina	6,980.88	0.00	39,364.48	39,364.48	6,980.88	0.00
8251	I00112000	0206080401021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00112000	0206080401021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,227.21	38,227.21	0.00	0.00
8251	I00112000	0206080401021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00112000	0206080401021501O1	3822		Espectáculos cívicos y culturales	38,976.00	0.00	13,272.49	3,480.00	48,768.49	0.00
8251	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	36,184.53	0.00	316,654.75	316,654.75	36,184.53	0.00
8251	I00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	157,022.48	157,022.48	0.00	0.00
8251	I00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	2,593.00	2,593.00	0.00	0.00
8251	I00120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	59,489.96	59,489.96	0.00	0.00
8251	I00120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00120000	0105020501091101O1	1345		Gratificación	0.00	0.00	59,379.16	59,379.16	0.00	0.00
8251	I00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	14,947.44	14,947.44	0.00	0.00
8251	I00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,091.04	11,091.04	0.00	0.00
8251	I00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,114.80	2,114.80	0.00	0.00
8251	I00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,307.90	1,307.90	0.00	0.00
8251	I00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,949.18	1,949.18	0.00	0.00
8251	I00120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00120000	0105020501091101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	I00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	7,270.40	0.00	126,956.72	126,956.72	7,270.40	0.00
8251	I00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	86,752.18	86,752.18	0.00	0.00
8251	I00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8251	I00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,321.14	1,321.14	0.00	0.00
8251	I00120000	0105020501091501O1	2111		Materiales y útiles de oficina	7,270.40	0.00	6,660.78	6,660.78	7,270.40	0.00
8251	I00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,909.12	31,909.12	0.00	0.00
8251	I00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	28,914.13	0.00	32,675.55	32,675.55	28,914.13	0.00
8251	I00120000	0105020601021501O1	2111		Materiales y útiles de oficina	5,714.13	0.00	8,317.92	8,317.92	5,714.13	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	H00145000	02020601030211010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,744.12	3,744.12	0.00	0.00
8251	H00145000	02020601030211010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	5,579.82	5,579.82	0.00	0.00
8251	H00145000	02020601030211010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030211010I	1595	Despensa	0.00	0.00	30,580.00	30,580.00	0.00	0.00
8251	H00145000	0202060103021501		Coordinación para servicios de administración y mantenimiento de panteones	412.66	0.00	334,198.35	326,883.35	7,727.66	0.00
8251	H00145000	02020601030215010I	1131	Sueldo base	0.00	0.00	304,823.31	304,823.31	0.00	0.00
8251	H00145000	02020601030215010I	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,685.68	2,685.68	0.00	0.00
8251	H00145000	02020601030215010I	1546	Otros gastos derivados de convenio	0.00	0.00	19,751.31	12,436.31	7,315.00	0.00
8251	H00145000	02020601030215010I	2111	Materiales y útiles de oficina	412.66	0.00	2,352.57	2,352.57	412.66	0.00
8251	H00145000	02020601030215010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,585.48	4,585.48	0.00	0.00
8251	H00145000	02020601030215010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	2481	Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	2492	Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	02020601030215010I	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00146000			SERVICIOS PUBLICOS Rastro	1,273.22	0.00	94,217.52	94,217.52	1,273.22	0.00
8251	H00146000	02020601030311010I		Coordinación para servicios de administración y mantenimiento de rastros	0.00	0.00	68,339.32	68,339.32	0.00	0.00
8251	H00146000	02020601030311010I	1321	Prima vacacional	0.00	0.00	28,573.42	28,573.42	0.00	0.00
8251	H00146000	02020601030311010I	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00146000	02020601030311010I	1345	Gratificación	0.00	0.00	28,277.40	28,277.40	0.00	0.00
8251	H00146000	02020601030311010I	1412	Aportaciones de servicio de salud	0.00	0.00	5,428.96	5,428.96	0.00	0.00
8251	H00146000	02020601030311010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	4,028.24	4,028.24	0.00	0.00
8251	H00146000	02020601030311010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	848.40	848.40	0.00	0.00
8251	H00146000	02020601030311010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	475.02	475.02	0.00	0.00
8251	H00146000	02020601030311010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	707.88	707.88	0.00	0.00
8251	H00146000	02020601030315010I		Coordinación para servicios de administración y mantenimiento de rastros	1,273.22	0.00	25,878.20	25,878.20	1,273.22	0.00
8251	H00146000	02020601030315010I	1131	Sueldo base	0.00	0.00	25,730.97	25,730.97	0.00	0.00
8251	H00146000	02020601030315010I	2111	Materiales y útiles de oficina	1,273.22	0.00	147.23	147.23	1,273.22	0.00
8251	H00146000	02020601030315010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00146000	02020601030315010I	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00146000	02020601030315010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000			SERVICIOS PUBLICOS Mercados	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	02020601030415010I		Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	02020601030415010I	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	02020601030415010I	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	02020601030415010I	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	02020601030415010I	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	02020601030415010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000			PROMOCION SOCIAL Secretaría Particular	19,357.73	0.00	1,113,064.00	1,076,217.76	56,203.97	0.00
8251	I00100000	01050205010711010I		Planeación y evaluación para el desarrollo municipal	0.00	0.00	465,287.89	465,287.89	0.00	0.00
8251	I00100000	01050205010711010I	1311	Prima por año de servicio	0.00	0.00	2,050.00	2,050.00	0.00	0.00
8251	I00100000	01050205010711010I	1321	Prima vacacional	0.00	0.00	208,648.54	208,648.54	0.00	0.00
8251	I00100000	01050205010711010I	1322	Aguinaldo	0.00	0.00	17,512.11	17,512.11	0.00	0.00
8251	I00100000	01050205010711010I	1345	Gratificación	0.00	0.00	163,084.09	163,084.09	0.00	0.00
8251	I00100000	01050205010711010I	1412	Aportaciones de servicio de salud	0.00	0.00	32,251.81	32,251.81	0.00	0.00
8251	I00100000	01050205010711010I	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	23,930.87	23,930.87	0.00	0.00
8251	I00100000	01050205010711010I	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	5,224.76	5,224.76	0.00	0.00
8251	I00100000	01050205010711010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,821.99	2,821.99	0.00	0.00
8251	I00100000	01050205010711010I	1416	Aportaciones para riesgo de trabajo	0.00	0.00	4,205.72	4,205.72	0.00	0.00
8251	I00100000	01050205010711010I	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00100000	01050205010711010I	1595	Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	I00100000	01050205010715010I		Planeación y evaluación para el desarrollo municipal	19,357.73	0.00	647,776.11	610,929.87	56,203.97	0.00
8251	I00100000	01050205010715010I	1131	Sueldo base	0.00	0.00	216,148.38	216,148.38	0.00	0.00
8251	I00100000	01050205010715010I	1211	Honorarios asimilables al salario	0.00	0.00	6,218.18	6,218.18	0.00	0.00
8251	I00100000	01050205010715010I	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,048.22	2,048.22	0.00	0.00
8251	I00100000	01050205010715010I	1546	Otros gastos derivados de convenio	0.00	0.00	5,993.97	5,993.97	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	I00120000	0105020601021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,357.63	24,357.63	0.00	0.00
8251	I00120000	0105020601021501O1	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00120000	0105020601021501O1	3171	Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00120000	0105020601021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	23,200.00	0.00	0.00	0.00	23,200.00	0.00
8251	I00122000			PROMOCION SOCIAL Unidad de Información, Planeación, Programación y Evaluación	4,499.20	0.00	117,788.84	117,788.84	4,499.20	0.00
8251	I00122000	0105020501071101O1		Planeación y evaluación para el desarrollo municipal	0.00	0.00	40,944.42	40,944.42	0.00	0.00
8251	I00122000	0105020501071101O1	1321	Prima vacacional	0.00	0.00	15,262.42	15,262.42	0.00	0.00
8251	I00122000	0105020501071101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00122000	0105020501071101O1	1345	Gratificación	0.00	0.00	17,939.88	17,939.88	0.00	0.00
8251	I00122000	0105020501071101O1	1412	Aportaciones de servicio de salud	0.00	0.00	3,609.54	3,609.54	0.00	0.00
8251	I00122000	0105020501071101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	2,678.28	2,678.28	0.00	0.00
8251	I00122000	0105020501071101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	667.78	667.78	0.00	0.00
8251	I00122000	0105020501071101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	315.84	315.84	0.00	0.00
8251	I00122000	0105020501071101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	470.68	470.68	0.00	0.00
8251	I00122000	0105020501071501O1		Planeación y evaluación para el desarrollo municipal	4,499.20	0.00	76,824.42	76,824.42	4,499.20	0.00
8251	I00122000	0105020501071501O1	2131	Sueldo base	0.00	0.00	18,155.66	18,155.66	0.00	0.00
8251	I00122000	0105020501071501O1	1211	Honorarios asimilables al salario	0.00	0.00	4,978.12	4,978.12	0.00	0.00
8251	I00122000	0105020501071501O1	2111	Materiales y útiles de oficina	4,499.20	0.00	28,644.87	28,644.87	4,499.20	0.00
8251	I00122000	0105020501071501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00122000	0105020501071501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,045.77	25,045.77	0.00	0.00
8251	I00122000	0105020501071501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00122000	0105020501071501O1	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00122000	0105020501071501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00122000	0105020501071501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00122000	0105020501071501O1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00122000	0105020501071501O1	3171	Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00122000	0105020501071501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000			PROMOCION SOCIAL Control Social	125,045.00	0.00	696,341.48	689,665.80	131,720.68	0.00
8251	I00139000	0107010101071101O1		Vinculación, participación, prevención y denuncia social	0.00	0.00	246,300.11	246,300.11	0.00	0.00
8251	I00139000	0107010101071101O1	1311	Prima por año de servicio	0.00	0.00	450.00	450.00	0.00	0.00
8251	I00139000	0107010101071101O1	1321	Prima vacacional	0.00	0.00	117,248.91	117,248.91	0.00	0.00
8251	I00139000	0107010101071101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0107010101071101O1	1345	Gratificación	0.00	0.00	83,315.34	83,315.34	0.00	0.00
8251	I00139000	0107010101071101O1	1412	Aportaciones de servicio de salud	0.00	0.00	21,113.22	21,113.22	0.00	0.00
8251	I00139000	0107010101071101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	15,666.00	15,666.00	0.00	0.00
8251	I00139000	0107010101071101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	3,906.00	3,906.00	0.00	0.00
8251	I00139000	0107010101071101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,847.40	1,847.40	0.00	0.00
8251	I00139000	0107010101071101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,753.24	2,753.24	0.00	0.00
8251	I00139000	0107010101071101O1	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0107010101071101O1	1595	Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0107010101071501O1		Vinculación, participación, prevención y denuncia social	59,703.00	0.00	327,919.96	321,244.28	66,378.68	0.00
8251	I00139000	0107010101071501O1	1131	Sueldo base	0.00	0.00	139,772.64	139,772.64	0.00	0.00
8251	I00139000	0107010101071501O1	1211	Honorarios asimilables al salario	0.00	0.00	37,670.52	37,670.52	0.00	0.00
8251	I00139000	0107010101071501O1	1546	Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0107010101071501O1	2111	Materiales y útiles de oficina	2,795.25	0.00	30,643.00	30,643.00	2,795.25	0.00
8251	I00139000	0107010101071501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0107010101071501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	99,238.12	99,238.12	0.00	0.00
8251	I00139000	0107010101071501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0107010101071501O1	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0107010101071501O1	3171	Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0107010101071501O1	3612	Publicaciones oficiales y de información en general para difusión	42,987.75	0.00	20,595.68	0.00	63,583.43	0.00
8251	I00139000	0107010101071501O1	3822	Espectáculos cívicos y culturales	13,920.00	0.00	0.00	13,920.00	0.00	0.00
8251	I00139000	0202020101011101O1		Promoción a la participación comunitaria	0.00	0.00	44,252.35	44,252.35	0.00	0.00
8251	I00139000	0202020101011101O1	1321	Prima vacacional	0.00	0.00	15,096.53	15,096.53	0.00	0.00
8251	I00139000	0202020101011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011101O1	1345	Gratificación	0.00	0.00	20,573.94	20,573.94	0.00	0.00
8251	I00139000	0202020101011101O1	1412	Aportaciones de servicio de salud	0.00	0.00	4,001.08	4,001.08	0.00	0.00
8251	I00139000	0202020101011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	2,968.78	2,968.78	0.00	0.00
8251	I00139000	0202020101011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	740.20	740.20	0.00	0.00
8251	I00139000	0202020101011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	350.10	350.10	0.00	0.00
8251	I00139000	0202020101011101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	521.72	521.72	0.00	0.00
8251	I00139000	0202020101011501O1		Promoción a la participación comunitaria	65,342.00	0.00	77,869.06	77,869.06	65,342.00	0.00
8251	I00139000	0202020101011501O1	1131	Sueldo base	0.00	0.00	18,470.16	18,470.16	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	I00139000	0202020101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	5,562.36	5,562.36	0.00	0.00
8251	I00139000	0202020101011501O1	2111		Materiales y útiles de oficina	65,342.00	0.00	35,186.01	35,186.01	65,342.00	0.00
8251	I00139000	0202020101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,650.53	18,650.53	0.00	0.00
8251	I00139000	0202020101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00139000	0202020101011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000				PROMOCION SOCIAL Atención a la Juventud	21,443.46	0.00	276,653.78	276,653.78	21,443.46	0.00
8251	I00143000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	97,295.33	97,295.33	0.00	0.00
8251	I00143000	0107010101071101O1	1311		Prima por año de servicio	0.00	0.00	1,691.00	1,691.00	0.00	0.00
8251	I00143000	0107010101071101O1	1321		Prima vacacional	0.00	0.00	41,075.21	41,075.21	0.00	0.00
8251	I00143000	0107010101071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071101O1	1345		Gratificación	0.00	0.00	35,245.04	35,245.04	0.00	0.00
8251	I00143000	0107010101071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,588.56	8,588.56	0.00	0.00
8251	I00143000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,372.68	6,372.68	0.00	0.00
8251	I00143000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,061.44	1,061.44	0.00	0.00
8251	I00143000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	751.50	751.50	0.00	0.00
8251	I00143000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,119.90	1,119.90	0.00	0.00
8251	I00143000	0107010101071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	I00143000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	7,006.10	0.00	158,194.95	158,194.95	7,006.10	0.00
8251	I00143000	0107010101071501O1	1131		Sueldo base	0.00	0.00	48,720.62	48,720.62	0.00	0.00
8251	I00143000	0107010101071501O1	1211		Honorarios asimilables al salario	0.00	0.00	13,931.26	13,931.26	0.00	0.00
8251	I00143000	0107010101071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	726.01	726.01	0.00	0.00
8251	I00143000	0107010101071501O1	2111		Materiales y útiles de oficina	7,006.10	0.00	46,749.24	46,749.24	7,006.10	0.00
8251	I00143000	0107010101071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,067.82	48,067.82	0.00	0.00
8251	I00143000	0107010101071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0107010101071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0206080602021501O1			Asistencia social a la juventud	14,437.36	0.00	21,163.50	21,163.50	14,437.36	0.00
8251	I00143000	0206080602021501O1	2111		Materiales y útiles de oficina	14,437.36	0.00	11,600.11	11,600.11	14,437.36	0.00
8251	I00143000	0206080602021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,563.39	9,563.39	0.00	0.00
8251	I00143000	0206080602021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0206080602021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0206080602021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0206080602021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0206080602021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0206080602021501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00143000	0206080602021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000				PROMOCION SOCIAL Atención a la Salud	8,862.71	0.00	130,334.10	130,334.10	8,862.71	0.00
8251	I00153000	0206080401021101O1			Atención a víctimas por maltrato y abuso	0.00	0.00	58,469.97	58,469.97	0.00	0.00
8251	I00153000	0206080401021101O1	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	I00153000	0206080401021101O1	1321		Prima vacacional	0.00	0.00	20,861.53	20,861.53	0.00	0.00
8251	I00153000	0206080401021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	0206080401021101O1	1345		Gratificación	0.00	0.00	26,136.12	26,136.12	0.00	0.00
8251	I00153000	0206080401021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	5,278.72	5,278.72	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	I00153000	02060804010211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,916.82	3,916.82	0.00	0.00
8251	I00153000	02060804010211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	976.58	976.58	0.00	0.00
8251	I00153000	02060804010211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	461.88	461.88	0.00	0.00
8251	I00153000	02060804010211010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	688.32	688.32	0.00	0.00
8251	I00153000	02060804010215010l			Atención a víctimas por maltrato y abuso	8,662.71	0.00	71,864.13	71,864.13	8,662.71	0.00
8251	I00153000	02060804010215010l	1131		Sueldo base	0.00	0.00	24,718.00	24,718.00	0.00	0.00
8251	I00153000	02060804010215010l	2111		Materiales y útiles de oficina	8,662.71	0.00	47,146.13	47,146.13	8,662.71	0.00
8251	I00153000	02060804010215010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00153000	02060804010215010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000				Desarrollo Social Secretaría Particular	20,462.40	0.00	672,392.14	672,392.14	20,462.40	0.00
8251	I01100000	01050205010711010l			Planeación y evaluación para el desarrollo municipal	0.00	0.00	355,225.99	355,225.99	0.00	0.00
8251	I01100000	01050205010711010l	1311		Prima por año de servicio	0.00	0.00	2,028.00	2,028.00	0.00	0.00
8251	I01100000	01050205010711010l	1321		Prima vacacional	0.00	0.00	162,492.95	162,492.95	0.00	0.00
8251	I01100000	01050205010711010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010711010l	1345		Gratificación	0.00	0.00	130,591.14	130,591.14	0.00	0.00
8251	I01100000	01050205010711010l	1412		Aportaciones de servicio de salud	0.00	0.00	27,095.90	27,095.90	0.00	0.00
8251	I01100000	01050205010711010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,105.16	20,105.16	0.00	0.00
8251	I01100000	01050205010711010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,228.58	4,228.58	0.00	0.00
8251	I01100000	01050205010711010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,370.88	2,370.88	0.00	0.00
8251	I01100000	01050205010711010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,533.38	3,533.38	0.00	0.00
8251	I01100000	01050205010711010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010711010l	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	I01100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	20,462.40	0.00	317,166.15	317,166.15	20,462.40	0.00
8251	I01100000	01050205010715010l	1131		Sueldo base	0.00	0.00	199,511.47	199,511.47	0.00	0.00
8251	I01100000	01050205010715010l	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,410.76	1,410.76	0.00	0.00
8251	I01100000	01050205010715010l	1546		Otros gastos derivados de convenio	0.00	0.00	2,209.45	2,209.45	0.00	0.00
8251	I01100000	01050205010715010l	2111		Materiales y útiles de oficina	20,462.40	0.00	11,906.72	11,906.72	20,462.40	0.00
8251	I01100000	01050205010715010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	102,127.75	102,127.75	0.00	0.00
8251	I01100000	01050205010715010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01100000	01050205010715010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000				Desarrollo Social Urbanismo y Vivienda	36,252.55	0.00	341,992.51	341,992.51	36,252.55	0.00
8251	I01107000	02020501010111010l			Mejoramiento de la vivienda	0.00	0.00	169,541.70	169,541.70	0.00	0.00
8251	I01107000	02020501010111010l	1311		Prima por año de servicio	0.00	0.00	2,294.00	2,294.00	0.00	0.00
8251	I01107000	02020501010111010l	1321		Prima vacacional	0.00	0.00	72,678.94	72,678.94	0.00	0.00
8251	I01107000	02020501010111010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	02020501010111010l	1345		Gratificación	0.00	0.00	57,771.46	57,771.46	0.00	0.00
8251	I01107000	02020501010111010l	1412		Aportaciones de servicio de salud	0.00	0.00	16,768.00	16,768.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	I01107000	0202850101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,441.82	12,441.82	0.00	0.00
8251	I01107000	0202850101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,543.62	2,543.62	0.00	0.00
8251	I01107000	0202850101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,467.22	1,467.22	0.00	0.00
8251	I01107000	0202850101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,186.64	2,186.64	0.00	0.00
8251	I01107000	0202850101011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101011101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	I01107000	0202850101011501O1			Mejoramiento de la vivienda	36,252.55	0.00	172,450.81	172,450.81	36,252.55	0.00
8251	I01107000	0202850101011501O1	1131		Sueldo base	0.00	0.00	108,798.04	108,798.04	0.00	0.00
8251	I01107000	0202850101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	716.47	716.47	0.00	0.00
8251	I01107000	0202850101011501O1	2111		Materiales y útiles de oficina	36,252.55	0.00	31,174.75	31,174.75	36,252.55	0.00
8251	I01107000	0202850101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,761.55	31,761.55	0.00	0.00
8251	I01107000	0202850101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101012502I1			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01107000	0202850101012502I1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000				Desarrollo Social Participación Ciudadana	5,217.91	0.00	185,953.21	185,953.21	5,217.91	0.00
8251	I01112000	0202020101021101O1			Apoyo a la comunidad	0.00	0.00	107,074.96	107,074.96	0.00	0.00
8251	I01112000	0202020101021101O1	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8251	I01112000	0202020101021101O1	1321		Prima vacacional	0.00	0.00	39,878.11	39,878.11	0.00	0.00
8251	I01112000	0202020101021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	0202020101021101O1	1345		Gratificación	0.00	0.00	45,390.76	45,390.76	0.00	0.00
8251	I01112000	0202020101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	10,297.76	10,297.76	0.00	0.00
8251	I01112000	0202020101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,640.92	7,640.92	0.00	0.00
8251	I01112000	0202020101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,323.59	1,323.59	0.00	0.00
8251	I01112000	0202020101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	901.04	901.04	0.00	0.00
8251	I01112000	0202020101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,342.78	1,342.78	0.00	0.00
8251	I01112000	0202020101021501O1			Apoyo a la comunidad	5,217.91	0.00	78,878.25	78,878.25	5,217.91	0.00
8251	I01112000	0202020101021501O1	1131		Sueldo base	0.00	0.00	57,586.62	57,586.62	0.00	0.00
8251	I01112000	0202020101021501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	0202020101021501O1	2111		Materiales y útiles de oficina	5,217.91	0.00	7,451.26	7,451.26	5,217.91	0.00
8251	I01112000	0202020101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,142.37	9,142.37	0.00	0.00
8251	I01112000	0202020101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	0202020101021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	0202020101021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	0202020101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	0202020101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	0202020101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	4,698.00	4,698.00	0.00	0.00
8251	I01112000	0202020101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01120000				Desarrollo Social Administración y Desarrollo de Personal	10,367.62	0.00	342,980.86	342,980.86	10,367.62	0.00
8251	I01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	193,808.62	193,808.62	0.00	0.00
8251	I01120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	3,922.00	3,922.00	0.00	0.00
8251	I01120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	87,742.42	87,742.42	0.00	0.00
8251	I01120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01120000	0105020501091101O1	1345		Gratificación	0.00	0.00	63,466.08	63,466.08	0.00	0.00
8251	I01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	16,848.08	16,848.08	0.00	0.00
8251	I01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,501.26	12,501.26	0.00	0.00
8251	I01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,487.56	1,487.56	0.00	0.00
8251	I01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,474.24	1,474.24	0.00	0.00
8251	I01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,196.98	2,196.98	0.00	0.00
8251	I01120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01120000	0105020501091101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	I01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	104,371.94	104,371.94	0.00	0.00
8251	I01120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	102,935.07	102,935.07	0.00	0.00
8251	I01120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,436.87	1,436.87	0.00	0.00
8251	I01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	10,367.62	0.00	44,800.32	44,800.32	10,367.62	0.00
8251	I01120000	0105020601021501O1	2111		Materiales y útiles de oficina	10,367.62	0.00	12,855.43	12,855.43	10,367.62	0.00
8251	I01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,944.89	31,944.89	0.00	0.00
8251	I01120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	I01120000	0105020601021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01120000	0105020601021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01120000	0105020601021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01122000				Desarrollo Social Unidad de Información, Planeación, Programación y Evaluación	46,472.71	0.00	472,008.93	472,008.93	46,472.71	0.00
8251	I01122000	0105020501021101O1			Planeación de proyectos para el desarrollo social	0.00	0.00	170,415.99	170,415.99	0.00	0.00
8251	I01122000	0105020501021101O1	1311		Prima por año de servicio	0.00	0.00	2,445.00	2,445.00	0.00	0.00
8251	I01122000	0105020501021101O1	1321		Prima vacacional	0.00	0.00	80,045.33	80,045.33	0.00	0.00
8251	I01122000	0105020501021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01122000	0105020501021101O1	1345		Gratificación	0.00	0.00	51,380.90	51,380.90	0.00	0.00
8251	I01122000	0105020501021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	15,288.44	15,288.44	0.00	0.00
8251	I01122000	0105020501021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,342.56	11,342.56	0.00	0.00
8251	I01122000	0105020501021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,414.86	2,414.86	0.00	0.00
8251	I01122000	0105020501021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,337.56	1,337.56	0.00	0.00
8251	I01122000	0105020501021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,993.34	1,993.34	0.00	0.00
8251	I01122000	0105020501021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01122000	0105020501021101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	I01122000	0105020501021501O1			Planeación de proyectos para el desarrollo social	28,261.17	0.00	127,494.09	127,494.09	28,261.17	0.00
8251	I01122000	0105020501021501O1	1131		Sueldo base	0.00	0.00	111,379.83	111,379.83	0.00	0.00
8251	I01122000	0105020501021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,441.76	1,441.76	0.00	0.00
8251	I01122000	0105020501021501O1	2111		Materiales y útiles de oficina	15,967.49	0.00	14,672.50	14,672.50	15,967.49	0.00
8251	I01122000	0105020501021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01122000	0105020501021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,293.68	0.00	0.00	0.00	12,293.68	0.00
8251	I01122000	0105020501021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01122000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	102,915.60	102,915.60	0.00	0.00
8251	I01122000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	450.00	450.00	0.00	0.00
8251	I01122000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	44,047.58	44,047.58	0.00	0.00
8251	I01122000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01122000	0105020501071101O1	1345		Gratificación	0.00	0.00	40,467.28	40,467.28	0.00	0.00
8251	I01122000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,369.04	8,369.04	0.00	0.00
8251	I01122000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,209.82	6,209.82	0.00	0.00
8251	I01122000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,548.28	1,548.28	0.00	0.00
8251	I01122000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	732.28	732.28	0.00	0.00
8251	I01122000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,091.32	1,091.32	0.00	0.00
8251	I01122000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	18,211.54	0.00	71,183.25	71,183.25	18,211.54	0.00
8251	I01122000	0105020501071501O1	1131		Sueldo base	0.00	0.00	41,289.74	41,289.74	0.00	0.00
8251	I01122000	0105020501071501O1	2111		Materiales y útiles de oficina	18,211.54	0.00	7,850.49	7,850.49	18,211.54	0.00
8251	I01122000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,243.02	22,243.02	0.00	0.00
8251	I01122000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000				Desarrollo Social Educación	130,343.64	0.00	1,227,287.06	1,227,287.06	130,343.64	0.00
8251	I01141000	0205010101061101O1			Apoyo municipal a la educacion basica	0.00	0.00	311,093.13	311,093.13	0.00	0.00
8251	I01141000	0205010101061101O1	1311		Prima por año de servicio	0.00	0.00	4,093.00	4,093.00	0.00	0.00
8251	I01141000	0205010101061101O1	1321		Prima vacacional	0.00	0.00	151,437.95	151,437.95	0.00	0.00
8251	I01141000	0205010101061101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061101O1	1345		Gratificación	0.00	0.00	94,885.34	94,885.34	0.00	0.00
8251	I01141000	0205010101061101O1	1412		Aportaciones de servicio de salud	0.00	0.00	27,754.62	27,754.62	0.00	0.00
8251	I01141000	0205010101061101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,593.88	20,593.88	0.00	0.00
8251	I01141000	0205010101061101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,110.80	2,110.80	0.00	0.00
8251	I01141000	0205010101061101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,428.50	2,428.50	0.00	0.00
8251	I01141000	0205010101061101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,619.24	3,619.24	0.00	0.00
8251	I01141000	0205010101061101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	I01141000	0205010101061501O1			Apoyo municipal a la educacion basica	125,122.89	0.00	305,382.31	305,382.31	125,122.89	0.00
8251	I01141000	0205010101061501O1	1131		Sueldo base	0.00	0.00	195,941.51	195,941.51	0.00	0.00
8251	I01141000	0205010101061501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,515.26	1,515.26	0.00	0.00
8251	I01141000	0205010101061501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,901.71	4,901.71	0.00	0.00
8251	I01141000	0205010101061501O1	2111		Materiales y útiles de oficina	65,788.89	0.00	53,389.25	53,389.25	65,788.89	0.00
8251	I01141000	0205010101061501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	49,634.58	49,634.58	0.00	0.00
8251	I01141000	0205010101061501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	101141000	0205010101061501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205010101061501B1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205010101061501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205010101061501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	57,489.80	0.00	0.00	0.00	57,489.80	0.00
8251	101141000	0205010101061501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205010101061501B1	3612		Publicaciones oficiales y de información en general para difusión	1,844.40	0.00	0.00	0.00	1,844.40	0.00
8251	101141000	0205010101061501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205010101061501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205050101011101O1			Alfabetización y educación básica para adultos	0.00	0.00	335,721.02	335,721.02	0.00	0.00
8251	101141000	0205050101011101B1	1311		Prima por año de servicio	0.00	0.00	9,060.00	9,060.00	0.00	0.00
8251	101141000	0205050101011101B1	1321		Prima vacacional	0.00	0.00	116,185.59	116,185.59	0.00	0.00
8251	101141000	0205050101011101O1	1322		Aguinaldo	0.00	0.00	1,982.89	1,982.89	0.00	0.00
8251	101141000	0205050101011101B1	1345		Gratificación	0.00	0.00	135,030.10	135,030.10	0.00	0.00
8251	101141000	0205050101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	31,165.30	31,165.30	0.00	0.00
8251	101141000	0205050101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	23,124.66	23,124.66	0.00	0.00
8251	101141000	0205050101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,041.68	4,041.68	0.00	0.00
8251	101141000	0205050101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,726.94	2,726.94	0.00	0.00
8251	101141000	0205050101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,063.86	4,063.86	0.00	0.00
8251	101141000	0205050101011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205050101011101O1	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8251	101141000	0205050101011501O1			Alfabetización y educación básica para adultos	511.56	0.00	237,483.27	237,483.27	511.56	0.00
8251	101141000	0205050101011501B1	1131		Sueldo base	0.00	0.00	191,248.83	191,248.83	0.00	0.00
8251	101141000	0205050101011501B1	1211		Honorarios asimilables al salario	0.00	0.00	8,970.92	8,970.92	0.00	0.00
8251	101141000	0205050101011501B1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8251	101141000	0205050101011501B1	1546		Otros gastos derivados de convenio	0.00	0.00	3,340.50	3,340.50	0.00	0.00
8251	101141000	0205050101011501B1	2111		Materiales y útiles de oficina	511.56	0.00	12,365.88	12,365.88	511.56	0.00
8251	101141000	0205050101011501B1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,815.18	20,815.18	0.00	0.00
8251	101141000	0205050101011501B1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205050101021501O1			Capacitación no formal para el trabajo	4,709.19	0.00	37,607.33	37,607.33	4,709.19	0.00
8251	101141000	0205050101021501B1	2111		Materiales y útiles de oficina	4,709.19	0.00	7,174.82	7,174.82	4,709.19	0.00
8251	101141000	0205050101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,432.51	30,432.51	0.00	0.00
8251	101141000	0205050101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205050101021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205050101021501B1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205050101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	101141000	0205050101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	101151000				Desarrollo Social Atención a los Pueblos Indigenas	49,002.34	0.00	322,411.29	322,411.29	49,002.34	0.00
8251	101151000	0206070101021101O1			Capacitación a población indigena	0.00	0.00	161,828.38	161,828.38	0.00	0.00
8251	101151000	0206070101021101O1	1311		Prima por año de servicio	0.00	0.00	750.00	750.00	0.00	0.00
8251	101151000	0206070101021101O1	1321		Prima vacacional	0.00	0.00	63,762.67	63,762.67	0.00	0.00
8251	101151000	0206070101021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	101151000	0206070101021101O1	1345		Gratificación	0.00	0.00	64,642.06	64,642.06	0.00	0.00
8251	101151000	0206070101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	15,313.52	15,313.52	0.00	0.00
8251	101151000	0206070101021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,362.60	11,362.60	0.00	0.00
8251	101151000	0206070101021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,660.71	2,660.71	0.00	0.00
8251	101151000	0206070101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,339.95	1,339.95	0.00	0.00
8251	101151000	0206070101021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,996.87	1,996.87	0.00	0.00
8251	101151000	0206070101021501O1			Capacitación a población indigena	2,557.80	0.00	111,686.55	111,686.55	2,557.80	0.00
8251	101151000	0206070101021501B1	1131		Sueldo base	0.00	0.00	87,456.76	87,456.76	0.00	0.00
8251	101151000	0206070101021501O1	2111		Materiales y útiles de oficina	2,557.80	0.00	3,822.18	3,822.18	2,557.80	0.00
8251	101151000	0206070101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,407.61	20,407.61	0.00	0.00
8251	101151000	0206070101021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	101151000	0206070101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	101151000	0206070101031501O1			Proyectos de desarrollo en comunidades indigenas	46,444.54	0.00	16,926.76	16,926.76	46,444.54	0.00
8251	101151000	0206070101031501B1	2111		Materiales y útiles de oficina	19,416.54	0.00	16,926.76	16,926.76	19,416.54	0.00
8251	101151000	0206070101031501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	23,954.00	0.00	0.00	0.00	23,954.00	0.00
8251	101151000	0206070101031501B1	3612		Publicaciones oficiales y de información en general para difusión	3,074.00	0.00	0.00	0.00	3,074.00	0.00
8251	101151000	0206070101031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	101151000	0206070101041501O1			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indigenas	0.00	0.00	31,909.60	31,909.60	0.00	0.00
8251	101151000	0206070101041501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	101151000	0206070101041501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	I01151000	0206070101041501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01151000	0206070101041501101	3822		Espectáculos cívicos y culturales	0.00	0.00	31,999.60	31,999.60	0.00	0.00
8251	I01153000				Desarrollo Social Atención a la Salud	330,992.27	0.00	1,472,037.19	1,299,981.19	503,948.27	0.00
8251	I01153000	0206050101021101101			Dotación alimenticia a población marginada	0.00	0.00	621,556.12	621,556.12	0.00	0.00
8251	I01153000	0206050101021101101	1311		Prima por año de servicio	0.00	0.00	5,850.00	5,850.00	0.00	0.00
8251	I01153000	0206050101021101101	1321		Prima vacacional	0.00	0.00	279,938.29	279,938.29	0.00	0.00
8251	I01153000	0206050101021101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01153000	0206050101021101101	1345		Gratificación	0.00	0.00	212,989.34	212,989.34	0.00	0.00
8251	I01153000	0206050101021101101	1412		Aportaciones de servicio de salud	0.00	0.00	54,701.78	54,701.78	0.00	0.00
8251	I01153000	0206050101021101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	40,588.72	40,588.72	0.00	0.00
8251	I01153000	0206050101021101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,959.19	7,959.19	0.00	0.00
8251	I01153000	0206050101021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,573.24	4,573.24	0.00	0.00
8251	I01153000	0206050101021101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,815.56	6,815.56	0.00	0.00
8251	I01153000	0206050101021101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01153000	0206050101021101101	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8251	I01153000	0206050101021501101			Dotación alimenticia a población marginada	330,992.27	0.00	851,381.07	678,425.07	503,948.27	0.00
8251	I01153000	0206050101021501101	1131		Sueldo base	0.00	0.00	331,659.47	331,659.47	0.00	0.00
8251	I01153000	0206050101021501101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01153000	0206050101021501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,633.40	2,633.40	0.00	0.00
8251	I01153000	0206050101021501101	1546		Otros gastos derivados de convenio	0.00	0.00	5,949.20	5,949.20	0.00	0.00
8251	I01153000	0206050101021501101	2111		Materiales y útiles de oficina	99,043.70	0.00	66,653.77	66,653.77	99,043.70	0.00
8251	I01153000	0206050101021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	110,160.42	110,160.42	0.00	0.00
8251	I01153000	0206050101021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01153000	0206050101021501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01153000	0206050101021501101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01153000	0206050101021501101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01153000	0206050101021501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,738.68	0.00	0.00	0.00	3,738.68	0.00
8251	I01153000	0206050101021501101	3612		Publicaciones oficiales y de información en general para difusión	9,039.49	0.00	0.00	0.00	9,039.49	0.00
8251	I01153000	0206050101021501101	3822		Espectáculos cívicos y culturales	219,170.40	0.00	334,324.81	161,368.81	392,126.40	0.00
8251	I01153000	0206050101021501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000				CONTRALORIA Secretaría Particular	0.00	0.00	292,723.80	292,723.80	0.00	0.00
8251	K00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	172,471.35	172,471.35	0.00	0.00
8251	K00100000	0105020501071101101	1311		Prima por año de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8251	K00100000	0105020501071101101	1321		Prima vacacional	0.00	0.00	66,165.63	66,165.63	0.00	0.00
8251	K00100000	0105020501071101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000	0105020501071101101	1345		Gratificación	0.00	0.00	84,013.22	84,013.22	0.00	0.00
8252	K00100000	0105020501071101101	1412		Aportaciones de servicio de salud	0.00	0.00	10,230.08	10,230.08	0.00	0.00
8251	K00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,590.74	7,590.74	0.00	0.00
8251	K00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,892.58	1,892.58	0.00	0.00
8251	K00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	895.12	895.12	0.00	0.00
8251	K00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,333.98	1,333.98	0.00	0.00
8251	K00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	120,252.45	120,252.45	0.00	0.00
8251	K00100000	0105020501071501101	1131		Sueldo base	0.00	0.00	67,067.87	67,067.87	0.00	0.00
8251	K00100000	0105020501071501101	1211		Honorarios asimilables al salario	0.00	0.00	19,488.64	19,488.64	0.00	0.00
8251	K00100000	0105020501071501101	2111		Materiales y útiles de oficina	0.00	0.00	4,641.16	4,641.16	0.00	0.00
8251	K00100000	0105020501071501101	2212		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,054.78	29,054.78	0.00	0.00
8251	K00100000	0105020501071501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000	0105020501071501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000	0105020501071501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000	0105020501071501101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000	0105020501071501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000	0105020501071501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00100000	0105020501071501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000				CONTRALORIA Administración y Desarrollo de Personal	0.00	0.00	105,034.24	105,034.24	0.00	0.00
8251	K00120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	63,638.55	63,638.55	0.00	0.00
8251	K00120000	0105020501091101101	1311		Prima por año de servicio	0.00	0.00	395.00	395.00	0.00	0.00
8251	K00120000	0105020501091101101	1321		Prima vacacional	0.00	0.00	25,702.73	25,702.73	0.00	0.00
8251	K00120000	0105020501091101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020501091101101	1345		Gratificación	0.00	0.00	25,821.84	25,821.84	0.00	0.00
8251	K00120000	0105020501091101101	1412		Aportaciones de servicio de salud	0.00	0.00	4,942.52	4,942.52	0.00	0.00
8251	K00120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,667.34	3,667.34	0.00	0.00
8251	K00120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	642.16	642.16	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	K00120000	0105020501091101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	432.46	432.46	0.00	0.00
8251	K00120000	0105020501091101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	644.50	644.50	0.00	0.00
8251	K00120000	0105020501091101 01	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020501091101 01	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	K00120000	0105020501091501 01		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	41,395.69	41,395.69	0.00	0.00
8251	K00120000	0105020501091501 01	1131	Sueldo base	0.00	0.00	23,013.28	23,013.28	0.00	0.00
8251	K00120000	0105020501091501 01	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8251	K00120000	0105020501091501 01	1546	Otros gastos derivados de convenio	0.00	0.00	818.86	818.86	0.00	0.00
8251	K00120000	0105020501091501 01	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020501091501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,790.25	16,790.25	0.00	0.00
8251	K00120000	0105020501091501 01	2151	Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020501091501 01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020501091501 01	2531	Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020501091501 01	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020501091501 01	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021101 01		Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021101 01	1595	Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021501 01		Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021501 01	1131	Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021501 01	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021501 01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00120000	0105020601021501 01	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000			Contraloría Auditoría Financiera	0.00	0.00	270,693.18	270,693.18	0.00	0.00
8251	K00134000	0103040101011101 01		Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	175,406.24	175,406.24	0.00	0.00
8251	K00134000	0103040101011101 01	1311	Prima por año de servicio	0.00	0.00	1,184.00	1,184.00	0.00	0.00
8251	K00134000	0103040101011101 01	1321	Prima vacacional	0.00	0.00	77,191.11	77,191.11	0.00	0.00
8251	K00134000	0103040101011101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011101 01	1345	Gratificación	0.00	0.00	64,738.71	64,738.71	0.00	0.00
8251	K00134000	0103040101011101 01	1412	Aportaciones de servicio de salud	0.00	0.00	14,725.36	14,725.36	0.00	0.00
8251	K00134000	0103040101011101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	10,926.16	10,926.16	0.00	0.00
8251	K00134000	0103040101011101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,042.28	2,042.28	0.00	0.00
8251	K00134000	0103040101011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,288.48	1,288.48	0.00	0.00
8251	K00134000	0103040101011101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,920.14	1,920.14	0.00	0.00
8251	K00134000	0103040101011101 01	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011101 01	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	K00134000	0103040101011501 01		Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	95,286.94	95,286.94	0.00	0.00
8251	K00134000	0103040101011501 01	1131	Sueldo base	0.00	0.00	84,022.70	84,022.70	0.00	0.00
8251	K00134000	0103040101011501 01	1546	Otros gastos derivados de convenio	0.00	0.00	1,555.37	1,555.37	0.00	0.00
8251	K00134000	0103040101011501 01	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,708.87	9,708.87	0.00	0.00
8251	K00134000	0103040101011501 01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000			Contraloría Auditoría de Obra	0.00	0.00	117,830.63	117,830.63	0.00	0.00
8251	K00135000	0103040101011101 01		Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	81,699.60	81,699.60	0.00	0.00
8251	K00135000	0103040101011101 01	1311	Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	K00135000	0103040101011101 01	1321	Prima vacacional	0.00	0.00	35,802.64	35,802.64	0.00	0.00
8251	K00135000	0103040101011101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101011101 01	1345	Gratificación	0.00	0.00	31,156.16	31,156.16	0.00	0.00
8251	K00135000	0103040101011101 01	1412	Aportaciones de servicio de salud	0.00	0.00	6,802.54	6,802.54	0.00	0.00
8251	K00135000	0103040101011101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	5,047.48	5,047.48	0.00	0.00
8251	K00135000	0103040101011101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,258.46	1,258.46	0.00	0.00
8251	K00135000	0103040101011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	595.24	595.24	0.00	0.00
8251	K00135000	0103040101011101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	887.08	887.08	0.00	0.00
8251	K00135000	0103040101011501 01		Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	36,131.03	36,131.03	0.00	0.00
8251	K00135000	0103040101011501 01	1131	Sueldo base	0.00	0.00	36,131.03	36,131.03	0.00	0.00
8251	K00135000	0103040101011501 01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101011501 01	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101011501 01	2721	Prendas de seguridad y protacción personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101011501 01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000			Contraloría Auditoría Administrativa	0.00	0.00	534,852.06	534,852.06	0.00	0.00
8251	K00136000	0103040101011101 01		Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	329,791.79	329,791.79	0.00	0.00
8251	K00136000	0103040101011101 01	1311	Prima por año de servicio	0.00	0.00	3,806.00	3,806.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8251	K00136000	0103040101011101	1321		Prima vacacional	0.00	0.00	151,932.01	151,932.01	0.00	0.00
8251	K00136000	0103040101011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	0103040101011101	1345		Gratificación	0.00	0.00	110,580.76	110,580.76	0.00	0.00
8251	K00136000	0103040101011101	1412		Aportaciones de servicio de salud	0.00	0.00	27,907.42	27,907.42	0.00	0.00
8251	K00136000	0103040101011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,707.28	20,707.28	0.00	0.00
8251	K00136000	0103040101011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,417.32	3,417.32	0.00	0.00
8251	K00136000	0103040101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,441.88	2,441.88	0.00	0.00
8251	K00136000	0103040101011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,639.12	3,639.12	0.00	0.00
8251	K00136000	0103040101011101	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	0103040101011101	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	K00136000	0103040101011501			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	205,060.27	205,060.27	0.00	0.00
8251	K00136000	0103040101011501	1131		Sueldo base	0.00	0.00	198,173.18	198,173.18	0.00	0.00
8251	K00136000	0103040101011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,201.76	1,201.76	0.00	0.00
8251	K00136000	0103040101011501	1546		Otros gastos derivados de convenio	0.00	0.00	5,685.35	5,685.35	0.00	0.00
8251	K00136000	0103040101011501	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	0103040101011501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000				Contraloría Responsabilidad y Situación Patrimonial	11,604.22	0.00	432,874.68	432,874.68	11,604.22	0.00
8251	K00138000	0103040102011101			Responsabilidades administrativas	0.00	0.00	288,221.36	288,221.36	0.00	0.00
8251	K00138000	0103040102011101	1311		Prima por año de servicio	0.00	0.00	1,968.00	1,968.00	0.00	0.00
8251	K00138000	0103040102011101	1321		Prima vacacional	0.00	0.00	110,872.74	110,872.74	0.00	0.00
8251	K00138000	0103040102011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	0103040102011101	1345		Gratificación	0.00	0.00	118,548.04	118,548.04	0.00	0.00
8251	K00138000	0103040102011101	1412		Aportaciones de servicio de salud	0.00	0.00	25,264.52	25,264.52	0.00	0.00
8251	K00138000	0103040102011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,746.26	18,746.26	0.00	0.00
8251	K00138000	0103040102011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,536.68	2,536.68	0.00	0.00
8251	K00138000	0103040102011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,210.64	2,210.64	0.00	0.00
8251	K00138000	0103040102011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,294.48	3,294.48	0.00	0.00
8251	K00138000	0103040102011101	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	0103040102011101	1581		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	0103040102011101	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	K00138000	0103040102011501			Responsabilidades administrativas	11,604.22	0.00	136,886.58	136,886.58	11,604.22	0.00
8251	K00138000	0103040102011501	1131		Sueldo base	0.00	0.00	132,917.36	132,917.36	0.00	0.00
8251	K00138000	0103040102011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8251	K00138000	0103040102011501	1546		Otros gastos derivados de convenio	0.00	0.00	3,195.92	3,195.92	0.00	0.00
8251	K00138000	0103040102011501	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	0103040102011501	3612		Publicaciones oficiales y de información en general para difusión	11,604.22	0.00	0.00	0.00	11,604.22	0.00
8251	K00138000	0103040102021501			Manifestación de bienes Y declaración de interés de los servidores públicos	0.00	0.00	9,766.74	9,766.74	0.00	0.00
8251	K00138000	0103040102021501	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	0103040102021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,766.74	9,766.74	0.00	0.00
8251	K00138000	0103040102021501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	0103040102021501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00139000				Contraloría Control Social	0.00	0.00	288,522.45	288,522.45	0.00	0.00
8251	K00139000	0103040101021101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	168,205.72	168,205.72	0.00	0.00
8251	K00139000	0103040101021101	1311		Prima por año de servicio	0.00	0.00	1,458.00	1,458.00	0.00	0.00
8251	K00139000	0103040101021101	1321		Prima vacacional	0.00	0.00	80,412.00	80,412.00	0.00	0.00
8251	K00139000	0103040101021101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00139000	0103040101021101	1345		Gratificación	0.00	0.00	54,385.98	54,385.98	0.00	0.00
8251	K00139000	0103040101021101	1412		Aportaciones de servicio de salud	0.00	0.00	14,200.62	14,200.62	0.00	0.00
8251	K00139000	0103040101021101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,536.86	10,536.86	0.00	0.00
8251	K00139000	0103040101021101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,337.98	1,337.98	0.00	0.00
8251	K00139000	0103040101021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,242.54	1,242.54	0.00	0.00
8251	K00139000	0103040101021101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,851.74	1,851.74	0.00	0.00
8251	K00139000	0103040101021101	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00139000	0103040101021101	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	K00139000	0103040101021501			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	120,316.73	120,316.73	0.00	0.00
8251	K00139000	0103040101021501	1131		Sueldo base	0.00	0.00	98,396.58	98,396.58	0.00	0.00
8251	K00139000	0103040101021501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	428.46	428.46	0.00	0.00
8251	K00139000	0103040101021501	1546		Otros gastos derivados de convenio	0.00	0.00	2,903.17	2,903.17	0.00	0.00
8251	K00139000	0103040101021501	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00139000	0103040101021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,588.52	18,588.52	0.00	0.00
8251	K00139000	0103040101021501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	K00139000	01030401010215010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00139000	01030401010215010I	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00139000	01030401010215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00139000	01030401010215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000				Tesorería Secretaría Particular	131,823.33	0.00	23,670,735.61	23,670,735.61	131,823.33	0.00
8251	L00100000	01050205010711010I			Planeación y evaluación para el desarrollo municipal	0.00	0.00	419,133.30	419,133.30	0.00	0.00
8251	L00100000	01050205010711010I	1311		Prima por año de servicio	0.00	0.00	1,184.00	1,184.00	0.00	0.00
8251	L00100000	01050205010711010I	1321		Prima vacacional	0.00	0.00	191,886.95	191,886.95	0.00	0.00
8251	L00100000	01050205010711010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010711010I	1345		Gratificación	0.00	0.00	159,456.28	159,456.28	0.00	0.00
8251	L00100000	01050205010711010I	1412		Aportaciones de servicio de salud	0.00	0.00	30,741.46	30,741.46	0.00	0.00
8251	L00100000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	22,810.15	22,810.15	0.00	0.00
8251	L00100000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,006.70	5,006.70	0.00	0.00
8251	L00100000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,673.48	2,673.48	0.00	0.00
8251	L00100000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,984.28	3,984.28	0.00	0.00
8251	L00100000	01050205010711010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010711010I	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	L00100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	131,823.33	0.00	23,251,602.31	23,251,602.31	131,823.33	0.00
8251	L00100000	01050205010715010I	1131		Sueldo base	0.00	0.00	207,003.31	207,003.31	0.00	0.00
8251	L00100000	01050205010715010I	1211		Honorarios asimilables al salario	0.00	0.00	187,196.84	187,196.84	0.00	0.00
8251	L00100000	01050205010715010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8251	L00100000	01050205010715010I	1546		Otros gastos derivados de convenio	0.00	0.00	1,277.20	1,277.20	0.00	0.00
8251	L00100000	01050205010715010I	2111		Materiales y útiles de oficina	131,823.33	0.00	90,551.75	90,551.75	131,823.33	0.00
8251	L00100000	01050205010715010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	711,812.84	711,812.84	0.00	0.00
8251	L00100000	01050205010715010I	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	92,800.00	92,800.00	0.00	0.00
8251	L00100000	01050205010715010I	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3391		Servicios profesionales	0.00	0.00	21,877,751.50	21,877,751.50	0.00	0.00
8251	L00100000	01050205010715010I	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	40,844.01	40,844.01	0.00	0.00
8251	L00100000	01050205010715010I	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3822		Espectáculos cívicos y culturales	0.00	0.00	41,620.80	41,620.80	0.00	0.00
8251	L00100000	01050205010715010I	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00100000	01050205010715010I	3992		Gastos ón servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000				Tesorería Ingresos	639,950.93	0.00	7,377,982.02	6,764,725.73	1,253,207.22	0.00
8251	L00115000	01050202010111010I			Captación y recaudación de ingresos	0.00	0.00	3,913,296.95	3,913,296.95	0.00	0.00
8251	L00115000	01050202010111010I	1311		Prima por año de servicio	0.00	0.00	61,471.00	61,471.00	0.00	0.00
8251	L00115000	01050202010111010I	1321		Prima vacacional	0.00	0.00	939,974.55	939,974.55	0.00	0.00
8251	L00115000	01050202010111010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	01050202010111010I	1345		Gratificación	0.00	0.00	611,311.02	611,311.02	0.00	0.00
8251	L00115000	01050202010111010I	1412		Aportaciones de servicio de salud	0.00	0.00	180,617.48	180,617.48	0.00	0.00
8251	L00115000	01050202010111010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,017.98	134,017.98	0.00	0.00
8251	L00115000	01050202010111010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,348.70	19,348.70	0.00	0.00
8251	L00115000	01050202010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	17,854.02	17,854.02	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Peeoe)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	L00115000	0105020201011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	23,552.40	23,552.40	0.00	0.00
8251	L00115000	0105020201011101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101	1595		Despensa	0.00	0.00	75,060.00	75,060.00	0.00	0.00
8251	L00115000	0105020201011101	2161		Material y enseres de limpieza	0.00	0.00	165,648.00	165,648.00	0.00	0.00
8251	L00115000	0105020201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,684,441.80	1,684,441.80	0.00	0.00
8251	L00115000	0105020201011501			Captación y recaudación de ingresos	639,950.93	0.00	3,464,673.46	2,851,417.17	1,253,207.22	0.00
8251	L00115000	0105020201011501	1131		Sueldo base	0.00	0.00	1,166,993.86	1,166,993.86	0.00	0.00
8251	L00115000	0105020201011501	1211		Honorarios asimilables al salario	0.00	0.00	22,849.08	22,849.08	0.00	0.00
8251	L00115000	0105020201011501	1541		Becas para hijos de trabajadoras sindicalizados	0.00	0.00	8,036.16	8,036.16	0.00	0.00
8251	L00115000	0105020201011501	1546		Otros gastos derivados de convenio	0.00	0.00	26,995.91	26,995.91	0.00	0.00
8251	L00115000	0105020201011501	2111		Materiales y útiles de oficina	207,710.53	0.00	458,277.96	290,997.96	374,990.53	0.00
8251	L00115000	0105020201011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	447,695.32	447,695.32	0.00	0.00
8251	L00115000	0105020201011501	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2211		Productos alimenticios para personas	0.00	0.00	285,655.10	285,655.10	0.00	0.00
8251	L00115000	0105020201011501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	2992		Otros enseres	0.00	0.00	82,592.00	82,592.00	0.00	0.00
8251	L00115000	0105020201011501	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3411		Servicios bancarios y financieros	0.00	0.00	965,778.27	132,461.58	833,316.69	0.00
8251	L00115000	0105020201011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	432,240.40	0.00	0.00	387,340.40	44,900.00	0.00
8251	L00115000	0105020201011501	3581		Servicios de lavanderia, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201012501			Captación y recaudación de ingresos	0.00	0.00	11.61	11.61	0.00	0.00
8251	L00115000	0105020201012501	3411		Servicios bancarios y financieros	0.00	0.00	11.61	11.61	0.00	0.00
8251	L00115000	0105020201012502			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201012502	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201012503			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201012503	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201012601			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201012601	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000				Tesorería Egresos	14,607.88	0.00	38,998.71	38,998.71	14,607.88	0.00
8251	L00116000	0404010101011101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011501			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	14,607.88	0.00	38,998.71	38,998.71	14,607.88	0.00
8251	L00116000	0404010101011501	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011501	2111		Materiales y útiles de oficina	14,607.88	0.00	38,998.71	38,998.71	14,607.88	0.00
8251	L00116000	0404010101011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0404010101011501	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	L00116000	04040101010115010101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	04040101010115010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	04040101010115010101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	04040101010115010101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	04040101010115010101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	04040101010115010101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	04040101010115010101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000				Tesorería Presupuesto	23,474.92	0.00	1,909,411.76	1,671,051.86	261,834.82	0.00
8251	L00117000	01050205010911010101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	1,134,484.88	898,558.28	235,926.60	0.00
8251	L00117000	01050205010911010101	1311		Prima por año de servicio	0.00	0.00	7,803.00	7,803.00	0.00	0.00
8251	L00117000	01050205010911010101	1321		Prima vacacional	0.00	0.00	334,916.01	334,916.01	0.00	0.00
8251	L00117000	01050205010911010101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010911010101	1345		Gratificación	0.00	0.00	396,739.56	396,739.56	0.00	0.00
8251	L00117000	01050205010911010101	1412		Aportaciones de servicio de salud	0.00	0.00	73,684.12	73,684.12	0.00	0.00
8251	L00117000	01050205010911010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,673.62	54,673.62	0.00	0.00
8251	L00117000	01050205010911010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,326.46	9,326.46	0.00	0.00
8251	L00117000	01050205010911010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,447.34	6,447.34	0.00	0.00
8251	L00117000	01050205010911010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,808.17	9,808.17	0.00	0.00
8251	L00117000	01050205010911010101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010911010101	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	L00117000	01050205010911010101	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	235,926.60	0.00	235,926.60	0.00
8251	L00117000	01050205010911010101	3661		Servicios de creación y difusión de contenido a través de internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010915010101			Integración,seguimiento y control presupuestal del ayuntamiento	8,867.04	0.00	501,419.79	501,419.79	8,867.04	0.00
8251	L00117000	01050205010915010101	1131		Sueldo base	0.00	0.00	457,290.93	457,290.93	0.00	0.00
8251	L00117000	01050205010915010101	1211		Honorarios asimilables al salario	0.00	0.00	9,906.40	9,906.40	0.00	0.00
8251	L00117000	01050205010915010101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8251	L00117000	01050205010915010101	1546		Otros gastos derivados de convenio	0.00	0.00	4,456.37	4,456.37	0.00	0.00
8251	L00117000	01050205010915010101	2111		Materiales y útiles de oficina	8,867.04	0.00	29,452.59	29,452.59	8,867.04	0.00
8251	L00117000	01050205010915010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010915010101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010915010101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010915010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010915010101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010915010101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010915010101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	01050205010915010101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020211010101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020215010101			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020215010101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020311010101			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020311010101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020311010101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020311010101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020311010101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020311010101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020311010101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020311010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020315010101			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04010101020315010101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04020101010315010101			Convenios de coordinación	14,807.88	0.00	273,307.09	271,073.79	17,041.18	0.00
8251	L00117000	04020101010315010101	2111		Materiales y útiles de oficina	14,807.88	0.00	38,996.71	38,996.71	14,807.88	0.00
8251	L00117000	04020101010315010101	2112		Enseres de oficina	0.00	0.00	2,014.00	0.00	2,014.00	0.00
8251	L00117000	04020101010315010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	112,773.08	112,773.08	0.00	0.00
8251	L00117000	04020101010315010101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04020101010315010101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	04020101010315010101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	L00117000	0402010101033150101	2461	Material eléctrico y electrónico	0.00	0.00	419.30	0.00	419.30	0.00
8251	L00117000	0402010101033150101	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	0402010101033150101	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	0402010101033150101	2921	Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	0402010101033150101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	0402010101033150101	3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	119,304.00	119,304.00	0.00	0.00
8251	L00117000	0402010101033150101	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	0402010101033150101	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	0402010101033150101	3381	Servicios de vigilancia	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	0402010101033150101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	0402010101033150101	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000			Tesorería Catastro Municipal	36,477.36	0.00	1,772,136.46	1,772,136.46	36,477.36	0.00
8251	L00118000	0108010202011101101		Información catastral municipal	0.00	0.00	515,005.39	515,005.39	0.00	0.00
8251	L00118000	0108010202011101101	1311	Prima por año de servicio	0.00	0.00	5,922.00	5,922.00	0.00	0.00
8251	L00118000	0108010202011101101	1321	Prima vacacional	0.00	0.00	235,471.55	235,471.55	0.00	0.00
8251	L00118000	0108010202011101101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011101101	1345	Gratificación	0.00	0.00	175,627.80	175,627.80	0.00	0.00
8251	L00118000	0108010202011101101	1412	Aportaciones de servicio de salud	0.00	0.00	44,916.66	44,916.66	0.00	0.00
8251	L00118000	0108010202011101101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	33,328.12	33,328.12	0.00	0.00
8251	L00118000	0108010202011101101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	5,781.82	5,781.82	0.00	0.00
8251	L00118000	0108010202011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,930.22	3,930.22	0.00	0.00
8251	L00118000	0108010202011101101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	5,857.22	5,857.22	0.00	0.00
8251	L00118000	0108010202011101101	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011101101	1595	Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	L00118000	0108010202011101101	3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011501101		Información catastral municipal	16,362.96	0.00	419,542.86	419,542.86	16,362.96	0.00
8251	L00118000	0108010202011501101	1131	Sueldo base	0.00	0.00	281,616.25	281,616.25	0.00	0.00
8251	L00118000	0108010202011501101	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011501101	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,703.38	1,703.38	0.00	0.00
8251	L00118000	0108010202011501101	1546	Otros gastos derivados de convenio	0.00	0.00	3,150.50	3,150.50	0.00	0.00
8251	L00118000	0108010202011501101	2111	Materiales y útiles de oficina	16,362.96	0.00	38,672.61	38,672.61	16,362.96	0.00
8251	L00118000	0108010202011501101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	94,400.12	94,400.12	0.00	0.00
8251	L00118000	0108010202011501101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011501101	3331	Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011501101	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011501101	3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilmas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011501101	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108010202011501101	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011101101		Información geográfica municipal	0.00	0.00	441,673.75	441,673.75	0.00	0.00
8251	L00118000	0108020102011101101	1311	Prima por año de servicio	0.00	0.00	6,804.00	6,804.00	0.00	0.00
8251	L00118000	0108020102011101101	1321	Prima vacacional	0.00	0.00	216,459.72	216,459.72	0.00	0.00
8251	L00118000	0108020102011101101	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011101101	1345	Gratificación	0.00	0.00	132,434.37	132,434.37	0.00	0.00
8251	L00118000	0108020102011101101	1412	Aportaciones de servicio de salud	0.00	0.00	40,398.89	40,398.89	0.00	0.00
8251	L00118000	0108020102011101101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	29,976.02	29,976.02	0.00	0.00
8251	L00118000	0108020102011101101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	5,407.66	5,407.66	0.00	0.00
8251	L00118000	0108020102011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,534.98	3,534.98	0.00	0.00
8251	L00118000	0108020102011101101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	5,268.11	5,268.11	0.00	0.00
8251	L00118000	0108020102011101101	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011101101	1595	Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	L00118000	0108020102011501101		Información geográfica municipal	20,114.40	0.00	395,914.46	395,914.46	20,114.40	0.00
8251	L00118000	0108020102011501101	1131	Sueldo base	0.00	0.00	269,642.19	269,642.19	0.00	0.00
8251	L00118000	0108020102011501101	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501101	1546	Otros gastos derivados de convenio	0.00	0.00	718.66	718.66	0.00	0.00
8251	L00118000	0108020102011501101	2111	Materiales y útiles de oficina	20,114.40	0.00	37,807.91	37,807.91	20,114.40	0.00
8251	L00118000	0108020102011501101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	87,945.70	87,945.70	0.00	0.00
8251	L00118000	0108020102011501101	2161	Material y anseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501101	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501101	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501101	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501101	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	L00118000	0108020102011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	0108020102011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000				Tesorería Contabilidad	25,879.25	0.00	1,309,261.32	1,309,261.32	25,879.25	0.00
8251	L00119000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	669,161.70	669,161.70	0.00	0.00
8251	L00119000	0105020502031101O1	1311		Prima por año de servicio	0.00	0.00	7,675.00	7,675.00	0.00	0.00
8251	L00119000	0105020502031101O1	1321		Prima vacacional	0.00	0.00	238,939.22	238,939.22	0.00	0.00
8251	L00119000	0105020502031101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031101O1	1345		Gratificación	0.00	0.00	319,029.20	319,029.20	0.00	0.00
8251	L00119000	0105020502031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	45,341.80	45,341.80	0.00	0.00
8251	L00119000	0105020502031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	33,643.60	33,643.80	0.00	0.00
8251	L00119000	0105020502031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,262.86	4,262.86	0.00	0.00
8251	L00119000	0105020502031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,017.42	6,017.42	0.00	0.00
8251	L00119000	0105020502031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,912.60	5,912.60	0.00	0.00
8251	L00119000	0105020502031101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031101O1	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8251	L00119000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	25,879.25	0.00	640,099.62	640,099.62	25,879.25	0.00
8251	L00119000	0105020502031501O1	1131		Sueldo base	0.00	0.00	284,557.66	284,557.66	0.00	0.00
8251	L00119000	0105020502031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	7,239.74	7,239.74	0.00	0.00
8251	L00119000	0105020502031501O1	2131		Materiales y útiles de oficina	25,879.25	0.00	139,953.37	139,953.37	25,879.25	0.00
8251	L00119000	0105020502031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	208,348.85	208,348.85	0.00	0.00
8251	L00119000	0105020502031501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	0105020502031501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000				TESORERIA Administración y Desarrollo de Personal	18,818,495.93	0.00	18,300,923.20	10,038,689.18	24,880,729.95	0.00
8251	L00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	270,463.87	270,463.87	0.00	0.00
8251	L00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	1,142.00	1,142.00	0.00	0.00
8251	L00120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	115,859.68	115,859.68	0.00	0.00
8251	L00120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	1,563.16	1,563.16	0.00	0.00
8251	L00120000	0105020501091101O1	1345		Gratificación	0.00	0.00	102,275.30	102,275.30	0.00	0.00
8251	L00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	21,982.90	21,982.90	0.00	0.00
8251	L00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	16,311.31	16,311.31	0.00	0.00
8251	L00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,759.47	3,759.47	0.00	0.00
8251	L00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,923.49	1,923.49	0.00	0.00
8251	L00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,866.56	2,866.56	0.00	0.00
8251	L00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091101O1	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	L00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	45,472.00	0.00	441,128.74	441,128.74	45,472.00	0.00
8251	L00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	116,373.68	116,373.68	0.00	0.00
8251	L00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,437.67	2,437.67	0.00	0.00
8251	L00120000	0105020501091501O1	2111		Materiales y útiles de oficina	45,472.00	0.00	29,538.22	29,538.22	45,472.00	0.00
8251	L00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	292,779.17	292,779.17	0.00	0.00
8251	L00120000	0105020501091501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	L00120000	0105020501091501O1	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2421		Cemento y productos de concreto	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011101O1			Administración de personal	16,032,844.33	0.00	12,525,100.44	4,208,505.80	24,348,638.97	0.00
8251	L00120000	0105020601011101O1	1311		Prima por año de servicio	0.00	0.00	17,184.00	17,184.00	0.00	0.00
8251	L00120000	0105020601011101O1	1321		Prima vacacional	0.00	0.00	476,495.93	476,495.93	0.00	0.00
8251	L00120000	0105020601011101O1	1322		Aguinaldo	0.00	0.00	12,344.95	10,209.60	2,135.35	0.00
8251	L00120000	0105020601011101O1	1345		Gratificación	0.00	0.00	275,022.80	275,022.80	0.00	0.00
8251	L00120000	0105020601011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	97,126.63	97,126.63	0.00	0.00
8251	L00120000	0105020601011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	72,067.99	72,067.99	0.00	0.00
8251	L00120000	0105020601011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,145.72	11,145.72	0.00	0.00
8251	L00120000	0105020601011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	8,498.59	8,498.59	0.00	0.00
8251	L00120000	0105020601011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	47,722.86	12,665.34	35,057.52	0.00
8251	L00120000	0105020601011101O1	1441		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011101O1	1511		Cuotas para fondo de retiro	0.00	0.00	2,578,798.65	2,578,798.65	0.00	0.00
8251	L00120000	0105020601011101O1	1512		Seguro de separación individualizado	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011101O1	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	9,012,044.33	0.00	8,895,332.32	615,930.55	17,291,446.10	0.00
8251	L00120000	0105020601011101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011101O1	1591		Elaboración de tesis	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011101O1	1595		Despensa	7,020,000.00	0.00	33,360.00	33,360.00	7,020,000.00	0.00
8251	L00120000	0105020601011501O1			Administración de personal	496,412.72	0.00	4,443,254.93	4,459,893.93	479,773.72	0.00
8251	L00120000	0105020601011501O1	1131		Sueldo base	0.00	0.00	733,407.70	733,407.70	0.00	0.00
8251	L00120000	0105020601011501O1	1211		Honorarios asimilables al salario	0.00	0.00	13,867.78	13,867.78	0.00	0.00
8251	L00120000	0105020601011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,743.48	7,743.48	0.00	0.00
8251	L00120000	0105020601011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,430,153.67	3,422,838.67	7,315.00	0.00
8251	L00120000	0105020601011501O1	2111		Materiales y útiles de oficina	17,222.52	0.00	60,703.86	60,703.86	17,222.52	0.00
8251	L00120000	0105020601011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	179,757.65	179,757.65	0.00	0.00
8251	L00120000	0105020601011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	L00120000	0105020601011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	17,620.59	17,620.59	0.00	0.00
8251	L00120000	0105020601011501O1	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	3331		Servicios informáticos	353,448.20	0.00	0.00	0.00	353,448.20	0.00
8251	L00120000	0105020601011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	3481		Comisiones por ventas	101,790.00	0.00	0.00	0.00	101,790.00	0.00
8251	L00120000	0105020601011501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	3822		Espectáculos cívicos y culturales	23,954.00	0.00	0.00	23,954.00	0.00	0.00
8251	L00120000	0105020601011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	375,801.59	375,801.59	0.00	0.00
8251	L00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	2,888.00	2,888.00	0.00	0.00
8251	L00120000	0105020601021101O1	1321		Prima vacacional	0.00	0.00	152,901.31	152,901.31	0.00	0.00
8251	L00120000	0105020601021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021101O1	1345		Gratificación	0.00	0.00	147,826.60	147,826.60	0.00	0.00
8251	L00120000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	32,115.92	32,115.92	0.00	0.00
8251	L00120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	23,829.96	23,829.96	0.00	0.00
8251	L00120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,071.84	5,071.84	0.00	0.00
8251	L00120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,810.20	2,810.20	0.00	0.00
8251	L00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,187.76	4,187.76	0.00	0.00
8251	L00120000	0105020601021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	L00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	44,566.88	0.00	245,173.63	282,895.25	6,845.26	0.00
8251	L00120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	171,274.21	171,274.21	0.00	0.00
8251	L00120000	0105020601021501O1	1211		Honorarios asimilables al salario	0.00	0.00	42,763.58	42,763.58	0.00	0.00
8251	L00120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,546.60	1,546.60	0.00	0.00
8251	L00120000	0105020601021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,856.65	4,856.65	0.00	0.00
8251	L00120000	0105020601021501O1	2111		Materiales y útiles de oficina	2,516.88	0.00	23,420.21	23,420.21	2,516.88	0.00
8251	L00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	3,016.00	0.00	0.00	0.00	3,016.00	0.00
8251	L00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	39,034.00	0.00	1,312.38	39,034.00	1,312.38	0.00
8251	M00100000				CONSEJERIA JURIDICA Secretaria Particular	207.47	0.00	376,168.40	376,168.40	207.47	0.00
8251	M00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	247,765.59	247,765.59	0.00	0.00
8251	M00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	1,544.00	1,544.00	0.00	0.00
8251	M00100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	110,499.47	110,499.47	0.00	0.00
8251	M00100000	0105020501071101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071101O1	1345		Gratificación	0.00	0.00	101,812.16	101,812.16	0.00	0.00
8251	M00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	0.00	0.00	16,088.44	16,088.44	0.00	0.00
8251	M00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,937.84	11,937.84	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	M00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	988.20	988.20	0.00	0.00
8251	M00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,407.72	1,407.72	0.00	0.00
8251	M00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,097.96	2,097.96	0.00	0.00
8251	M00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071101O1	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	M00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	207.47	0.00	128,402.81	128,402.81	207.47	0.00
8251	M00100000	0105020501071501O1	1131		Sueldo base	0.00	0.00	107,500.18	107,500.18	0.00	0.00
8251	M00100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	560.20	560.20	0.00	0.00
8251	M00100000	0105020501071501O1	2111		Materiales y útiles de oficina	207.47	0.00	5,244.28	5,244.28	207.47	0.00
8251	M00100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,479.15	14,479.15	0.00	0.00
8251	M00100000	0105020501071501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	619.00	619.00	0.00	0.00
8251	M00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000				Consejería Jurídica Oficialía Conciliadora	21,712.88	0.00	575,881.59	575,881.59	21,712.88	0.00
8251	M00108000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	347,199.90	347,199.90	0.00	0.00
8251	M00108000	0103090301011101O1	1311		Prima por año de servicio	0.00	0.00	8,208.00	8,208.00	0.00	0.00
8251	M00108000	0103090301011101O1	1321		Prima vacacional	0.00	0.00	161,103.49	161,103.49	0.00	0.00
8251	M00108000	0103090301011101O1	1322		Aguinaldo	0.00	0.00	3,802.83	3,802.83	0.00	0.00
8251	M00108000	0103090301011101O1	1345		Gratificación	0.00	0.00	103,683.60	103,683.60	0.00	0.00
8251	M00108000	0103090301011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	30,067.70	30,067.70	0.00	0.00
8251	M00108000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	22,310.20	22,310.20	0.00	0.00
8251	M00108000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,197.58	3,197.58	0.00	0.00
8251	M00108000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,804.72	2,804.72	0.00	0.00
8251	M00108000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,881.78	3,881.78	0.00	0.00
8251	M00108000	0103090301011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	0103090301011101O1	1595		Despensa	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8251	M00108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	21,712.88	0.00	228,681.69	228,681.69	21,712.88	0.00
8251	M00108000	0103090301011501O1	1131		Sueldo base	0.00	0.00	204,822.64	204,822.64	0.00	0.00
8251	M00108000	0103090301011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,410.78	1,410.78	0.00	0.00
8251	M00108000	0103090301011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,908.82	2,908.82	0.00	0.00
8251	M00108000	0103090301011501O1	2111		Materiales y útiles de oficina	21,712.88	0.00	22.41	22.41	21,712.88	0.00
8251	M00108000	0103090301011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,517.06	19,517.06	0.00	0.00
8251	M00108000	0103090301011501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	0103090301011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	0103090301011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	0103090301011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	0103090301011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	0103090301011501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000				Consejería Jurídica Registro Civil	195,881.08	0.00	2,502,060.34	2,521,275.70	176,665.72	0.00
8251	M00109000	0108010103011101O1			Actualización del registro civil	0.00	0.00	744,307.74	744,307.74	0.00	0.00
8251	M00109000	0108010103011101O1	1311		Prima por año de servicio	0.00	0.00	17,176.00	17,176.00	0.00	0.00
8251	M00109000	0108010103011101O1	1321		Prima vacacional	0.00	0.00	347,329.29	347,329.29	0.00	0.00
8251	M00109000	0108010103011101O1	1322		Aguinaldo	0.00	0.00	5,529.64	5,529.64	0.00	0.00
8251	M00109000	0108010103011101O1	1345		Gratificación	0.00	0.00	212,004.73	212,004.73	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	M00109000	0108010103011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	67,859.12	67,859.12	0.00	0.00
8251	M00109000	0108010103011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	50,351.50	50,351.50	0.00	0.00
8251	M00109000	0108010103011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,640.97	5,640.97	0.00	0.00
8251	M00109000	0108010103011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,937.66	5,937.66	0.00	0.00
8251	M00109000	0108010103011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,848.83	8,848.83	0.00	0.00
8251	M00109000	0108010103011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103011101O1	1595		Despensa	0.00	0.00	23,630.00	23,630.00	0.00	0.00
8251	M00109000	0108010103011501O1			Actualización del registro civil	0.00	0.00	523,228.51	515,913.51	7,315.00	0.00
8251	M00109000	0108010103011501O1	1131		Sueldo base	0.00	0.00	453,072.01	453,072.01	0.00	0.00
8251	M00109000	0108010103011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,406.72	3,406.72	0.00	0.00
8251	M00109000	0108010103011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	19,379.75	12,064.75	7,315.00	0.00
8251	M00109000	0108010103011501O1	2111		Materiales y útiles de oficina	0.00	0.00	18,189.51	18,189.51	0.00	0.00
8251	M00109000	0108010103011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,180.52	29,180.52	0.00	0.00
8251	M00109000	0108010103011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103011501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021101O1			Operación registral civil	0.00	0.00	592,338.56	592,338.56	0.00	0.00
8251	M00109000	0108010103021101O1	1311		Prima por año de servicio	0.00	0.00	22,015.00	22,015.00	0.00	0.00
8251	M00109000	0108010103021101O1	1321		Prima vacacional	0.00	0.00	276,403.30	276,403.30	0.00	0.00
8251	M00109000	0108010103021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021101O1	1345		Gratificación	0.00	0.00	147,055.16	147,055.16	0.00	0.00
8251	M00109000	0108010103021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	56,407.00	56,407.00	0.00	0.00
8251	M00109000	0108010103021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	41,853.90	41,853.90	0.00	0.00
8251	M00109000	0108010103021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,343.04	4,343.04	0.00	0.00
8251	M00109000	0108010103021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,935.54	4,935.54	0.00	0.00
8251	M00109000	0108010103021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,355.62	7,355.62	0.00	0.00
8251	M00109000	0108010103021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021101O1	1595		Despensa	0.00	0.00	31,970.00	31,970.00	0.00	0.00
8251	M00109000	0108010103021501O1			Operación registral civil	195,881.08	0.00	642,185.53	668,715.89	169,350.72	0.00
8251	M00109000	0108010103021501O1	1131		Sueldo base	0.00	0.00	402,501.89	402,501.89	0.00	0.00
8251	M00109000	0108010103021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,055.46	1,055.46	0.00	0.00
8251	M00109000	0108010103021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	18,264.75	18,264.75	0.00	0.00
8251	M00109000	0108010103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	11,563.43	11,563.43	0.00	0.00
8251	M00109000	0108010103021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00109000	0108010103021501O1	3612		Publicaciones oficiales y de información en general para difusión	38,701.08	0.00	0.00	8,550.36	30,150.72	0.00
8251	M00109000	0108010103021501O1	3822		Espectáculos cívicos y culturales	157,180.00	0.00	208,800.00	226,780.00	139,200.00	0.00
8251	M00120000				CONSEJERIA JURIDICA Administración y Desarrollo de Personal	0.00	0.00	126,404.12	126,404.12	0.00	0.00
8251	M00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	63,124.53	63,124.53	0.00	0.00
8251	M00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	150.00	150.00	0.00	0.00
8251	M00120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	24,648.47	24,648.47	0.00	0.00
8251	M00120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091101O1	1345		Gratificación	0.00	0.00	27,236.74	27,236.74	0.00	0.00
8251	M00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	5,170.08	5,170.08	0.00	0.00
8251	M00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,836.22	3,836.22	0.00	0.00
8251	M00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	956.46	956.46	0.00	0.00
8251	M00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	452.38	452.38	0.00	0.00
8251	M00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	674.18	674.18	0.00	0.00
8251	M00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	43,877.81	43,877.81	0.00	0.00
8251	M00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	24,464.14	24,464.14	0.00	0.00
8251	M00120000	0105020501091501O1	1211		Honorarios asimilables al salario	0.00	0.00	6,133.86	6,133.86	0.00	0.00
8251	M00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	3,514.36	3,514.36	0.00	0.00
8251	M00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,765.45	9,765.45	0.00	0.00
8251	M00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	M00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	19,401.78	19,401.78	0.00	0.00
8251	M00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	9,656.27	9,656.27	0.00	0.00
8251	M00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,745.51	9,745.51	0.00	0.00
8251	M00120000	0105020601021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020601021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000				CONSEJERIA JURIDICA Gobernación	20,007.68	0.00	2,951,897.21	2,950,621.21	21,283.68	0.00
8251	M00144000	0105020604011101O1			Simplificación y modernización de la administración publica	0.00	0.00	1,867,224.71	1,867,224.71	0.00	0.00
8251	M00144000	0105020604011101O1	1311		Prima por año de servicio	0.00	0.00	18,138.00	18,138.00	0.00	0.00
8251	M00144000	0105020604011101O1	1321		Prima vacacional	0.00	0.00	831,109.31	831,109.31	0.00	0.00
8251	M00144000	0105020604011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011101O1	1345		Gratificación	0.00	0.00	644,833.34	644,833.34	0.00	0.00
8251	M00144000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	169,820.78	169,820.78	0.00	0.00
8251	M00144000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,006.72	126,006.72	0.00	0.00
8251	M00144000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,022.72	25,022.72	0.00	0.00
8251	M00144000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	14,859.04	14,859.04	0.00	0.00
8251	M00144000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,144.80	22,144.80	0.00	0.00
8251	M00144000	0105020604011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011101O1	1595		Despensa	0.00	0.00	15,290.00	15,290.00	0.00	0.00
8251	M00144000	0105020604011501O1			Simplificación y modernización de la administración pública	20,007.68	0.00	1,084,672.50	1,083,396.50	21,283.68	0.00
8251	M00144000	0105020604011501O1	1131		Sueldo base	0.00	0.00	1,053,224.91	1,053,224.91	0.00	0.00
8251	M00144000	0105020604011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,302.22	3,302.22	0.00	0.00
8251	M00144000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	7,502.76	7,502.76	0.00	0.00
8251	M00144000	0105020604011501O1	2111		Materiales y útiles de oficina	20,007.68	0.00	389.78	389.78	20,007.68	0.00
8251	M00144000	0105020604011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,436.64	14,436.64	0.00	0.00
8251	M00144000	0105020604011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	4,560.19	4,560.19	0.00	0.00
8251	M00144000	0105020604011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	3581		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00144000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,276.00	0.00	1,276.00	0.00
8251	M00155000				Consejería Jurídica Área Jurídica	0.00	0.00	2,858,868.01	2,842,920.33	15,947.68	0.00
8251	M00155000	0103050101041101O1			Asesoría jurídica al ayuntamiento	0.00	0.00	590,678.59	590,678.59	0.00	0.00
8251	M00155000	0103050101041101O1	1311		Prima por año de servicio	0.00	0.00	4,579.00	4,579.00	0.00	0.00
8251	M00155000	0103050101041101O1	1321		Prima vacacional	0.00	0.00	271,080.39	271,080.39	0.00	0.00
8251	M00155000	0103050101041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041101O1	1345		Gratificación	0.00	0.00	204,011.80	204,011.80	0.00	0.00
8251	M00155000	0103050101041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	50,495.74	50,495.74	0.00	0.00
8251	M00155000	0103050101041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	37,467.84	37,467.84	0.00	0.00
8251	M00155000	0103050101041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,870.84	7,870.84	0.00	0.00
8251	M00155000	0103050101041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,418.42	4,418.42	0.00	0.00
8251	M00155000	0103050101041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,584.56	6,584.56	0.00	0.00
8251	M00155000	0103050101041101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041101O1	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	M00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	0.00	0.00	420,552.53	420,552.53	0.00	0.00
8251	M00155000	0103050101041501O1	1131		Sueldo base	0.00	0.00	302,985.52	302,985.52	0.00	0.00
8251	M00155000	0103050101041501O1	1211		Honorarios asimilables al salario	0.00	0.00	80,017.98	80,017.98	0.00	0.00
8251	M00155000	0103050101041501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,201.76	1,201.76	0.00	0.00
8251	M00155000	0103050101041501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,307.64	3,307.64	0.00	0.00
8251	M00155000	0103050101041501O1	2111		Materiales y útiles de oficina	0.00	0.00	23,826.49	23,826.49	0.00	0.00
8251	M00155000	0103050101041501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,213.14	29,213.14	0.00	0.00
8251	M00155000	0103050101041501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	M00155000	0103050101041501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101041501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	27,445.68	27,445.68	0.00	0.00
8251	M00155000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,794.57	12,794.57	0.00	0.00
8251	M00155000	0103090201011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,651.11	14,651.11	0.00	0.00
8251	M00155000	0103090201011501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090201011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090201011501O1	3982		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	698,546.49	698,546.49	0.00	0.00
8251	M00155000	0103090301011101O1	1311		Prima por año de servicio	0.00	0.00	5,838.00	5,838.00	0.00	0.00
8251	M00155000	0103090301011101O1	1321		Prima vacacional	0.00	0.00	322,202.29	322,202.29	0.00	0.00
8251	M00155000	0103090301011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011101O1	1345		Gratificación	0.00	0.00	237,494.78	237,494.78	0.00	0.00
8251	M00155000	0103090301011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	60,967.15	60,967.15	0.00	0.00
8251	M00155000	0103090301011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	45,237.67	45,237.67	0.00	0.00
8251	M00155000	0103090301011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,963.78	7,963.78	0.00	0.00
8251	M00155000	0103090301011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,334.63	5,334.63	0.00	0.00
8251	M00155000	0103090301011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,950.19	7,950.19	0.00	0.00
8251	M00155000	0103090301011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011101O1	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	M00155000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	434,580.34	434,580.34	0.00	0.00
8251	M00155000	0103090301011501O1	1131		Sueldo base	0.00	0.00	380,238.58	380,238.58	0.00	0.00
8251	M00155000	0103090301011501O1	1211		Honorarios asimilables al salario	0.00	0.00	6,133.86	6,133.86	0.00	0.00
8251	M00155000	0103090301011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,086.80	1,086.80	0.00	0.00
8251	M00155000	0103090301011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	4,828.10	4,828.10	0.00	0.00
8251	M00155000	0103090301011501O1	2111		Materiales y útiles de oficina	0.00	0.00	28,218.51	28,218.51	0.00	0.00
8251	M00155000	0103090301011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,074.49	14,074.49	0.00	0.00
8251	M00155000	0103090301011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103090301011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	300,692.46	300,692.46	0.00	0.00
8251	M00155000	0107010101011101O1	1311		Prima por año de servicio	0.00	0.00	2,100.00	2,100.00	0.00	0.00
8251	M00155000	0107010101011101O1	1321		Prima vacacional	0.00	0.00	153,348.36	153,348.36	0.00	0.00
8251	M00155000	0107010101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0107010101011101O1	1345		Gratificación	0.00	0.00	86,249.16	86,249.16	0.00	0.00
8251	M00155000	0107010101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	27,940.50	27,940.50	0.00	0.00
8251	M00155000	0107010101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,731.86	20,731.86	0.00	0.00
8251	M00155000	0107010101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,234.16	4,234.16	0.00	0.00
8251	M00155000	0107010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,444.84	2,444.84	0.00	0.00
8251	M00155000	0107010101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,643.58	3,643.58	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detaliada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	M00155000	0107010101011150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	386,371.92	370,424.24	15,947.68	0.00
8251	M00155000	0107010101011150101	1131		Sueldo base	0.00	0.00	205,112.38	205,112.38	0.00	0.00
8251	M00155000	0107010101011150101	1211		Honorarios asimilables al salario	0.00	0.00	143,049.66	143,049.66	0.00	0.00
8251	M00155000	0107010101011150101	2111		Materiales y útiles de oficina	0.00	0.00	7,871.27	7,871.27	0.00	0.00
8251	M00155000	0107010101011150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0107010101011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,390.93	14,390.93	0.00	0.00
8251	M00155000	0107010101011150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0107010101011150101	2211		Productos alimenticios para personas	0.00	0.00	15,947.68	0.00	15,947.68	0.00
8251	M00155000	0107010101011150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0107010101011150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0107010101011150101	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0107010101011150101	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0107010101011150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000				DIRECCIÓN DE DESARROLLO ECONOMICO Secretaria Particular	3,080.73	0.00	504,184.95	504,184.95	3,080.73	0.00
8251	M00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	303,771.25	303,771.25	0.00	0.00
8251	M00100000	0105020501071101 01	1311		Prima por año de servicio	0.00	0.00	3,565.00	3,565.00	0.00	0.00
8251	M00100000	0105020501071101 01	1321		Prima vacacional	0.00	0.00	141,746.03	141,746.03	0.00	0.00
8251	M00100000	0105020501071101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071101 01	1345		Gratificación	0.00	0.00	105,523.68	105,523.68	0.00	0.00
8251	M00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	0.00	0.00	22,303.04	22,303.04	0.00	0.00
8251	M00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	16,548.90	16,548.90	0.00	0.00
8251	M00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,664.56	3,664.56	0.00	0.00
8251	M00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,951.52	1,951.52	0.00	0.00
8251	M00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,908.32	2,908.32	0.00	0.00
8251	M00100000	0105020501071101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071101 01	1595		Despensa	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	M00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	3,080.73	0.00	200,413.70	200,413.70	3,080.73	0.00
8251	M00100000	0105020501071501 01	1131		Sueldo base	0.00	0.00	163,834.03	163,834.03	0.00	0.00
8251	M00100000	0105020501071501 01	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,410.76	1,410.76	0.00	0.00
8251	M00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	0.00	0.00	2,869.33	2,869.33	0.00	0.00
8251	M00100000	0105020501071501 01	2111		Materiales y útiles de oficina	3,080.73	0.00	6,183.43	6,183.43	3,080.73	0.00
8251	M00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,116.15	26,116.15	0.00	0.00
8251	M00100000	0105020501071501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00100000	0105020501071501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000				DIRECCIÓN DE DESARROLLO ECONOMICO Administración y Desarrollo de Personal	1,583.67	0.00	283,935.35	283,935.35	1,583.67	0.00
8251	M00120000	0105020501091101 01			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	170,044.54	170,044.54	0.00	0.00
8251	M00120000	0105020501091101 01	1311		Prima por año de servicio	0.00	0.00	1,628.00	1,628.00	0.00	0.00
8251	M00120000	0105020501091101 01	1321		Prima vacacional	0.00	0.00	71,952.06	71,952.06	0.00	0.00
8251	M00120000	0105020501091101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091101 01	1345		Gratificación	0.00	0.00	64,698.58	64,698.58	0.00	0.00
8251	M00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	0.00	0.00	13,826.72	13,826.72	0.00	0.00
8251	M00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,259.40	10,259.40	0.00	0.00
8251	M00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,886.94	1,886.94	0.00	0.00
8251	M00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,209.82	1,209.82	0.00	0.00
8251	M00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,803.02	1,803.02	0.00	0.00
8251	M00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091101 01	1595		Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	M00120000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	1,273.22	0.00	85,143.68	85,143.68	1,273.22	0.00
8251	M00120000	0105020501091501 01	1131		Sueldo base	0.00	0.00	72,388.28	72,388.28	0.00	0.00
8251	M00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,274.92	1,274.92	0.00	0.00
8251	M00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,187.30	1,187.30	0.00	0.00
8251	M00120000	0105020501091501 01	2111		Materiales y útiles de oficina	1,273.22	0.00	4,425.96	4,425.96	1,273.22	0.00
8251	M00120000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,867.22	5,867.22	0.00	0.00
8251	M00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091501 01	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091501 01	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00120000	0105020501091501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	N00120000	0105028501091501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00120000	0105028501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00120000	0105028501091501O1	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00120000	0105028501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00120000	0105028501091501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00120000	0105028601021501O1			Selección, capacitación y desarrollo de personal	290.45	0.00	8,747.13	8,747.13	290.45	0.00
8251	N00120000	0105028601021501O1	2111		Materiales y útiles de oficina	290.45	0.00	2,851.60	2,851.60	290.45	0.00
8251	N00120000	0105028601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,895.53	5,895.53	0.00	0.00
8251	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	15,992.75	0.00	604,910.12	604,910.12	15,992.75	0.00
8251	N00131000	0304028101031101O1			Fortalecimiento a la competitividad	0.00	0.00	320,995.58	320,995.58	0.00	0.00
8251	N00131000	0304028101031101O1	1311		Prima por año de servicio	0.00	0.00	4,069.00	4,069.00	0.00	0.00
8251	N00131000	0304028101031101O1	1321		Prima vacacional	0.00	0.00	129,205.42	129,205.42	0.00	0.00
8251	N00131000	0304028101031101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304028101031101O1	1345		Gratificación	0.00	0.00	121,303.04	121,303.04	0.00	0.00
8251	N00131000	0304028101031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	29,085.22	29,085.22	0.00	0.00
8251	N00131000	0304028101031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	21,581.20	21,581.20	0.00	0.00
8251	N00131000	0304028101031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,854.12	3,854.12	0.00	0.00
8251	N00131000	0304028101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,544.96	2,544.96	0.00	0.00
8251	N00131000	0304028101031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,792.62	3,792.62	0.00	0.00
8251	N00131000	0304028101031101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304028101031101O1	1595		Despensa	0.00	0.00	5,580.00	5,580.00	0.00	0.00
8251	N00131000	0304028101031501O1			Fortalecimiento a la competitividad	15,992.75	0.00	283,914.54	283,914.54	15,992.75	0.00
8251	N00131000	0304028101031501O1	1131		Sueldo base	0.00	0.00	178,792.52	178,792.52	0.00	0.00
8251	N00131000	0304028101031501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304028101031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8251	N00131000	0304028101031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,098.69	3,098.69	0.00	0.00
8251	N00131000	0304028101031501O1	2111		Materiales y útiles de oficina	5,436.75	0.00	20,831.17	20,831.17	5,436.75	0.00
8251	N00131000	0304028101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304028101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	80,450.20	80,450.20	0.00	0.00
8251	N00131000	0304028101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304028101031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304028101031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304028101031501O1	3311		Asesorias asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304028101031501O1	3612		Publicaciones oficiales y de información en general para difusión	10,556.00	0.00	0.00	0.00	10,556.00	0.00
8251	N00131000	0304028101031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	29,309.55	0.00	645,090.88	645,090.88	29,309.55	0.00
8251	N00132000	0202066101011101O1			Modernización del comercio tradicional	0.00	0.00	209,091.77	209,091.77	0.00	0.00
8251	N00132000	0202066101011101O1	1311		Prima por año de servicio	0.00	0.00	4,458.00	4,458.00	0.00	0.00
8251	N00132000	0202066101011101O1	1321		Prima vacacional	0.00	0.00	92,295.47	92,295.47	0.00	0.00
8251	N00132000	0202066101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202066101011101O1	1345		Gratificación	0.00	0.00	68,796.14	68,796.14	0.00	0.00
8251	N00132000	0202066101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	17,831.12	17,831.12	0.00	0.00
8251	N00132000	0202066101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,230.68	13,230.68	0.00	0.00
8251	N00132000	0202066101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,642.96	1,642.96	0.00	0.00
8251	N00132000	0202066101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,560.26	1,560.26	0.00	0.00
8251	N00132000	0202066101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,325.14	2,325.14	0.00	0.00
8251	N00132000	0202066101011101O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202066101011101O1	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8251	N00132000	0202066101011501O1			Modernización del comercio tradicional	16,597.28	0.00	158,231.75	158,231.75	16,597.28	0.00
8251	N00132000	0202066101011501O1	1131		Sueldo base	0.00	0.00	105,273.70	105,273.70	0.00	0.00
8251	N00132000	0202066101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,400.30	1,400.30	0.00	0.00
8251	N00132000	0202066101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	3,286.92	3,286.92	0.00	0.00
8251	N00132000	0202066101011501O1	2111		Materiales y útiles de oficina	16,597.28	0.00	23,383.45	23,383.45	16,597.28	0.00
8251	N00132000	0202066101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,687.38	24,687.38	0.00	0.00
8251	N00132000	0202066101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202066101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202066101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0304028101021101O1			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	147,048.07	147,048.07	0.00	0.00
8251	N00132000	0304028101021101O1	1311		Prima por año de servicio	0.00	0.00	1,034.00	1,034.00	0.00	0.00
8251	N00132000	0304028101021101O1	1321		Prima vacacional	0.00	0.00	69,932.99	69,932.99	0.00	0.00
8251	N00132000	0304028101021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0304028101021101O1	1345		Gratificación	0.00	0.00	46,984.20	46,984.20	0.00	0.00
8251	N00132000	0304028101021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	13,348.26	13,348.26	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	N00137000	0105020604011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	0105020604011501O1	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	0105020604011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	66,236.00	0.00	66,236.00	0.00
8251	N00137000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	0105020604011501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	13,200.34	0.00	308,905.78	308,905.78	13,200.34	0.00
8251	N00140000	0301020102021101O1			Colocación de trabajadores desempleados	0.00	0.00	199,164.57	199,164.57	0.00	0.00
8251	N00140000	0301020102021101O1	1311		Prima por año de servicio	0.00	0.00	4,369.00	4,369.00	0.00	0.00
8251	N00140000	0301020102021101O1	1321		Prima vacacional	0.00	0.00	83,553.95	83,553.95	0.00	0.00
8251	N00140000	0301020102021101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	0301020102021101O1	1345		Gratificación	0.00	0.00	68,233.42	68,233.42	0.00	0.00
8251	N00140000	0301020102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	16,288.26	16,288.26	0.00	0.00
8251	N00140000	0301020102021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,085.86	12,085.86	0.00	0.00
8251	N00140000	0301020102021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,354.90	1,354.90	0.00	0.00
8251	N00140000	0301020102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,425.22	1,425.22	0.00	0.00
8251	N00140000	0301020102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,123.96	2,123.96	0.00	0.00
8251	N00140000	0301020102021101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	0301020102021101O1	1595		Despensa	0.00	0.00	9,730.00	9,730.00	0.00	0.00
8251	N00140000	0301020102021501O1			Colocación de trabajadores desempleados	9,733.10	0.00	108,778.69	108,778.69	9,733.10	0.00
8251	N00140000	0301020102021501O1	1131		Sueldo base	0.00	0.00	89,513.93	89,513.93	0.00	0.00
8251	N00140000	0301020102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,372.18	2,372.18	0.00	0.00
8251	N00140000	0301020102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	5,590.55	5,590.55	0.00	0.00
8251	N00140000	0301020102021501O1	2111		Materiales y útiles de oficina	3,831.02	0.00	5,443.13	5,443.13	3,831.02	0.00
8251	N00140000	0301020102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,858.90	5,858.90	0.00	0.00
8251	N00140000	0301020102021501O1	2211		Productos alimenticios para personas	5,902.08	0.00	0.00	0.00	5,902.08	0.00
8251	N00140000	0301020102021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	0301020102021501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	0301020102021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	0301020102021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	0301020102031501O1			Fomento para el autoempleo	2,091.71	0.00	68.61	68.61	2,091.71	0.00
8251	N00140000	0301020102031501O1	2111		Materiales y útiles de oficina	2,091.71	0.00	68.61	68.61	2,091.71	0.00
8251	N00140000	0301020103011501O1			Capacitación, adiestramiento y productividad en el trabajo	1,375.53	0.00	893.91	893.91	1,375.53	0.00
8251	N00140000	0301020103011501O1	2111		Materiales y útiles de oficina	1,375.53	0.00	893.91	893.91	1,375.53	0.00
8251	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	10,779.71	0.00	2,293,677.78	2,250,657.81	53,799.68	0.00
8251	N00147000	0202060101011101O1			Modernización del comercio tradicional	0.00	0.00	878,550.24	878,550.24	0.00	0.00
8251	N00147000	0202060101011101O1	1311		Prima por año de servicio	0.00	0.00	34,947.00	34,947.00	0.00	0.00
8251	N00147000	0202060101011101O1	1321		Prima vacacional	0.00	0.00	393,143.92	393,143.92	0.00	0.00
8251	N00147000	0202060101011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011101O1	1345		Gratificación	0.00	0.00	235,332.42	235,332.42	0.00	0.00
8251	N00147000	0202060101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	79,006.86	79,006.86	0.00	0.00
8251	N00147000	0202060101011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	58,622.84	58,622.84	0.00	0.00
8251	N00147000	0202060101011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,481.98	7,481.98	0.00	0.00
8251	N00147000	0202060101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	6,913.04	6,913.04	0.00	0.00
8251	N00147000	0202060101011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,302.38	10,302.38	0.00	0.00
8251	N00147000	0202060101011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011101O1	1595		Despensa	0.00	0.00	52,820.00	52,820.00	0.00	0.00
8251	N00147000	0202060101011501O1			Modernización del comercio tradicional	8,619.79	0.00	922,863.25	879,843.28	51,639.76	0.00
8251	N00147000	0202060101011501O1	1131		Sueldo base	0.00	0.00	530,760.38	530,760.38	0.00	0.00
8251	N00147000	0202060101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	50,122.04	50,122.04	0.00	0.00
8251	N00147000	0202060101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,866.56	3,866.56	0.00	0.00
8251	N00147000	0202060101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	24,586.87	17,271.87	7,315.00	0.00
8251	N00147000	0202060101011501O1	2111		Materiales y útiles de oficina	8,619.79	0.00	19,588.62	19,588.62	8,619.79	0.00
8251	N00147000	0202060101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,556.83	19,556.83	0.00	0.00
8251	N00147000	0202060101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	138,725.58	138,725.58	0.00	0.00
8251	N00147000	0202060101011501O1	2491		Materiales de construcción	0.00	0.00	99,951.40	99,951.40	0.00	0.00
8251	N00147000	0202060101011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	35,704.97	0.00	35,704.97	0.00
8251	N00147000	0202060101011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	N00132000	0304020101021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,902.92	9,902.92	0.00	0.00
8251	N00132000	0304020101021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,549.54	1,549.54	0.00	0.00
8251	N00132000	0304020101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,167.82	1,167.82	0.00	0.00
8251	N00132000	0304020101021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,740.34	1,740.34	0.00	0.00
8251	N00132000	0304020101021101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0304020101021101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	N00132000	0304020101021501 01			Fortalecimiento a la micro y pequeña empresa	12,712.27	0.00	130,719.29	130,719.29	12,712.27	0.00
8251	N00132000	0304020101021501 01	1131		Sueldo base	0.00	0.00	85,374.84	85,374.84	0.00	0.00
8251	N00132000	0304020101021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8251	N00132000	0304020101021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,243.88	1,243.88	0.00	0.00
8251	N00132000	0304020101021501 01	2111		Materiales y útiles de oficina	12,712.27	0.00	18,921.37	18,921.37	12,712.27	0.00
8251	N00132000	0304020101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,437.24	24,437.24	0.00	0.00
8251	N00132000	0304020101021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0304020101021501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0304020101021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0304020101021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0304020101021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	3,487.24	0.00	119,900.98	119,900.98	3,487.24	0.00
8251	N00133000	0309030101021101 01			Organización, capacitación y asesoría financiera	0.00	0.00	84,949.81	84,949.81	0.00	0.00
8251	N00133000	0309030101021101 01	1311		Prima por año de servicio	0.00	0.00	804.00	804.00	0.00	0.00
8251	N00133000	0309030101021101 01	1321		Prima vacacional	0.00	0.00	25,973.37	25,973.37	0.00	0.00
8251	N00133000	0309030101021101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00133000	0309030101021101 01	1345		Gratificación	0.00	0.00	24,510.90	24,510.90	0.00	0.00
8251	N00133000	0309030101021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	5,995.14	5,995.14	0.00	0.00
8251	N00133000	0309030101021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,448.38	4,448.38	0.00	0.00
8251	N00133000	0309030101021101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	721.70	721.70	0.00	0.00
8251	N00133000	0309030101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	524.56	524.56	0.00	0.00
8251	N00133000	0309030101021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	781.76	781.76	0.00	0.00
8251	N00133000	0309030101021101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00133000	0309030101021101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	N00133000	0309030101021501 01			Organización, capacitación y asesoría financiera	1,398.26	0.00	44,232.77	44,232.77	1,398.26	0.00
8251	N00133000	0309030101021501 01	1131		Sueldo base	0.00	0.00	34,850.42	34,850.42	0.00	0.00
8251	N00133000	0309030101021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	950.96	950.96	0.00	0.00
8251	N00133000	0309030101021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	349.05	349.05	0.00	0.00
8251	N00133000	0309030101021501 01	2111		Materiales y útiles de oficina	1,398.26	0.00	3,201.66	3,201.66	1,398.26	0.00
8251	N00133000	0309030101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	4,880.68	0.00	0.00
8251	N00133000	0309030102021501 01			Promoción y fomento artesanal	2,088.98	0.00	10,718.40	10,718.40	2,088.98	0.00
8251	N00133000	0309030102021501 01	2111		Materiales y útiles de oficina	2,088.98	0.00	0.00	0.00	2,088.98	0.00
8251	N00133000	0309030102021501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	10,718.40	10,718.40	0.00	0.00
8251	N00133000	0309030102021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	6,366.08	0.00	806,153.20	739,917.20	72,602.08	0.00
8251	N00137000	0105020604011101 01			Simplificación y modernización de la administración pública	0.00	0.00	412,385.07	412,385.07	0.00	0.00
8251	N00137000	0105020604011101 01	1311		Prima por año de servicio	0.00	0.00	9,308.00	9,308.00	0.00	0.00
8251	N00137000	0105020604011101 01	1321		Prima vacacional	0.00	0.00	187,381.55	187,381.55	0.00	0.00
8251	N00137000	0105020604011101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	0105020604011101 01	1345		Gratificación	0.00	0.00	124,839.46	124,839.46	0.00	0.00
8251	N00137000	0105020604011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	36,188.72	36,188.72	0.00	0.00
8251	N00137000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	26,852.02	26,852.02	0.00	0.00
8251	N00137000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,999.84	3,999.84	0.00	0.00
8251	N00137000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,216.50	5,216.50	0.00	0.00
8251	N00137000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,718.98	4,718.98	0.00	0.00
8251	N00137000	0105020604011101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	0105020604011101 01	1595		Despensa	0.00	0.00	13,900.00	13,900.00	0.00	0.00
8251	N00137000	0105020604011501 01			Simplificación y modernización de la administración pública	6,366.08	0.00	393,768.13	327,532.13	72,602.08	0.00
8251	N00137000	0105020604011501 01	1131		Sueldo base	0.00	0.00	230,480.34	230,480.34	0.00	0.00
8251	N00137000	0105020604011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,807.88	1,807.88	0.00	0.00
8251	N00137000	0105020604011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	7,925.51	7,925.51	0.00	0.00
8251	N00137000	0105020604011501 01	2111		Materiales y útiles de oficina	6,366.08	0.00	18,788.85	18,788.85	6,366.08	0.00
8251	N00137000	0105020604011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,540.55	68,540.55	0.00	0.00
8251	N00137000	0105020604011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	0105020604011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	0105020604011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8251	N01130000	0302010102011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,415.22	1,415.22	0.00	0.00
8251	N01130000	0302010102011101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010102011101 01	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	N01130000	0302010102011501 01			Apoyos especiales a productores agricolas	16,620.02	0.00	77,105.04	77,105.04	16,620.02	0.00
8251	N01130000	0302010102011501 01	1131		Sueldo base	0.00	0.00	72,537.58	72,537.58	0.00	0.00
8251	N01130000	0302010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	313.50	313.50	0.00	0.00
8251	N01130000	0302010102011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,972.67	1,972.67	0.00	0.00
8251	N01130000	0302010102011501 01	2111		Materiales y útiles de oficina	16,620.02	0.00	2,281.29	2,281.29	16,620.02	0.00
8251	N01130000	0302010202011501 01			Fomento a proyectos de producción rural	3,526.92	0.00	8,458.68	8,458.68	3,526.92	0.00
8251	N01130000	0302010202011501 01	2111		Materiales y útiles de oficina	3,526.92	0.00	3,069.87	3,069.87	3,526.92	0.00
8251	N01130000	0302010202011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,388.81	5,388.81	0.00	0.00
8251	N01130000	0302010202011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010202011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010202011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010202011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010301051101 01			Desarrollo de capacidades pecuarias	0.00	0.00	74,428.63	74,428.63	0.00	0.00
8251	N01130000	0302010301051101 01	1311		Prima por año de servicio	0.00	0.00	1,344.00	1,344.00	0.00	0.00
8251	N01130000	0302010301051101 01	1321		Prima vacacional	0.00	0.00	33,429.47	33,429.47	0.00	0.00
8251	N01130000	0302010301051101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010301051101 01	1345		Gratificación	0.00	0.00	24,870.56	24,870.56	0.00	0.00
8251	N01130000	0302010301051101 01	1412		Aportaciones de servicio de salud	0.00	0.00	6,410.56	6,410.56	0.00	0.00
8251	N01130000	0302010301051101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,756.86	4,756.86	0.00	0.00
8251	N01130000	0302010301051101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	830.52	830.52	0.00	0.00
8251	N01130000	0302010301051101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	560.94	560.94	0.00	0.00
8251	N01130000	0302010301051101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	835.90	835.90	0.00	0.00
8251	N01130000	0302010301051101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010301051101 01	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	N01130000	0302010301051501 01			Desarrollo de capacidades pecuarias	1,045.86	0.00	172,124.73	42,395.23	130,775.36	0.00
8251	N01130000	0302010301051501 01	1131		Sueldo base	0.00	0.00	37,401.67	37,401.67	0.00	0.00
8251	N01130000	0302010301051501 01	1546		Otros gastos derivados de convenio	0.00	0.00	431.00	431.00	0.00	0.00
8251	N01130000	0302010301051501 01	2111		Materiales y útiles de oficina	1,045.86	0.00	4,562.56	4,562.56	1,045.86	0.00
8251	N01130000	0302010301051501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010301051501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	129,729.50	0.00	129,729.50	0.00
8251	N01130000	0302010301051501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010301051501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010301051501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000				Desarrollo Agropecuario Rastro	89,267.06	0.00	1,182,197.34	1,148,995.95	122,768.45	0.00
8251	N01146000	0202060103031101 01			Coordinación para servicios de administración y mantenimiento de rastros	0.00	0.00	619,449.89	619,449.89	0.00	0.00
8251	N01146000	0202060103031101 01	1311		Prima por año de servicio	0.00	0.00	44,322.27	44,322.27	0.00	0.00
8251	N01146000	0202060103031101 01	1321		Prima vacacional	0.00	0.00	275,138.46	275,138.46	0.00	0.00
8251	N01146000	0202060103031101 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031101 01	1345		Gratificación	0.00	0.00	95,895.86	95,895.86	0.00	0.00
8251	N01146000	0202060103031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	55,277.14	55,277.14	0.00	0.00
8251	N01146000	0202060103031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	41,015.86	41,015.86	0.00	0.00
8251	N01146000	0202060103031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,586.46	3,586.46	0.00	0.00
8251	N01146000	0202060103031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,836.80	4,836.80	0.00	0.00
8251	N01146000	0202060103031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,207.04	7,207.04	0.00	0.00
8251	N01146000	0202060103031101 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031101 01	1595		Despensa	0.00	0.00	92,170.00	92,170.00	0.00	0.00
8251	N01146000	0202060103031501 01			Coordinación para servicios de administración y mantenimiento de rastros	89,267.06	0.00	562,747.45	529,246.06	122,768.45	0.00
8251	N01146000	0202060103031501 01	1131		Sueldo base	0.00	0.00	426,767.11	426,767.11	0.00	0.00
8251	N01146000	0202060103031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,065.10	14,065.10	0.00	0.00
8251	N01146000	0202060103031501 01	1546		Otros gastos derivados de convenio	0.00	0.00	15,373.46	15,373.46	0.00	0.00
8251	N01146000	0202060103031501 01	2111		Materiales y útiles de oficina	1,273.22	0.00	2,329.00	2,329.00	1,273.22	0.00
8251	N01146000	0202060103031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,627.12	6,627.12	0.00	0.00
8251	N01146000	0202060103031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501 01	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	18,606.40	18,606.40	0.00	0.00
8251	N01146000	0202060103031501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	N00147000	0202060101011501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060101011501O1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060103041101O1		Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	257,987.61	257,987.61	0.00	0.00
8251	N00147000	0202060103041101O1	1311	Prima por año de servicio	0.00	0.00	2,638.00	2,638.00	0.00	0.00
8251	N00147000	0202060103041101O1	1321	Prima vacacional	0.00	0.00	113,850.43	113,850.43	0.00	0.00
8251	N00147000	0202060103041101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060103041101O1	1345	Gratificación	0.00	0.00	91,460.98	91,460.98	0.00	0.00
8251	N00147000	0202060103041101O1	1412	Aportaciones de servicio de salud	0.00	0.00	22,812.90	22,812.90	0.00	0.00
8251	N00147000	0202060103041101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	16,927.18	16,927.18	0.00	0.00
8251	N00147000	0202060103041101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,747.24	2,747.24	0.00	0.00
8251	N00147000	0202060103041101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,996.12	1,996.12	0.00	0.00
8251	N00147000	0202060103041101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,974.76	2,974.76	0.00	0.00
8251	N00147000	0202060103041101O1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060103041101O1	1595	Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	N00147000	0202060103041501O1		Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	2,159.92	0.00	234,276.68	234,276.68	2,159.92	0.00
8251	N00147000	0202060103041501O1	1131	Sueldo base	0.00	0.00	134,554.33	134,554.33	0.00	0.00
8251	N00147000	0202060103041501O1	1211	Honorarios asimilables al salario	0.00	0.00	63,791.42	63,791.42	0.00	0.00
8251	N00147000	0202060103041501O1	1546	Otros gastos derivados de convenio	0.00	0.00	530.12	530.12	0.00	0.00
8251	N00147000	0202060103041501O1	2111	Materiales y útiles de oficina	2,159.92	0.00	13,854.61	13,854.61	2,159.92	0.00
8251	N00147000	0202060103041501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,546.20	21,546.20	0.00	0.00
8251	N00147000	0202060103041501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060103041501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060103041501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00147000	0202060103041501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000			DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turistico	2,216.76	0.00	884,762.73	884,762.73	2,216.76	0.00
8251	N00149000	0307010101011101O1		Promoción e información turística	0.00	0.00	244,813.35	244,813.35	0.00	0.00
8251	N00149000	0307010101011101O1	1311	Prima por año de servicio	0.00	0.00	3,338.00	3,338.00	0.00	0.00
8251	N00149000	0307010101011101O1	1321	Prima vacacional	0.00	0.00	115,823.99	115,823.99	0.00	0.00
8251	N00149000	0307010101011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000	0307010101011101O1	1345	Gratificación	0.00	0.00	79,605.20	79,605.20	0.00	0.00
8251	N00149000	0307010101011101O1	1412	Aportaciones de servicio de salud	0.00	0.00	20,928.92	20,928.92	0.00	0.00
8251	N00149000	0307010101011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	15,529.28	15,529.28	0.00	0.00
8251	N00149000	0307010101011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	2,247.52	2,247.52	0.00	0.00
8251	N00149000	0307010101011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,831.28	1,831.28	0.00	0.00
8251	N00149000	0307010101011101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	2,729.16	2,729.16	0.00	0.00
8251	N00149000	0307010101011101O1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000	0307010101011101O1	1595	Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	N00149000	0307010101011501O1		Promoción e información turística	1,784.78	0.00	441,443.16	441,443.16	1,784.78	0.00
8251	N00149000	0307010101011501O1	1131	Sueldo base	0.00	0.00	140,460.28	140,460.28	0.00	0.00
8251	N00149000	0307010101011501O1	1546	Otros gastos derivados de convenio	0.00	0.00	2,648.19	2,648.19	0.00	0.00
8251	N00149000	0307010101011501O1	2111	Materiales y útiles de oficina	1,784.78	0.00	3,079.18	3,079.18	1,784.78	0.00
8251	N00149000	0307010101011501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,265.51	25,265.51	0.00	0.00
8251	N00149000	0307010101011501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000	0307010101011501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000	0307010101011501O1	2971	Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000	0307010101011501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	269,990.00	269,990.00	0.00	0.00
8251	N00149000	0307010101021501O1		Difusión y apoyo para la comercialización turistica	431.98	0.00	198,506.22	198,506.22	431.98	0.00
8251	N00149000	0307010101021501O1	2111	Materiales y útiles de oficina	431.98	0.00	369.54	369.54	431.98	0.00
8251	N00149000	0307010101021501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000	0307010101021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	4,880.68	0.00	0.00
8251	N00149000	0307010101021501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	193,256.00	193,256.00	0.00	0.00
8251	N01130000			Desarrollo Agropecuario Desarrollo Agricola y Ganadero	21,192.80	0.00	436,237.61	306,508.11	150,922.30	0.00
8251	N01130000	0302010102011101O1		Apoyos especiales a productores agricolas	0.00	0.00	104,120.53	104,120.53	0.00	0.00
8251	N01130000	0302010102011101O1	1311	Prima por año de servicio	0.00	0.00	2,809.00	2,809.00	0.00	0.00
8251	N01130000	0302010102011101O1	1321	Prima vacacional	0.00	0.00	40,924.27	40,924.27	0.00	0.00
8251	N01130000	0302010102011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	0302010102011101O1	1345	Gratificación	0.00	0.00	33,657.46	33,657.46	0.00	0.00
8251	N01130000	0302010102011101O1	1412	Aportaciones de servicio de salud	0.00	0.00	10,852.50	10,852.50	0.00	0.00
8251	N01130000	0302010102011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	8,052.52	8,052.52	0.00	0.00
8251	N01130000	0302010102011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,289.98	1,289.98	0.00	0.00
8251	N01130000	0302010102011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	949.58	949.58	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	N01146000	0202060103031501O1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501O1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501O1	2921	Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501O1	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501O1	3121	Gas	87,993.84	0.00	78,979.26	45,477.87	121,495.23	0.00
8251	N01146000	0202060103031501O1	3351	Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01146000	0202060103031501O1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00120000			EDUCACION CULTURAL Y BIENESTAR SOCIAL Administración y Desarrollo de Personal	0.00	0.00	170,712.82	170,712.82	0.00	0.00
8251	O00120000	0105020501091101O1		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	107,040.66	107,040.66	0.00	0.00
8251	O00120000	0105020501091101O1	1311	Prima por año de servicio	0.00	0.00	1,098.00	1,098.00	0.00	0.00
8251	O00120000	0105020501091101O1	1321	Prima vacacional	0.00	0.00	47,718.00	47,718.00	0.00	0.00
8251	O00120000	0105020501091101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00120000	0105020501091101O1	1345	Gratificación	0.00	0.00	37,989.02	37,989.02	0.00	0.00
8251	O00120000	0105020501091101O1	1412	Aportaciones de servicio de salud	0.00	0.00	8,185.78	8,185.78	0.00	0.00
8251	O00120000	0105020501091101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	6,073.86	6,073.86	0.00	0.00
8251	O00120000	0105020501091101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	812.34	812.34	0.00	0.00
8251	O00120000	0105020501091101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	716.24	716.24	0.00	0.00
8251	O00120000	0105020501091101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,067.42	1,067.42	0.00	0.00
8251	O00120000	0105020501091101O1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00120000	0105020501091101O1	1595	Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00
8251	O00120000	0105020501091501O1		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	63,672.16	63,672.16	0.00	0.00
8251	O00120000	0105020501091501O1	1131	Sueldo base	0.00	0.00	52,675.40	52,675.40	0.00	0.00
8251	O00120000	0105020501091501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	741.96	741.96	0.00	0.00
8251	O00120000	0105020501091501O1	1546	Otros gastos derivados de convenio	0.00	0.00	2,620.19	2,620.19	0.00	0.00
8251	O00120000	0105020501091501O1	2111	Materiales y útiles de oficina	0.00	0.00	7,634.61	7,634.61	0.00	0.00
8251	O00120000	0105020601021501O1		Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00120000	0105020601021501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000			Educación Cultural y Bienestar Social Cultura	1,419,781.35	0.00	8,188,465.37	8,915,775.35	692,471.37	0.00
8251	O00150000	0103030101011101O1		Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	602,913.40	602,913.40	0.00	0.00
8251	O00150000	0103030101011101O1	1311	Prima por año de servicio	0.00	0.00	15,958.00	15,958.00	0.00	0.00
8251	O00150000	0103030101011101O1	1321	Prima vacacional	0.00	0.00	277,220.69	277,220.69	0.00	0.00
8251	O00150000	0103030101011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	0103030101011101O1	1345	Gratificación	0.00	0.00	172,106.17	172,106.17	0.00	0.00
8251	O00150000	0103030101011101O1	1412	Aportaciones de servicio de salud	0.00	0.00	57,271.93	57,271.93	0.00	0.00
8251	O00150000	0103030101011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	42,495.91	42,495.91	0.00	0.00
8251	O00150000	0103030101011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	7,311.21	7,311.21	0.00	0.00
8251	O00150000	0103030101011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,011.21	5,011.21	0.00	0.00
8251	O00150000	0103030101011101O1	1416	Aportaciones para riesgo de trabajo	0.00	0.00	7,468.28	7,468.28	0.00	0.00
8251	O00150000	0103030101011101O1	1544	Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	0103030101011101O1	1595	Despensa	0.00	0.00	18,070.00	18,070.00	0.00	0.00
8251	O00150000	0103030101011501O1		Conservación, restauración y difusión del patrimonio cultural	72,798.31	0.00	598,254.31	657,805.74	13,244.88	0.00
8251	O00150000	0103030101011501O1	1131	Sueldo base	0.00	0.00	398,401.39	398,401.39	0.00	0.00
8251	O00150000	0103030101011501O1	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,926.02	2,926.02	0.00	0.00
8251	O00150000	0103030101011501O1	1546	Otros gastos derivados de convenio	0.00	0.00	7,626.95	7,626.95	0.00	0.00
8251	O00150000	0103030101011501O1	2111	Materiales y útiles de oficina	0.00	0.00	10,638.13	10,638.13	0.00	0.00
8251	O00150000	0103030101011501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,266.81	29,266.81	0.00	0.00
8251	O00150000	0103030101011501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	0103030101011501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	0103030101011501O1	2491	Materiales de construcción	49,807.43	0.00	0.00	49,807.43	0.00	0.00
8251	O00150000	0103030101011501O1	2741	Productos textiles	8,960.00	0.00	0.00	0.00	8,960.00	0.00
8251	O00150000	0103030101011501O1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	0103030101011501O1	2921	Refacciones y accesorios menores de edificios	8,284.88	0.00	0.00	0.00	8,284.88	0.00
8251	O00150000	0103030101011501O1	3822	Espectáculos cívicos y culturales	9,744.00	0.00	149,395.01	159,139.01	0.00	0.00
8251	O00150000	0204020101011101O1		Servicios culturales	0.00	0.00	2,375,572.16	2,375,572.16	0.00	0.00
8251	O00150000	0204020101011101O1	1311	Prima por año de servicio	0.00	0.00	15,876.00	15,876.00	0.00	0.00
8251	O00150000	0204020101011101O1	1321	Prima vacacional	0.00	0.00	1,051,998.81	1,051,998.81	0.00	0.00
8251	O00150000	0204020101011101O1	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	0204020101011101O1	1345	Gratificación	0.00	0.00	880,698.55	880,698.55	0.00	0.00
8251	O00150000	0204020101011101O1	1412	Aportaciones de servicio de salud	0.00	0.00	195,323.18	195,323.18	0.00	0.00
8251	O00150000	0204020101011101O1	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	144,930.28	144,930.28	0.00	0.00
8251	O00150000	0204020101011101O1	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	33,134.58	33,134.58	0.00	0.00
8251	O00150000	0204020101011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	21,190.98	21,190.98	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	000150000	0204020101011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,469.78	25,469.78	0.00	0.00
8251	000150000	0204020101011101101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101011101101	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8251	000150000	0204020101011501101			Servicios culturales	1,215,914.81	0.00	2,887,896.86	3,556,026.51	547,784.96	0.00
8251	000150000	0204020101011501101	1131		Sueldo base	0.00	0.00	1,131,155.07	1,131,155.07	0.00	0.00
8251	000150000	0204020101011501101	1211		Honorarios asimilables al salario	0.00	0.00	61,958.08	61,958.08	0.00	0.00
8251	000150000	0204020101011501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	428.46	428.46	0.00	0.00
8251	000150000	0204020101011501101	1546		Otros gastos derivados de convenio	0.00	0.00	2,751.84	2,751.84	0.00	0.00
8251	000150000	0204020101011501101	2111		Materiales y útiles de oficina	12,504.80	0.00	6,208.25	6,208.25	12,504.80	0.00
8251	000150000	0204020101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,489.41	46,489.41	0.00	0.00
8251	000150000	0204020101011501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101011501101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101011501101	2461		Material eléctrico y electrónico	0.00	0.00	157,930.25	0.00	157,930.25	0.00
8251	000150000	0204020101011501101	2491		Materiales de construcción	0.00	0.00	51,851.00	0.00	51,851.00	0.00
8251	000150000	0204020101011501101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101011501101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101011501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101011501101	3471		Fletes y maniobras	22,620.00	0.00	0.00	0.00	22,620.00	0.00
8251	000150000	0204020101011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101011501101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	19,894.00	0.00	0.00	19,894.00	0.00	0.00
8251	000150000	0204020101011501101	3822		Espectáculos cívicos y culturales	1,160,896.01	0.00	1,429,324.30	2,287,141.40	303,078.91	0.00
8251	000150000	0204020101011501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021101101			Difusión de la cultura	0.00	0.00	668,146.88	668,146.88	0.00	0.00
8251	000150000	0204020101021101101	1311		Prima por año de servicio	0.00	0.00	30,247.00	30,247.00	0.00	0.00
8251	000150000	0204020101021101101	1321		Prima vacacional	0.00	0.00	333,409.50	333,409.50	0.00	0.00
8251	000150000	0204020101021101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021101101	1345		Gratificación	0.00	0.00	133,441.18	133,441.18	0.00	0.00
8251	000150000	0204020101021101101	1412		Aportaciones de servicio de salud	0.00	0.00	65,058.58	65,058.58	0.00	0.00
8251	000150000	0204020101021101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	48,273.36	48,273.36	0.00	0.00
8251	000150000	0204020101021101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,230.74	3,230.74	0.00	0.00
8251	000150000	0204020101021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,892.68	5,892.68	0.00	0.00
8251	000150000	0204020101021101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,483.84	8,483.84	0.00	0.00
8251	000150000	0204020101021101101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021101101	1595		Despensa	0.00	0.00	40,310.00	40,310.00	0.00	0.00
8251	000150000	0204020101021501101			Difusión de la cultura	131,070.23	0.00	1,055,881.96	1,055,310.66	131,441.53	0.00
8251	000150000	0204020101021501101	1131		Sueldo base	0.00	0.00	499,328.90	499,328.90	0.00	0.00
8251	000150000	0204020101021501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,614.94	6,614.94	0.00	0.00
8251	000150000	0204020101021501101	1546		Otros gastos derivados de convenio	0.00	0.00	25,380.92	18,065.92	7,315.00	0.00
8251	000150000	0204020101021501101	2111		Materiales y útiles de oficina	0.00	0.00	37,919.83	37,919.83	0.00	0.00
8251	000150000	0204020101021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021501101	2461		Material eléctrico y electrónico	0.00	0.00	14,992.99	14,992.99	0.00	0.00
8251	000150000	0204020101021501101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021501101	2491		Materiales de construcción	0.00	0.00	48,216.50	48,216.50	0.00	0.00
8251	000150000	0204020101021501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021501101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021501101	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021501101	3612		Publicaciones oficiales y de información en general para difusión	40,718.53	0.00	373,227.88	339,819.88	74,126.53	0.00
8251	000150000	0204020101021501101	3822		Espectáculos cívicos y culturales	90,351.70	0.00	50,000.00	90,351.70	50,000.00	0.00
8251	000150000	0204020101021501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	0204020101021501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	000100000				ATENCIÓN CIUDADANA Secretaría Particular	11,782.93	0.00	1,021,014.21	1,021,014.21	11,782.93	0.00
8251	000100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	610,923.98	610,923.98	0.00	0.00
8251	000100000	0105020501071101101	1311		Prima por año de servicio	0.00	0.00	944.00	944.00	0.00	0.00
8251	000100000	0105020501071101101	1321		Prima vacacional	0.00	0.00	270,906.46	270,906.46	0.00	0.00
8251	000100000	0105020501071101101	1322		Aguinaldo	0.00	0.00	19,577.18	19,577.18	0.00	0.00
8251	000100000	0105020501071101101	1345		Gratificación	0.00	0.00	240,913.94	240,913.94	0.00	0.00
8251	000100000	0105020501071101101	1412		Aportaciones de servicio de salud	0.00	0.00	38,195.22	38,195.22	0.00	0.00
8251	000100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	28,340.82	28,340.82	0.00	0.00
8251	000100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,333.58	2,333.58	0.00	0.00
8251	000100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,342.08	3,342.08	0.00	0.00
8251	000100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,980.70	4,980.70	0.00	0.00
8251	000100000	0105020501071101101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8251	000100000	0105020501071101101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	P00100000	0105020501071501 01		Planeación y evaluación para el desarrollo municipal	11,782.93	0.00	410,090.23	410,090.23	11,782.93	0.00
8251	P00100000	0105020501071501 01	1131	Sueldo base	0.00	0.00	274,934.94	274,934.94	0.00	0.00
8251	P00100000	0105020501071501 01	1211	Honorarios asimilables al salario	0.00	0.00	56,902.72	56,902.72	0.00	0.00
8251	P00100000	0105020501071501 01	1546	Otros gastos derivados de convenio	0.00	0.00	658.66	658.66	0.00	0.00
8251	P00100000	0105020501071501 01	2111	Materiales y útiles de oficina	11,782.93	0.00	31,208.15	31,208.15	11,782.93	0.00
8251	P00100000	0105020501071501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,385.76	46,385.76	0.00	0.00
8251	P00100000	0105020501071501 01	2171	Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	2321	Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	2731	Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	2992	Otros ensares	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3181	Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3721	Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3751	Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00100000	0105020501071501 01	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000			ATENCIÓN CIUDADANA Coordinación de Delegaciones	17,573.78	0.00	2,209,262.71	2,209,262.71	17,573.78	0.00
8251	P00111000	0103010102011101 01		Audiencia pública y consulta popular	0.00	0.00	1,183,132.08	1,183,132.08	0.00	0.00
8251	P00111000	0103010102011101 01	1311	Prima por año de servicio	0.00	0.00	9,794.00	9,794.00	0.00	0.00
8251	P00111000	0103010102011101 01	1321	Prima vacacional	0.00	0.00	535,303.75	535,303.75	0.00	0.00
8251	P00111000	0103010102011101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103010102011101 01	1345	Gratificación	0.00	0.00	405,895.21	405,895.21	0.00	0.00
8251	P00111000	0103010102011101 01	1412	Aportaciones de servicio de salud	0.00	0.00	105,236.81	105,236.81	0.00	0.00
8251	P00111000	0103010102011101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	78,085.60	78,085.60	0.00	0.00
8251	P00111000	0103010102011101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	14,965.57	14,965.57	0.00	0.00
8251	P00111000	0103010102011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	9,208.27	9,208.27	0.00	0.00
8251	P00111000	0103010102011101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	13,722.87	13,722.87	0.00	0.00
8251	P00111000	0103010102011101 01	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103010102011101 01	1595	Despensa	0.00	0.00	11,120.00	11,120.00	0.00	0.00
8251	P00111000	0103010102011501 01		Audiencia pública y consulta popular	8,786.89	0.00	744,980.04	744,980.04	8,786.89	0.00
8251	P00111000	0103010102011501 01	1131	Sueldo base	0.00	0.00	653,589.57	653,589.57	0.00	0.00
8251	P00111000	0103010102011501 01	1211	Honorarios asimilables al salario	0.00	0.00	66,375.98	66,375.98	0.00	0.00
8251	P00111000	0103010102011501 01	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	627.00	627.00	0.00	0.00
8251	P00111000	0103010102011501 01	1546	Otros gastos derivados de convenio	0.00	0.00	6,680.69	6,680.69	0.00	0.00
8251	P00111000	0103010102011501 01	2111	Materiales y útiles de oficina	8,786.89	0.00	3,858.96	3,858.96	8,786.89	0.00
8251	P00111000	0103010102011501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103010102011501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,847.84	13,847.84	0.00	0.00
8251	P00111000	0103010102011501 01	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103010102011501 01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103010102011501 01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103010102011501 01	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103010102011501 01	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103010102011501 01	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103020101031101 01		Capacitación para el desarrollo de la cultura política	0.00	0.00	112,755.88	112,755.88	0.00	0.00
8251	P00111000	0103020101031101 01	1311	Prima por año de servicio	0.00	0.00	1,936.00	1,936.00	0.00	0.00
8251	P00111000	0103020101031101 01	1321	Prima vacacional	0.00	0.00	52,186.26	52,186.26	0.00	0.00
8251	P00111000	0103020101031101 01	1322	Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103020101031101 01	1345	Gratificación	0.00	0.00	29,272.10	29,272.10	0.00	0.00
8251	P00111000	0103020101031101 01	1412	Aportaciones de servicio de salud	0.00	0.00	10,758.66	10,758.66	0.00	0.00
8251	P00111000	0103020101031101 01	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	7,982.90	7,982.90	0.00	0.00
8251	P00111000	0103020101031101 01	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	1,395.62	1,395.62	0.00	0.00
8251	P00111000	0103020101031101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,041.38	5,041.38	0.00	0.00
8251	P00111000	0103020101031101 01	1416	Aportaciones para riesgo de trabajo	0.00	0.00	1,402.96	1,402.96	0.00	0.00
8251	P00111000	0103020101031101 01	1544	Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103020101031101 01	1595	Despensa	0.00	0.00	2,780.00	2,780.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	P00111000	0103020101031150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	144,825.65	144,825.65	0.00	0.00
8251	P00111000	0103020101031150101	1131		Sueldo base	0.00	0.00	76,749.05	76,749.05	0.00	0.00
8251	P00111000	0103020101031150101	1211		Honorarios asimilables al salario	0.00	0.00	17,542.72	17,542.72	0.00	0.00
8251	P00111000	0103020101031150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,276.71	2,276.71	0.00	0.00
8251	P00111000	0103020101031150101	2111		Materiales y útiles de oficina	0.00	0.00	19,361.07	19,361.07	0.00	0.00
8251	P00111000	0103020101031150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103020101031150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,896.10	28,896.10	0.00	0.00
8251	P00111000	0103020101031150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103020101031150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103020101031150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103020101031150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0103020101031150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0204840101021501			Participación ciudadana	8,786.89	0.00	23,509.06	23,509.06	8,786.89	0.00
8251	P00111000	0204840101021501	2111		Materiales y útiles de oficina	8,786.89	0.00	9,721.22	9,721.22	8,786.89	0.00
8251	P00111000	0204840101021501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0204840101021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,847.84	13,847.84	0.00	0.00
8251	P00111000	0204840101021501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0204840101021501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0204840101021501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0204840101021501	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00111000	0204840101021501	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	71,969.52	0.00	1,722,241.43	1,741,033.43	53,177.52	0.00
8251	P00112000	0103010101011101			Relaciones públicas	0.00	0.00	88,092.34	88,092.34	0.00	0.00
8251	P00112000	0103010101011101	1321		Prima vacacional	0.00	0.00	43,873.38	43,873.38	0.00	0.00
8251	P00112000	0103010101011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010101011101	1345		Gratificación	0.00	0.00	29,571.16	29,571.16	0.00	0.00
8251	P00112000	0103010101011101	1412		Aportaciones de servicio de salud	0.00	0.00	7,200.02	7,200.02	0.00	0.00
8251	P00112000	0103010101011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,342.42	5,342.42	0.00	0.00
8251	P00112000	0103010101011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	536.48	536.48	0.00	0.00
8251	P00112000	0103010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	630.00	630.00	0.00	0.00
8251	P00112000	0103010101011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	938.88	938.88	0.00	0.00
8251	P00112000	0103010101011501			Relaciones públicas	43,849.52	0.00	83,516.95	83,516.95	43,849.52	0.00
8251	P00112000	0103010101011501	1131		Sueldo base	0.00	0.00	54,385.34	54,385.34	0.00	0.00
8251	P00112000	0103010101011501	1211		Honorarios asimilables al salario	0.00	0.00	11,124.72	11,124.72	0.00	0.00
8251	P00112000	0103010101011501	2111		Materiales y útiles de oficina	4,046.44	0.00	7,131.98	7,131.98	4,046.44	0.00
8251	P00112000	0103010101011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,874.91	10,874.91	0.00	0.00
8251	P00112000	0103010101011501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	39,803.08	0.00	0.00	0.00	39,803.08	0.00
8251	P00112000	0103010101011501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010101011501	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011101			Audiencia pública y consulta popular	0.00	0.00	618,384.41	618,384.41	0.00	0.00
8251	P00112000	0103010102011101	1311		Prima por año de servicio	0.00	0.00	6,204.00	6,204.00	0.00	0.00
8251	P00112000	0103010102011101	1321		Prima vacacional	0.00	0.00	261,970.55	261,970.55	0.00	0.00
8251	P00112000	0103010102011101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011101	1345		Gratificación	0.00	0.00	220,395.54	220,395.54	0.00	0.00
8251	P00112000	0103010102011101	1412		Aportaciones de servicio de salud	0.00	0.00	57,671.06	57,671.06	0.00	0.00
8251	P00112000	0103010102011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	42,791.93	42,791.93	0.00	0.00
8251	P00112000	0103010102011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,087.18	7,087.18	0.00	0.00
8251	P00112000	0103010102011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,033.23	5,033.23	0.00	0.00
8251	P00112000	0103010102011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,500.92	7,500.92	0.00	0.00
8251	P00112000	0103010102011101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011101	1595		Despensa	0.00	0.00	9,730.00	9,730.00	0.00	0.00
8251	P00112000	0103010102011501			Audiencia pública y consulta popular	1,011.18	0.00	488,585.77	488,585.77	1,011.18	0.00
8251	P00112000	0103010102011501	1131		Sueldo base	0.00	0.00	383,782.39	383,782.39	0.00	0.00
8251	P00112000	0103010102011501	1211		Honorarios asimilables al salario	0.00	0.00	56,891.26	56,891.26	0.00	0.00
8251	P00112000	0103010102011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,152.72	2,152.72	0.00	0.00
8251	P00112000	0103010102011501	1546		Otros gastos derivados de convenio	0.00	0.00	6,490.04	6,490.04	0.00	0.00
8251	P00112000	0103010102011501	2111		Materiales y útiles de oficina	1,011.18	0.00	28,638.43	28,638.43	1,011.18	0.00
8251	P00112000	0103010102011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,850.93	30,850.93	0.00	0.00
8251	P00112000	0103010102011501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	P00112000	0103010102011501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011501101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0103010102011501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031101101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	57,848.41	57,848.41	0.00	0.00
8251	P00112000	0104010101031101101	1311		Prima por año de servicio	0.00	0.00	534.00	534.00	0.00	0.00
8251	P00112000	0104010101031101101	1321		Prima vacacional	0.00	0.00	25,552.89	25,552.89	0.00	0.00
8251	P00112000	0104010101031101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031101101	1345		Gratificación	0.00	0.00	20,263.60	20,263.60	0.00	0.00
8251	P00112000	0104010101031101101	1412		Aportaciones de servicio de salud	0.00	0.00	4,913.98	4,913.98	0.00	0.00
8251	P00112000	0104010101031101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,646.20	3,646.20	0.00	0.00
8251	P00112000	0104010101031101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	477.04	477.04	0.00	0.00
8251	P00112000	0104010101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	429.98	429.98	0.00	0.00
8251	P00112000	0104010101031101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	640.72	640.72	0.00	0.00
8251	P00112000	0104010101031101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031101101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	P00112000	0104010101031501101			Cooperación internacional para el desarrollo del municipio	21,618.65	0.00	119,552.88	138,344.88	2,826.65	0.00
8251	P00112000	0104010101031501101	1131		Sueldo base	0.00	0.00	28,286.36	28,286.36	0.00	0.00
8251	P00112000	0104010101031501101	1211		Honorarios asimilables al salario	0.00	0.00	47,509.50	47,509.50	0.00	0.00
8251	P00112000	0104010101031501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	637.46	637.46	0.00	0.00
8251	P00112000	0104010101031501101	1546		Otros gastos derivados de convenio	0.00	0.00	1,790.18	1,790.18	0.00	0.00
8251	P00112000	0104010101031501101	2111		Materiales y útiles de oficina	2,826.65	0.00	14,999.17	14,999.17	2,826.65	0.00
8251	P00112000	0104010101031501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,330.21	28,330.21	0.00	0.00
8251	P00112000	0104010101031501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	3363		Servicios de impresiones de documentos oficiales	8,352.00	0.00	0.00	8,352.00	0.00	0.00
8251	P00112000	0104010101031501101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	3822		Espectáculos cívicos y culturales	10,440.00	0.00	0.00	10,440.00	0.00	0.00
8251	P00112000	0104010101031501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0104010101031501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021101101			Participación ciudadana	0.00	0.00	131,735.51	131,735.51	0.00	0.00
8251	P00112000	0204040101021101101	1311		Prima por año de servicio	0.00	0.00	904.00	904.00	0.00	0.00
8251	P00112000	0204040101021101101	1321		Prima vacacional	0.00	0.00	64,031.37	64,031.37	0.00	0.00
8251	P00112000	0204040101021101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021101101	1345		Gratificación	0.00	0.00	39,552.30	39,552.30	0.00	0.00
8251	P00112000	0204040101021101101	1412		Aportaciones de servicio de salud	0.00	0.00	12,225.06	12,225.06	0.00	0.00
8251	P00112000	0204040101021101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,071.00	9,071.00	0.00	0.00
8251	P00112000	0204040101021101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,897.96	1,897.96	0.00	0.00
8251	P00112000	0204040101021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,069.86	1,069.86	0.00	0.00
8251	P00112000	0204040101021101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,594.16	1,594.16	0.00	0.00
8251	P00112000	0204040101021101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021101101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	P00112000	0204040101021501101			Participación ciudadana	5,490.17	0.00	134,525.16	134,525.16	5,490.17	0.00
8251	P00112000	0204040101021501101	1131		Sueldo base	0.00	0.00	82,108.08	82,108.08	0.00	0.00
8251	P00112000	0204040101021501101	1211		Honorarios asimilables al salario	0.00	0.00	16,411.02	16,411.02	0.00	0.00
8251	P00112000	0204040101021501101	1546		Otros gastos derivados de convenio	0.00	0.00	1,374.80	1,374.80	0.00	0.00
8251	P00112000	0204040101021501101	2111		Materiales y útiles de oficina	5,490.17	0.00	21,973.03	21,973.03	5,490.17	0.00
8251	P00112000	0204040101021501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,658.23	12,658.23	0.00	0.00
8251	P00112000	0204040101021501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021501101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	0204040101021501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000				ATENCIÓN CIUDADANA Administración y Desarrollo de Personal	20,569.82	0.00	348,006.81	348,006.81	20,569.82	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	P00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	186,983.69	186,983.69	0.00	0.00
8251	P00120000	0105020501091101O1	1311		Prima por año de servicio	0.00	0.00	600.00	600.00	0.00	0.00
8251	P00120000	0105020501091101O1	1321		Prima vacacional	0.00	0.00	81,004.11	81,004.11	0.00	0.00
8251	P00120000	0105020501091101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020501091101O1	1345		Gratificación	0.00	0.00	72,727.30	72,727.30	0.00	0.00
8251	P00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	0.00	0.00	15,390.82	15,390.82	0.00	0.00
8251	P00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,419.96	11,419.96	0.00	0.00
8251	P00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,487.90	2,487.90	0.00	0.00
8251	P00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,346.68	1,346.68	0.00	0.00
8251	P00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,006.92	2,006.92	0.00	0.00
8251	P00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	8,786.89	0.00	94,934.88	94,934.88	8,786.89	0.00
8251	P00120000	0105020501091501O1	1131		Sueldo base	0.00	0.00	81,180.74	81,180.74	0.00	0.00
8251	P00120000	0105020501091501O1	2111		Materiales y útiles de oficina	8,786.89	0.00	4,376.99	4,376.99	8,786.89	0.00
8251	P00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,377.13	9,377.13	0.00	0.00
8251	P00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	11,782.93	0.00	66,088.26	66,088.26	11,782.93	0.00
8251	P00120000	0105020601021501O1	2111		Materiales y útiles de oficina	11,782.93	0.00	26,210.24	26,210.24	11,782.93	0.00
8251	P00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,878.02	39,878.02	0.00	0.00
8251	P00120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00120000	0105020601021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00148000				ATENCIÓN CIUDADANA Servicio Militar Municipal	32,816.77	0.00	272,517.59	272,517.59	32,816.77	0.00
8251	P00148000	0105020604011101O1			Simplificación y modernización de la administración pública	0.00	0.00	151,991.36	151,991.36	0.00	0.00
8251	P00148000	0105020604011101O1	1311		Prima por año de servicio	0.00	0.00	4,766.00	4,766.00	0.00	0.00
8251	P00148000	0105020604011101O1	1321		Prima vacacional	0.00	0.00	63,527.05	63,527.05	0.00	0.00
8251	P00148000	0105020604011101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00148000	0105020604011101O1	1345		Gratificación	0.00	0.00	46,294.44	46,294.44	0.00	0.00
8251	P00148000	0105020604011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	14,971.66	14,971.66	0.00	0.00
8251	P00148000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,108.96	11,108.96	0.00	0.00
8251	P00148000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,392.95	1,392.95	0.00	0.00
8251	P00148000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,195.95	1,195.95	0.00	0.00
8251	P00148000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,782.35	1,782.35	0.00	0.00
8251	P00148000	0105020604011101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00148000	0105020604011101O1	1595		Despensa	0.00	0.00	6,950.00	6,950.00	0.00	0.00
8251	P00148000	0105020604011501O1			Simplificación y modernización de la administración pública	32,816.77	0.00	120,526.23	120,526.23	32,816.77	0.00
8251	P00148000	0105020604011501O1	1131		Sueldo base	0.00	0.00	100,106.79	100,106.79	0.00	0.00
8251	P00148000	0105020604011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00148000	0105020604011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	2,716.30	2,716.30	0.00	0.00
8251	P00148000	0105020604011501O1	2111		Materiales y útiles de oficina	3,728.70	0.00	8,057.48	8,057.48	3,728.70	0.00
8251	P00148000	0105020604011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00148000	0105020604011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,645.66	9,645.66	0.00	0.00
8251	P00148000	0105020604011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00148000	0105020604011501O1	3612		Publicaciones oficiales y de información en general para difusión	29,088.07	0.00	0.00	0.00	29,088.07	0.00
8251	P00148000	0105020604011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00148000	0105020604011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00148000	0105020604011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00100000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Particular	9,890.16	0.00	531,220.76	531,220.76	9,890.16	0.00
8251	Q00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	325,140.92	325,140.92	0.00	0.00
8251	Q00100000	0105020501071101O1	1311		Prima por año de servicio	0.00	0.00	934.00	934.00	0.00	0.00
8251	Q00100000	0105020501071101O1	1321		Prima vacacional	0.00	0.00	141,739.74	141,739.74	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	Q00100000	0105020501071101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00100000	0105020501071101101	1345		Gratificación	0.00	0.00	134,522.86	134,522.86	0.00	0.00
8251	Q00100000	0105020501071101101	1412		Aportaciones de servicio de salud	0.00	0.00	23,176.20	23,176.20	0.00	0.00
8251	Q00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,196.76	17,196.76	0.00	0.00
8251	Q00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,599.74	1,599.74	0.00	0.00
8251	Q00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,839.78	1,839.78	0.00	0.00
8251	Q00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,741.84	2,741.84	0.00	0.00
8251	Q00100000	0105020501071101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00100000	0105020501071101101	1595		Despensa	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	Q00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	9,890.16	0.00	206,079.84	206,079.84	9,890.16	0.00
8251	Q00100000	0105020501071501101	1131		Sueldo base	0.00	0.00	181,111.80	181,111.80	0.00	0.00
8251	Q00100000	0105020501071501101	1211		Honorarios asimilables al salario	0.00	0.00	5,992.07	5,992.07	0.00	0.00
8251	Q00100000	0105020501071501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,201.76	1,201.76	0.00	0.00
8251	Q00100000	0105020501071501101	1546		Otros gastos derivados de convenio	0.00	0.00	981.59	981.59	0.00	0.00
8251	Q00100000	0105020501071501101	2111		Materiales y útiles de oficina	9,890.16	0.00	135.72	135.72	9,890.16	0.00
8251	Q00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,656.90	16,656.90	0.00	0.00
8251	Q00100000	0105020501072501102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00100000	0105020501072501102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00100000	0105020501072501102	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	203,777.16	0.00	39,970,255.61	38,896,594.03	1,277,438.74	0.00
8251	Q00104000	0107010101011101101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,091,067.90	4,091,067.90	0.00	0.00
8251	Q00104000	0107010101011101101	1311		Prima por año de servicio	0.00	0.00	7,918.00	7,918.00	0.00	0.00
8251	Q00104000	0107010101011101101	1321		Prima vacacional	0.00	0.00	468,723.15	468,723.15	0.00	0.00
8251	Q00104000	0107010101011101101	1322		Aguinaldo	0.00	0.00	7,048.58	7,048.58	0.00	0.00
8251	Q00104000	0107010101011101101	1345		Gratificación	0.00	0.00	359,029.41	359,029.41	0.00	0.00
8251	Q00104000	0107010101011101101	1412		Aportaciones de servicio de salud	0.00	0.00	1,570,471.92	1,570,471.92	0.00	0.00
8251	Q00104000	0107010101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,165,297.40	1,165,297.40	0.00	0.00
8251	Q00104000	0107010101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	166,751.22	166,751.22	0.00	0.00
8251	Q00104000	0107010101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	137,192.07	137,192.07	0.00	0.00
8251	Q00104000	0107010101011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	204,466.15	204,466.15	0.00	0.00
8251	Q00104000	0107010101011101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011101101	1595		Despensa	0.00	0.00	4,170.00	4,170.00	0.00	0.00
8251	Q00104000	0107010101011101101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101			Operación y vigilancia para la seguridad y prevención del delito	181,256.64	0.00	4,424,875.79	4,178,400.27	427,732.16	0.00
8251	Q00104000	0107010101011501101	1131		Sueldo base	0.00	0.00	514,340.29	514,340.29	0.00	0.00
8251	Q00104000	0107010101011501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	773.30	773.30	0.00	0.00
8251	Q00104000	0107010101011501101	1546		Otros gastos derivados de convenio	0.00	0.00	3,158.22	3,158.22	0.00	0.00
8251	Q00104000	0107010101011501101	2111		Materiales y útiles de oficina	77,757.12	0.00	28,378.15	28,378.15	77,757.12	0.00
8251	Q00104000	0107010101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	165,989.92	165,989.92	0.00	0.00
8251	Q00104000	0107010101011501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101	2211		Productos alimenticios para personas	0.00	0.00	290,000.00	290,000.00	0.00	0.00
8251	Q00104000	0107010101011501101	2221		Equipamiento y enseres para animales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101	2222		Productos alimenticios para animales	0.00	0.00	2,235,653.00	2,235,653.00	0.00	0.00
8251	Q00104000	0107010101011501101	2531		Medicinas y productos farmacéuticos	0.00	0.00	123,074.84	0.00	123,074.84	0.00
8251	Q00104000	0107010101011501101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,015,839.03	899,017.87	116,821.16	0.00
8251	Q00104000	0107010101011501101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	45,499.52	0.00	0.00	41,089.52	4,410.00	0.00
8251	Q00104000	0107010101011501101	3612		Publicaciones oficiales y de información en general para difusión	58,000.00	0.00	0.00	0.00	58,000.00	0.00
8251	Q00104000	0107010101011501101	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501101	3822		Espectáculos cívicos y culturales	0.00	0.00	47,669.04	0.00	47,669.04	0.00
8251	Q00104000	0107010101011501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	28,355,940.90	27,526,767.84	829,173.06	0.00
8251	Q00104000	0107010101012501102	1131		Sueldo base	0.00	0.00	10,290,593.17	10,290,593.17	0.00	0.00
8251	Q00104000	0107010101012501102	1311		Prima por año de servicio	0.00	0.00	209,325.00	209,325.00	0.00	0.00
8251	Q00104000	0107010101012501102	1321		Prima vacacional	0.00	0.00	7,270,547.43	7,270,547.43	0.00	0.00
8251	Q00104000	0107010101012501102	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501102	1345		Gratificación	0.00	0.00	4,589,373.16	4,589,373.16	0.00	0.00
8251	Q00104000	0107010101012501102	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501102	1711		Reconocimiento a servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,106,102.14	4,276,929.08	829,173.06	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	Q00104000	0107010101012508102	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508102	3391		Servicios profesionales	0.00	0.00	890,000.00	890,000.00	0.00	0.00
8251	Q00104000	0107010101012508102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508105	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508105	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508105	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508105	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508201			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,200,575.87	2,200,575.87	0.00	0.00
8251	Q00104000	0107010101012508201	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508201	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508201	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508201	3341		Capacitación	0.00	0.00	610,999.73	610,999.73	0.00	0.00
8251	Q00104000	0107010101012508201	3391		Servicios profesionales	0.00	0.00	1,589,576.14	1,589,576.14	0.00	0.00
8251	Q00104000	0107010101012508201	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012508201	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101021108101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	185,012.59	185,012.59	0.00	0.00
8251	Q00104000	0107010101021108101	1311		Prima por año de servicio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	Q00104000	0107010101021108101	1321		Prima vacacional	0.00	0.00	89,837.67	89,837.67	0.00	0.00
8251	Q00104000	0107010101021108101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101021108101	1345		Gratificación	0.00	0.00	61,943.96	61,943.96	0.00	0.00
8251	Q00104000	0107010101021108101	1412		Aportaciones de servicio de salud	0.00	0.00	15,873.48	15,873.48	0.00	0.00
8251	Q00104000	0107010101021108101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,778.12	11,778.12	0.00	0.00
8251	Q00104000	0107010101021108101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	920.56	920.56	0.00	0.00
8251	Q00104000	0107010101021108101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,388.92	1,388.92	0.00	0.00
8251	Q00104000	0107010101021108101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,069.88	2,069.88	0.00	0.00
8251	Q00104000	0107010101021508101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	108,418.00	108,418.00	0.00	0.00
8251	Q00104000	0107010101021508101	1131		Sueldo base	0.00	0.00	108,418.00	108,418.00	0.00	0.00
8251	Q00104000	0107010101021508101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101021508101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilms	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101021508101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101022508102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101022508102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101031108101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	201,544.79	201,544.79	0.00	0.00
8251	Q00104000	0107010101031108101	1311		Prima por año de servicio	0.00	0.00	1,350.00	1,350.00	0.00	0.00
8251	Q00104000	0107010101031108101	1321		Prima vacacional	0.00	0.00	100,120.11	100,120.11	0.00	0.00
8251	Q00104000	0107010101031108101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101031108101	1345		Gratificación	0.00	0.00	62,836.54	62,836.54	0.00	0.00
8251	Q00104000	0107010101031108101	1412		Aportaciones de servicio de salud	0.00	0.00	17,827.18	17,827.18	0.00	0.00
8251	Q00104000	0107010101031108101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,227.76	13,227.76	0.00	0.00
8251	Q00104000	0107010101031108101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,298.64	2,298.64	0.00	0.00
8251	Q00104000	0107010101031108101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,559.88	1,559.88	0.00	0.00
8251	Q00104000	0107010101031108101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,324.68	2,324.68	0.00	0.00
8251	Q00104000	0107010101031508101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	22,528.52	0.00	402,819.77	404,806.77	20,533.52	0.00
8251	Q00104000	0107010101031508101	1131		Sueldo base	0.00	0.00	126,786.96	126,786.96	0.00	0.00
8251	Q00104000	0107010101031508101	2111		Materiales y útiles de oficina	16,540.44	0.00	0.00	0.00	16,540.44	0.00
8251	Q00104000	0107010101031508101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,502.73	16,502.73	0.00	0.00
8251	Q00104000	0107010101031508101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101031508101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101031508101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101031508101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101031508101	3121		Gas	5,980.08	0.00	3,993.08	5,980.08	3,993.08	0.00
8251	Q00104000	0107010101031508101	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	255,537.00	255,537.00	0.00	0.00
8251	Q00104000	0107010101031508101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101032508102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101032508102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	3,694.60	0.00	85,241.97	85,241.97	3,694.60	0.00
8251	Q00110000	0107040101011101101			Acciones del programa nacional de seguridad pública	0.00	0.00	53,703.35	53,703.35	0.00	0.00
8251	Q00110000	0107040101011101101	1311		Prima por año de servicio	0.00	0.00	450.00	450.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	Q00110000	0107040101011101101	1321		Prima vacacional	0.00	0.00	25,823.21	25,823.21	0.00	0.00
8251	Q00110000	0107040101011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00110000	0107040101011101101	1345		Gratificación	0.00	0.00	17,525.48	17,525.48	0.00	0.00
8251	Q00110000	0107040101011101101	1412		Aportaciones de servicio de salud	0.00	0.00	4,906.42	4,906.42	0.00	0.00
8251	Q00110000	0107040101011101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,640.56	3,640.56	0.00	0.00
8251	Q00110000	0107040101011101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	288.52	288.52	0.00	0.00
8251	Q00110000	0107040101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	429.32	429.32	0.00	0.00
8251	Q00110000	0107040101011101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	639.84	639.84	0.00	0.00
8251	Q00110000	0107040101011150101			Acciones del programa nacional de seguridad pública	3,694.60	0.00	31,538.62	31,538.62	3,694.60	0.00
8251	Q00110000	0107040101011150101	1131		Sueldo base	0.00	0.00	31,538.62	31,538.62	0.00	0.00
8251	Q00110000	0107040101011150101	2111		Materiales y útiles de oficina	3,694.60	0.00	0.00	0.00	3,694.60	0.00
8251	Q00110000	0107040101011250102			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00110000	0107040101011250102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000				Seguridad Pública y Tránsito Participación Ciudadana	5,342.96	0.00	0.00	0.00	5,342.96	0.00
8251	Q00112000	0107010101071101101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071101101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071501101			Vinculación, participación, prevención y denuncia social	5,342.96	0.00	0.00	0.00	5,342.96	0.00
8251	Q00112000	0107010101071501101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071501101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101071501101	2111		Materiales y útiles de oficina	5,342.96	0.00	0.00	0.00	5,342.96	0.00
8251	Q00112000	0107010101071501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101072501102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00112000	0107010101072501102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00120000				SEGURIDAD PUBLICA Y TRANSITO Administración y Desarrollo de Personal	9,890.16	0.00	856,141.17	856,141.17	9,890.16	0.00
8251	Q00120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	519,997.04	519,997.04	0.00	0.00
8251	Q00120000	0105020501091101101	1311		Prima por año de servicio	0.00	0.00	9,385.00	9,385.00	0.00	0.00
8251	Q00120000	0105020501091101101	1321		Prima vacacional	0.00	0.00	241,071.46	241,071.46	0.00	0.00
8251	Q00120000	0105020501091101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00120000	0105020501091101101	1345		Gratificación	0.00	0.00	160,053.84	160,053.84	0.00	0.00
8251	Q00120000	0105020501091101101	1412		Aportaciones de servicio de salud	0.00	0.00	46,334.90	46,334.90	0.00	0.00
8251	Q00120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	34,380.44	34,380.44	0.00	0.00
8251	Q00120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,165.12	6,165.12	0.00	0.00
8251	Q00120000	0105020501091101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	4,054.34	4,054.34	0.00	0.00
8251	Q00120000	0105020501091101101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,042.14	6,042.14	0.00	0.00
8251	Q00120000	0105020501091101101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00120000	0105020501091101101	1595		Despensa	0.00	0.00	12,510.00	12,510.00	0.00	0.00
8251	Q00120000	0105020501091501101			Integración,seguimiento y control presupuestal del ayuntamiento	9,890.16	0.00	327,897.04	327,897.04	9,890.16	0.00
8251	Q00120000	0105020501091501101	1131		Sueldo base	0.00	0.00	294,875.20	294,875.20	0.00	0.00
8251	Q00120000	0105020501091501101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,953.32	4,953.32	0.00	0.00
8251	Q00120000	0105020501091501101	1546		Otros gastos derivados de convenio	0.00	0.00	11,864.44	11,864.44	0.00	0.00
8251	Q00120000	0105020501091501101	2111		Materiales y útiles de oficina	9,890.16	0.00	0.00	0.00	9,890.16	0.00
8251	Q00120000	0105020501091501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,604.08	16,604.08	0.00	0.00
8251	Q00120000	0105020501092501102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00120000	0105020501092501102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00120000	0105020601021501101			Selección, capacitación y desarrollo de personal	0.00	0.00	8,247.09	8,247.09	0.00	0.00
8251	Q00120000	0105020601021501101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00120000	0105020601021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,247.09	8,247.09	0.00	0.00
8251	Q00155000				Seguridad Pública y Tránsito Área Jurídica	6,593.44	0.00	497,855.94	497,855.94	6,593.44	0.00
8251	Q00155000	0103040101011101101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	75,941.12	75,941.12	0.00	0.00
8251	Q00155000	0103040101011101101	1311		Prima por año de servicio	0.00	0.00	300.00	300.00	0.00	0.00
8251	Q00155000	0103040101011101101	1321		Prima vacacional	0.00	0.00	34,027.42	34,027.42	0.00	0.00
8251	Q00155000	0103040101011101101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00155000	0103040101011101101	1345		Gratificación	0.00	0.00	27,984.22	27,984.22	0.00	0.00
8251	Q00155000	0103040101011101101	1412		Aportaciones de servicio de salud	0.00	0.00	6,465.18	6,465.18	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8251	Q00155000	0103046010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,797.16	4,797.16	0.00	0.00
8251	Q00155000	0103046010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	958.36	958.36	0.00	0.00
8251	Q00155000	0103046010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	585.72	585.72	0.00	0.00
8251	Q00155000	0103046010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	843.06	843.06	0.00	0.00
8251	Q00155000	0103046010101150101			Fiscalización, control y evaluación interna de la gestión pública	6,593.44	0.00	36,867.58	36,867.58	6,593.44	0.00
8251	Q00155000	0103046010101150101	1131		Sueldo base	0.00	0.00	36,867.58	36,867.58	0.00	0.00
8251	Q00155000	0103046010101150101	2111		Materiales y útiles de oficina	6,593.44	0.00	0.00	0.00	6,593.44	0.00
8251	Q00155000	0103046010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00155000	0103046010101250102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00155000	0103050101041101B1			Asesoría jurídica al ayuntamiento	0.00	0.00	248,445.58	248,445.58	0.00	0.00
8251	Q00155000	0103050101041101B1	1311		Prima por año de servicio	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	Q00155000	0103050101041101B1	1321		Prima vacacional	0.00	0.00	116,948.52	116,948.52	0.00	0.00
8251	Q00155000	0103050101041101B1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00155000	0103050101041101B1	1345		Gratificación	0.00	0.00	83,401.18	83,401.18	0.00	0.00
8251	Q00155000	0103050101041101B1	1412		Aportaciones de servicio de salud	0.00	0.00	21,024.68	21,024.68	0.00	0.00
8251	Q00155000	0103050101041101B1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,600.30	15,600.30	0.00	0.00
8251	Q00155000	0103050101041101B1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,889.60	3,889.60	0.00	0.00
8251	Q00155000	0103050101041101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,839.66	1,839.66	0.00	0.00
8251	Q00155000	0103050101041101B1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,741.64	2,741.64	0.00	0.00
8251	Q00155000	0103050101041501B1			Asesoría jurídica al ayuntamiento	0.00	0.00	138,801.66	138,801.66	0.00	0.00
8251	Q00155000	0103050101041501B1	1131		Sueldo base	0.00	0.00	138,801.66	138,801.66	0.00	0.00
8251	Q00155000	0103050101041501B1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00155000	0103050101042501B2			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00155000	0103050101042501B2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000				Seguridad Pública y Tránsito TRANSITO	34,945.23	0.00	14,459,762.50	7,986,962.50	6,507,745.23	0.00
8251	Q00158000	0107010102041101B1			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	4,751,342.71	4,751,342.71	0.00	0.00
8251	Q00158000	0107010102041101B1	1311		Prima por año de servicio	0.00	0.00	54,629.00	54,629.00	0.00	0.00
8251	Q00158000	0107010102041101B1	1321		Prima vacacional	0.00	0.00	2,147,851.39	2,147,851.39	0.00	0.00
8251	Q00158000	0107010102041101B1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041101B1	1345		Gratificación	0.00	0.00	1,837,062.60	1,837,062.60	0.00	0.00
8251	Q00158000	0107010102041101B1	1412		Aportaciones de servicio de salud	0.00	0.00	428,789.16	428,789.16	0.00	0.00
8251	Q00158000	0107010102041101B1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	318,148.22	318,148.22	0.00	0.00
8251	Q00158000	0107010102041101B1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	58,279.62	58,279.62	0.00	0.00
8251	Q00158000	0107010102041101B1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	39,567.78	39,567.78	0.00	0.00
8251	Q00158000	0107010102041101B1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,914.96	55,914.96	0.00	0.00
8251	Q00158000	0107010102041101B1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041101B1	1595		Despensa	0.00	0.00	11,120.00	11,120.00	0.00	0.00
8251	Q00158000	0107010102041501B1			Mantenimiento a los dispositivos para el control del tránsito	34,945.23	0.00	9,708,419.79	3,236,819.79	6,507,745.23	0.00
8251	Q00158000	0107010102041501B1	1131		Sueldo base	0.00	0.00	2,653,835.61	2,653,835.61	0.00	0.00
8251	Q00158000	0107010102041501B1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	950.96	950.96	0.00	0.00
8251	Q00158000	0107010102041501B1	1546		Otros gastos derivados de convenio	0.00	0.00	4,463.25	4,463.25	0.00	0.00
8251	Q00158000	0107010102041501B1	2111		Materiales y útiles de oficina	34,945.23	0.00	87,750.93	87,750.93	34,945.23	0.00
8251	Q00158000	0107010102041501B1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	195,139.04	195,139.04	0.00	0.00
8251	Q00158000	0107010102041501B1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2461		Material eléctrico y electrónico	0.00	0.00	41,760.00	41,760.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2482		Material de señalización	0.00	0.00	251,720.00	251,720.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	6,472,800.00	0.00	6,472,800.00	0.00
8251	Q00158000	0107010102041501B1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102041501B1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102042501B2			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102042501B2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	8,743,230.33	0.00	273,952,991.97	276,500,005.45	6,196,216.85	0.00
8252	A00100000				Presidencia Secretaría Particular	1,130,052.47	0.00	4,326,586.24	4,414,894.89	1,041,744.02	0.00
8252	A00100000	0103010101150101			Relaciones públicas	1,130,052.47	0.00	4,326,586.24	4,414,894.89	1,041,744.02	0.00
8252	A00100000	0103010101150101	4411		Cooperaciones y ayudas	1,130,052.47	0.00	4,326,586.24	4,414,894.89	1,041,744.02	0.00
8252	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	0.00	0.00	204,289,914.27	204,289,914.27	0.00	0.00
8252	A00120000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	16,383,260.20	16,383,260.20	0.00	0.00
8252	A00120000	0105020501091501 01	4383		Subsidios y apoyos	0.00	0.00	16,383,260.20	16,383,260.20	0.00	0.00
8252	A00120000	0105020501092501 02			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	187,906,654.07	187,906,654.07	0.00	0.00
8252	A00120000	0105020501092501 02	4383		Subsidios y apoyos	0.00	0.00	187,906,654.07	187,906,654.07	0.00	0.00
8252	A00143000				Presidencia Atención a la Juventud	36,610.00	0.00	0.00	0.00	36,610.00	0.00
8252	A00143000	0206080602011501 01			Expresión juvenil	36,610.00	0.00	0.00	0.00	36,610.00	0.00
8252	A00143000	0206080602011501 01	4421		Becas	36,610.00	0.00	0.00	0.00	36,610.00	0.00
8252	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8252	A00152000	0206080501031101 01			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8252	A00152000	0206080501031101 01	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	A00152000	0206080501031501 01			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8252	A00152000	0206080501031501 01	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	0.00	1,491,708.96	1,491,708.96	0.00	0.00
8252	E00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,491,708.96	1,491,708.96	0.00	0.00
8252	E00100000	0105020501071501 01	4411		Cooperaciones y ayudas	0.00	0.00	1,491,708.96	1,491,708.96	0.00	0.00
8252	E00100000	0105020501071501 01	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	0.00	0.00	0.00	0.00
8252	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	2,619,475.86	0.00	10,100,902.99	12,720,378.85	0.00	0.00
8252	F00124000	0202010102021101 01			Participación comunitaria para el mejoramiento urbano	2,619,475.86	0.00	10,100,902.99	12,720,378.85	0.00	0.00
8252	F00124000	0202010102021101 01	4411		Cooperaciones y ayudas	2,619,475.86	0.00	10,100,902.99	12,720,378.85	0.00	0.00
8252	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01100000	0105020501071501 01	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	0.00	1,603,321.04	1,603,321.04	0.00	0.00
8252	I01107000	0202050101011501 01			Mejoramiento de la vivienda	0.00	0.00	1,603,321.04	1,603,321.04	0.00	0.00
8252	I01107000	0202050101011501 01	4411		Cooperaciones y ayudas	0.00	0.00	1,603,321.04	1,603,321.04	0.00	0.00
8252	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01112000	0202020101021101 01			Apoyo a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01112000	0202020101021101 01	4422		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01141000				Desarrollo Social Educación	6,000.00	0.00	3,592,410.12	3,592,410.12	6,000.00	0.00
8252	I01141000	0205010101061501 01			Apoyo municipal a la educacion basica	6,000.00	0.00	3,592,410.12	3,592,410.12	6,000.00	0.00
8252	I01141000	0205010101061501 01	4411		Cooperaciones y ayudas	0.00	0.00	3,570,410.12	3,570,410.12	0.00	0.00
8252	I01141000	0205010101061501 01	4421		Becas	6,000.00	0.00	22,000.00	22,000.00	6,000.00	0.00
8252	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	268,000.00	0.00	4,000.00	4,000.00	268,000.00	0.00
8252	I01151000	0206070101031501 01			Proyectos de desarrollo en comunidades indígenas	268,000.00	0.00	4,000.00	4,000.00	268,000.00	0.00
8252	I01151000	0206070101031501 01	4421		Becas	268,000.00	0.00	4,000.00	4,000.00	268,000.00	0.00
8252	I01153000				Desarrollo Social Atención a la Salud	4,683,092.00	0.00	2,018,632.00	2,018,632.00	4,683,092.00	0.00
8252	I01153000	0206050101021501 01			Dotación alimenticia a población marginada	4,683,092.00	0.00	2,018,632.00	2,018,632.00	4,683,092.00	0.00
8252	I01153000	0206050101021501 01	4412		Despensas	4,683,092.00	0.00	2,018,632.00	2,018,632.00	4,683,092.00	0.00
8252	L00115000				Tesorería Ingresos	0.00	0.00	23,872,334.99	23,711,680.50	160,654.49	0.00
8252	L00115000	0105020201011101 01			Captación y recaudación de ingresos	0.00	0.00	22,516,928.99	22,356,274.50	160,654.49	0.00
8252	L00115000	0105020201011101 01	4391		Subsidios por carga fiscal	0.00	0.00	22,287,714.38	22,285,779.38	1,935.00	0.00
8252	L00115000	0105020201011101 01	4392		Devolución de ingresos indebidos	0.00	0.00	229,214.61	70,495.12	158,719.49	0.00
8252	L00115000	0105020201011201 01			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201011201 01	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012501 01			Captación y recaudación de ingresos	0.00	0.00	8,109.00	8,109.00	0.00	0.00
8252	L00115000	0105020201012501 01	4392		Devolución de ingresos indebidos	0.00	0.00	8,109.00	8,109.00	0.00	0.00
8252	L00115000	0105020201012502 01			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 01	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 02			Captación y recaudación de ingresos	0.00	0.00	1,347,297.00	1,347,297.00	0.00	0.00
8252	L00115000	0105020201012502 02	4392		Devolución de ingresos indebidos	0.00	0.00	1,347,297.00	1,347,297.00	0.00	0.00
8252	L00115000	0105020201012502 03			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 03	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 06			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 06	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 09			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 09	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 11			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 11	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 13			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 13	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012502 17			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8252	L00115000	0105020201012502I7	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012601B1			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012601B1	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012601B2			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012601B2	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012601B3			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	0105020201012601B3	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00116000	0404010101012502I3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00116000	0404010101012502I3	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00117000				Tesorería Presupuesto	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8252	L00117000	0402010101041101B1			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00117000	0402010101041101B1	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00117000	0402010101041501B1			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8252	L00117000	0402010101041501B1	4383		Subsidios y apoyos	0.00	0.00	13,509,400.00	13,509,400.00	0.00	0.00
8252	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	9,143,781.36	9,143,665.02	116.34	0.00
8252	N01130000	0302010102011501B1			Apoyos especiales a productores agrícolas	0.00	0.00	9,143,781.36	9,143,665.02	116.34	0.00
8252	N01130000	0302010102011501B1	4411		Cooperaciones y ayudas	0.00	0.00	9,143,781.36	9,143,665.02	116.34	0.00
8252	O00150000				Educación Cultural y Bienestar Social Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00150000	0204020101011501B1			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00150000	0204020101011501B1	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8252	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8252	Q00104000	0107010101011501B1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8252	Q00104000	0107010101011501B1	4521		Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8252	Q00104000	0107010101012501B2			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8252	Q00104000	0107010101012501B2	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8253					Presupuesto de Egresos Devengado de Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	3,590,521.64	3,494,504.21	96,017.43	0.00
8254	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000	0202010102022501B1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000	0202010102022501B1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101011101B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101011101B1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101011201B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101011201B1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101011501B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101011501B1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012501B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012501B1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012501B2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012501B2	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012501B3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012501B3	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012502I1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012502I1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012502I3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012502I3	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012502I6			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012502I6	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012502I7			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012502I7	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012601B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012601B1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101012601B2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8254	L00116000	0404010101261602	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101261603			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101261603	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	0404010101261603	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00117000				Tesorería Presupuesto	0.00	0.00	3,590,521.64	3,494,504.21	96,017.43	0.00
8254	L00117000	0401010102822501			Amortización de la deuda (capital)	0.00	0.00	3,164,801.34	3,164,801.34	0.00	0.00
8254	L00117000	0401010102822501	9111		Amortización de capital	0.00	0.00	3,164,801.34	3,164,801.34	0.00	0.00
8254	L00117000	0401010102832501			Costo financiero de la deuda (intereses)	0.00	0.00	425,720.30	329,702.87	96,017.43	0.00
8254	L00117000	0401010102832501	9211		Intereses de la deuda	0.00	0.00	425,720.30	329,702.87	96,017.43	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	579,440.87	0.00	91,099,731.01	72,244,477.24	19,434,694.64	0.00
8255	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	579,440.87	0.00	84,564,602.70	65,709,348.93	19,434,694.64	0.00
8255	F00124000	0202010102011101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102011101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102012501			Pavimentación de calles	0.00	0.00	8,879,134.74	7,247,567.54	1,631,567.20	0.00
8255	F00124000	0202010102012501	6122		Obra estatal o municipal	0.00	0.00	8,879,134.74	7,247,567.54	1,631,567.20	0.00
8255	F00124000	0202010102021101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102021101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102021501			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102021501	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102022501			Participación comunitaria para el mejoramiento urbano	0.00	0.00	42,918,478.37	31,548,015.85	11,370,460.52	0.00
8255	F00124000	0202010102022501	6122		Obra estatal o municipal	0.00	0.00	42,918,478.37	31,548,015.85	11,370,460.52	0.00
8255	F00124000	0202010102031101			Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102031101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102032501			Guarniciones y banquetas	0.00	0.00	144,234.31	0.00	144,234.31	0.00
8255	F00124000	0202010102032501	6122		Obra estatal o municipal	0.00	0.00	144,234.31	0.00	144,234.31	0.00
8255	F00124000	0202010102041101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102041101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102042502			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102042502	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010103811101			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010103811101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010103021101			Rehabilitación de vialidades urbanas	0.00	0.00	2,480,274.65	2,480,274.65	0.00	0.00
8255	F00124000	0202010103021101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	2,480,274.65	2,480,274.65	0.00	0.00
8255	F00124000	0202010103021501			Rehabilitación de vialidades urbanas	0.00	0.00	4,347,788.52	4,347,788.52	0.00	0.00
8255	F00124000	0202010103021501	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	0.00	0.00	93,277.92	93,277.92	0.00	0.00
8255	F00124000	0202010103021501	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,254,510.60	4,254,510.60	0.00	0.00
8255	F00124000	0202010103022502			Rehabilitación de vialidades urbanas	0.00	0.00	7,144,340.84	6,577,548.05	566,792.79	0.00
8255	F00124000	0202010103022502	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	7,144,340.84	6,577,548.05	566,792.79	0.00
8255	F00124000	0202010103022502			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010103022502	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010103022601			Rehabilitación de vialidades urbanas	0.00	0.00	9,171,048.18	9,171,048.18	0.00	0.00
8255	F00124000	0202010103022601	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	9,171,048.18	9,171,048.18	0.00	0.00
8255	F00124000	0202010104011101			Construcción y ampliación de edificaciones urbanas	133,045.92	0.00	0.00	0.00	133,045.92	0.00
8255	F00124000	0202010104011101	6122		Obra estatal o municipal	133,045.92	0.00	0.00	0.00	133,045.92	0.00
8255	F00124000	0202010104012501			Construcción y ampliación de edificaciones urbanas	243,407.92	0.00	5,432,675.96	3,784,356.52	1,891,727.36	0.00
8255	F00124000	0202010104012501	6122		Obra estatal o municipal	243,407.92	0.00	5,432,675.96	3,784,356.52	1,891,727.36	0.00
8255	F00124000	0202010104012501	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010105031101			Control y supervisión de obras públicas	202,987.03	0.00	0.00	0.00	202,987.03	0.00
8255	F00124000	0202010105031101	6123		Supervisión y control de la obra publica	202,987.03	0.00	0.00	0.00	202,987.03	0.00
8255	F00124000	0202050101012501			Mejoramiento de la vivienda	0.00	0.00	4,046,629.13	552,749.62	3,493,879.51	0.00
8255	F00124000	0202050101012501	6211		Edificación habitacional	0.00	0.00	4,046,629.13	552,749.62	3,493,879.51	0.00
8255	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8255	H00126000	0201010101602601			Coordinación para servicios de limpia y recoleccida de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8255	H00126000	0201010101602601	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	H00126000	0201010101602601	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8255	H00127000				Servicios Públicos Alumbrado Público	0.00	0.00	5,783,448.31	5,783,448.31	0.00	0.00
8255	H00127000	0202040102011501			Alumbrado público	0.00	0.00	1,732,448.75	1,732,448.75	0.00	0.00
8255	H00127000	0202040102011501	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	1,732,448.75	1,732,448.75	0.00	0.00
8255	H00127000	0202040102012601			Alumbrado público	0.00	0.00	4,050,999.56	4,050,999.56	0.00	0.00
8255	H00127000	0202040102012601	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,050,999.56	4,050,999.56	0.00	0.00
8255	H00127000	0303050101032501			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8255	H00127000	0303050101032501	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8255	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	0.00	751,680.00	751,680.00	0.00	0.00
8255	I01107000	0202050101012501			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8255	I01107000	0202050101012501	6128		Apoyos a obras de bienestar social	0.00	0.00	0.00	0.00	0.00	0.00
8255	i01107000	0202050101012502			Mejoramiento de la vivienda	0.00	0.00	751,680.00	751,680.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8255	I01107000	020205010101250211	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	I01107000	020205010101250211	6128		Apoyos a obras de bienestar social	0.00	0.00	751,680.00	751,680.00	0.00	0.00
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	180,867.20	180,867.20	0.00	0.00
8256	A00143000				Presidencia Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00143000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00143000	010502050107150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00143000	010502050107150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00143000	010502050107150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00143000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00143000	010502050109150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00143000	010502050109150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00152000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00152000	010502060102150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00152000	020608040102150101			Atención a víctimas por maltrato y abuso	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00152000	020608040102150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00152000	020608040102150101	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01100000				Communicación Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01100000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01100000	010502050107150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01100000	010502050107150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	010803010103150101			Difusión y communicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	010805010103150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	010805010103150101	5141		Objetos de valor	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	010805010103150101	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01120000				Comunicación Social Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01120000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01120000	010502050109150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01120000	010502050109150101	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01120000	010502060102150101	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8256	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A02102000	010204010101150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A02102000	010204010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00100000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00100000	010502050107150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00100000	010502050107150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00100000	010502050107150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00114000				ADMINISTRACIÓN Control Patrimonial	0.00	0.00	180,867.20	180,867.20	0.00	0.00
8256	E00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	180,867.20	180,867.20	0.00	0.00
8256	E00114000	010502060301150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00114000	010502060301150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	180,867.20	180,867.20	0.00	0.00
8256	E00114000	010502060301150101	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00114000	010502060301150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00114000	010502060301150101	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000				Administración Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502050109150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502050109150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502050109150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502050109150101	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060102150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00137000				Administración Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00137000	010502060401150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00137000	010502060401150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01100000				Planeación Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01100000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01100000	010502050107150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01100000	010502050107150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8256	E01120000				Planeación Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01120000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01120000	01050205010915010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01122000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01122000	01050205010915010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000				Planeación Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000	01050206040115010I			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000	01050206040115010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000	01050206048215010I			Desarrollo institucional	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000	01050206048215010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000	01050206048215010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000	01050206048215010I	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000	01080501010315010I			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8256	E01137000	01080501010315010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E02137000				Informática Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	E02137000	01080501010315010I			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8256	E02137000	01080501010315010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	E02137000	01080501010315010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E02137000	01080501010315010I	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00100000	01050205010715010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00100000	01050205010715010I	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00120000	01050205010915010I			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00120000	01050205010915010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00120000	01050205010915010I	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00120000	01050206010215010I			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00120000	01050206010215010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00120000	01050206010215010I	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101020215010I			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101020215010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101020215010I	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101020415010I			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101020415010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101020415010I	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101030215010I			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101030215010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101030215010I	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101050215010I			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101050215010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101050215010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101050215010I	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101050315010I			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101050315010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101050315010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	02020101050315010I	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01100000	01050205010715010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01100000	01050205010715010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030801020215010I			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030801020215010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030801020215010I	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030801020215010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030801020215010I	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030801020215010I	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030801020215010I	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030801020215010I	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030904010115010I			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030904010115010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01107000	01030904010115010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8256	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103030101011501O1			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103030101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103030101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103030101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102011501O1			Planeación integral y concertada	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102021501O1			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102021501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080103021501O1			Regularización de predios	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080103021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080103021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0202010105021501O1			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0202010105021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0202010105021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0202010105021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0202010105021501O1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0202010105021501O1	5911		Software	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	0305010304021501O1			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	0305010304021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	0305010304021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	0305010304021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	0305010304021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	0305010304021501O1	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	0305010304021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00125000				Ecología Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00125000	0201040105011501O1			Prevención y control de la contaminación del suelo	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00125000	0201040105011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00125000	0201040105011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00125000	0201040105011501O1	5611		Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00125000	0201040105011501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00125000	0201050102021501O1			Inspección y vigilancia forestal	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00125000	0201050102021501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00155000				ECOLOGÍA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00155000	0201040102021501O1			Prevención y control de la contaminación atmosférica	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00155000	0201040102021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00155000	0201040102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00126000	0201010101022501O2			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00126000	0201010101022501O2	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00128000				Servicios Públicos Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00128000	0202060103011501O1			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00128000	0202060103011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00100000				PROMOCION SOCIAL Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00100000	0105020501071501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00120000	0105020501091501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00139000				PROMOCION SOCIAL Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00139000	0107010101071501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00139000	0107010101071501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00139000	0202020101011501O1			Promoción a la participación comunitaria	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00139000	0202020101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00143000	0206080602021501O1			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00143000	0206080602021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00143000	0206080602021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00143000	0206080602021501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00143000	0206080602021501O1	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00153000				PROMOCION SOCIAL Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8256	I00153000	0206080401021501O1			Atención a víctimas por maltrato y abuso	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00153000	0206080401021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00153000	0206080401021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01100000	0105020501071501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01112000	0202020101021501O1			Apoyo a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01112000	0202020101021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01112000	0202020101021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01151000	0206070101031501O1			Proyectos de desarrollo en comunidades indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01151000	0206070101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00134000				Contraloría Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00134000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00134000	0103040101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00134000	0103040101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00134000	0103040101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00135000				Contraloría Auditoría de Obra	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00135000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00135000	0103040101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000				Contraloría Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000	0103040101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00138000				Contraloría Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00138000	0103040102011501O1			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00138000	0103040102011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00138000	0103040102011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00138000	0103040102021501O1			Manifestación de bienes Y declaración de interés de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00138000	0103040102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00138000	0103040102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00100000				Tesorería Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00118000				Tesorería Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00118000	0108020102011501O1			Información geográfica municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00118000	0108020102011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000				Tesorería Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	0105020502031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	0105020502031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	0105020502031501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000	0105020501091501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000	0105020501091501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000	0105020601011501O1			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000	0105020601011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000	0105020601011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00100000				CONSEJERIA JURIDICA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00100000	0105020501071501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00109000				Consejería Jurídica Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00109000	0108010103011501O1			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00109000	0108010103011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00109000	0108010103011501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00144000				CONSEJERIA JURIDICA Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00144000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00144000	0105020604011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000				Consejería Jurídica Área Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	0103050101041501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	0103050101041501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8256	M00155000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	0103090201011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	0103090301011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	0103090301011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00131000	0304020101031501O1			Fortalecimiento a la competitividad	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00131000	0304020101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00133000	0309030101021501O1			Organización, capacitación y asesoría financiera	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00133000	0309030101021501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00137000	0105020604011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00147000	0202060101011501O1			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00147000	0202060101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00147000	0202060101011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00147000	0202060103041501O1			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00147000	0202060103041501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	M01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	0.00	0.00	0.00	0.00
8256	M01130000	0302010202011501O1			Fomento a proyectos de producción rural	0.00	0.00	0.00	0.00	0.00	0.00
8256	M01130000	0302010202011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101011101O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101012501O2	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101012501O2	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101012601O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101012601O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00155000				Seguridad Pública y Tránsito Área Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00155000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00155000	0103040101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00155000	0103050101041501O1			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00155000	0103050101041501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00158000				Seguridad Pública y Tránsito TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00158000	0107010102041501O1			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00158000	0107010102041501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00158000	0107010102041501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00158000	0107010102041501O1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8257					Presupuesto de Egresos Devengado de Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8260					PRESUPUESTO DE EGRESOS EJERCIDO	0.00	0.00	0.00	0.00	0.00	0.00
8261					Presupuesto de Egresos Ejercido de Gastos de Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00
8262					Presupuesto de Egresos Ejercido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8263					Presupuesto de Egresos Ejercido de Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8264					Presupuesto de Egresos Ejercido de Intereses, Comisiones y Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00
8265					Presupuesto de Egresos Ejercido de Inversión Pública	0.00	0.00	0.00	0.00	0.00	0.00
8266					Presupuesto de Egresos Ejercido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8267					Presupuesto de Egresos Ejercido de Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8270					PRESUPUESTO DE EGRESOS PAGADO	0.00	0.00	0.00	0.00	0.00	0.00
8271					Presupuesto de Egresos Pagado de Gastos de Funcionamiento	1,890,460,223.29	0.00	307,416,712.08	2,488,120.36	2,195,388,815.01	0.00
8271	A00100000				Presidencia Secretaría Particular	27,460,676.52	0.00	3,006,750.35	66,427.58	30,401,008.29	0.00
8271	A00100000	0103010101011101O1			Relaciones públicas	13,838,316.11	0.00	1,324,644.58	6,575.32	15,156,385.37	0.00
8271	A00100000	0103010101011101O1	1111		Dietas	365,820.63	0.00	38,648.88	0.00	404,469.51	0.00
8271	A00100000	0103010101011101O1	1311		Prima por año de servicio	36,315.32	0.00	2,844.00	0.00	39,159.32	0.00
8271	A00100000	0103010101011101O1	1321		Prima vacacional	614,003.07	0.00	518,971.08	0.00	1,132,974.15	0.00
8271	A00100000	0103010101011101O1	1322		Aguinaldo	2,346,232.78	0.00	0.00	6,575.32	2,339,657.46	0.00
8271	A00100000	0103010101011101O1	1345		Gratificación	8,028,335.56	0.00	612,247.74	0.00	8,640,583.30	0.00
8271	A00100000	0103010101011101O1	1412		Aportaciones de servicio de salud	1,189,713.78	0.00	71,671.76	0.00	1,261,385.54	0.00
8271	A00100000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	867,928.58	0.00	53,180.50	0.00	921,109.08	0.00
8271	A00100000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	137,996.63	0.00	8,683.32	0.00	146,679.95	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A00100000	0103010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	102,361.63	0.00	6,271.18	0.00	108,632.81	0.00
8271	A00100000	0103010101011101	1416		Aportaciones para riesgo de trabajo	152,552.26	0.00	9,346.12	0.00	161,898.38	0.00
8271	A00100000	0103010101011101	1544		Día del maestro y del servidor publico	4,454.80	0.00	0.00	0.00	4,454.80	0.00
8271	A00100000	0103010101011101	1595		Despensa	12,601.07	0.00	2,780.00	0.00	15,381.07	0.00
8271	A00100000	0103010101011501			Relaciones públicas	9,872,087.33	0.00	1,229,985.11	11,124.72	11,090,927.72	0.00
8271	A00100000	0103010101011501	1131		Sueldo base	7,386,519.28	0.00	472,596.76	0.00	7,859,116.04	0.00
8271	A00100000	0103010101011501	1211		Honorarios asimilables al salario	1,631,146.37	0.00	160,975.52	11,124.72	1,780,997.17	0.00
8271	A00100000	0103010101011501	1546		Otros gastos derivados de convenio	14,033.30	0.00	2,334.98	0.00	16,368.28	0.00
8271	A00100000	0103010101011501	2111		Materiales y útiles de oficina	1,574.03	0.00	29,619.75	0.00	31,193.78	0.00
8271	A00100000	0103010101011501	2112		Enseres de oficina	260.94	0.00	11,526.00	0.00	11,786.94	0.00
8271	A00100000	0103010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	365,994.80	0.00	365,994.80	0.00
8271	A00100000	0103010101011501	2161		Material y enseres de limpieza	0.00	0.00	170.90	0.00	170.90	0.00
8271	A00100000	0103010101011501	2211		Productos alimenticios para personas	8,242.89	0.00	152,887.59	0.00	161,130.48	0.00
8271	A00100000	0103010101011501	2231		Utensilios para el servicio de alimentación	1,005.30	0.00	0.00	0.00	1,005.30	0.00
8271	A00100000	0103010101011501	2461		Material eléctrico y electrónico	682.01	0.00	200.40	0.00	882.41	0.00
8271	A00100000	0103010101011501	2481		Materiales complementarios	0.00	0.00	4,443.36	0.00	4,443.36	0.00
8271	A00100000	0103010101011501	2491		Materiales de construcción	946.01	0.00	0.00	0.00	946.01	0.00
8271	A00100000	0103010101011501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	324.00	0.00	324.00	0.00
8271	A00100000	0103010101011501	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501	2611		Combustibles, lubricantes y aditivos	3,449.00	0.00	0.00	0.00	3,449.00	0.00
8271	A00100000	0103010101011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501	2911		Refacciones, accesorios y herramientas	1,459.44	0.00	114.00	0.00	1,573.44	0.00
8271	A00100000	0103010101011501	2941		Refacciones y accesorios para equipo de computo	280.00	0.00	125.00	0.00	405.00	0.00
8271	A00100000	0103010101011501	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	412.00	0.00	412.00	0.00
8271	A00100000	0103010101011501	2992		Otros enseres	2,229.00	0.00	2,700.25	0.00	4,929.25	0.00
8271	A00100000	0103010101011501	3121		Gas	1,000.15	0.00	0.00	0.00	1,000.15	0.00
8271	A00100000	0103010101011501	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8271	A00100000	0103010101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,735.10	0.00	0.00	0.00	15,735.10	0.00
8271	A00100000	0103010101011501	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501	3612		Publicaciones oficiales y de información en general para difusión	18,646.07	0.00	0.00	0.00	18,646.07	0.00
8271	A00100000	0103010101011501	3721		Gastos de traslado por vía terrestre	217.00	0.00	540.00	0.00	757.00	0.00
8271	A00100000	0103010101011501	3791		Otros servicios de traslado y hospedaje	198.00	0.00	0.00	0.00	198.00	0.00
8271	A00100000	0103010101011501	3822		Espectáculos cívicos y culturales	720,179.71	0.00	0.00	0.00	720,179.71	0.00
8271	A00100000	0103010101011501	3851		Gastos de representación	59,783.73	0.00	0.00	0.00	59,783.73	0.00
8271	A00100000	0103010101011501	3922		Otros impuestos y derechos	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8271	A00100000	0105020501071101			Planeación y evaluación para el desarrollo municipal	1,703,200.74	0.00	184,617.87	48,727.54	1,839,091.07	0.00
8271	A00100000	0105020501071101	1311		Prima por año de servicio	21,540.02	0.00	2,038.00	0.00	23,578.02	0.00
8271	A00100000	0105020501071101	1321		Prima vacacional	98,493.90	0.00	98,985.47	0.00	197,479.37	0.00
8271	A00100000	0105020501071101	1322		Aguinaldo	414,852.95	0.00	0.00	48,727.54	365,925.41	0.00
8271	A00100000	0105020501071101	1345		Gratificación	701,331.57	0.00	43,560.84	0.00	744,892.41	0.00
8271	A00100000	0105020501071101	1412		Aportaciones de servicio de salud	215,754.92	0.00	17,927.36	0.00	233,682.28	0.00
8271	A00100000	0105020501071101	1413		Aportaciones al sistema solidario de reparto	160,090.21	0.00	13,302.12	0.00	173,392.33	0.00
8271	A00100000	0105020501071101	1414		Aportaciones del sistema de capitalización individual	26,727.92	0.00	2,117.68	0.00	28,845.60	0.00
8271	A00100000	0105020501071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,878.63	0.00	1,568.64	0.00	20,447.27	0.00
8271	A00100000	0105020501071101	1416		Aportaciones para riesgo de trabajo	28,134.80	0.00	2,337.76	0.00	30,472.56	0.00
8271	A00100000	0105020501071101	1544		Día del maestro y del servidor publico	4,707.38	0.00	0.00	0.00	4,707.38	0.00
8271	A00100000	0105020501071101	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	A00100000	0105020501071501			Planeación y evaluación para el desarrollo municipal	2,047,072.34	0.00	267,531.79	0.00	2,314,604.13	0.00
8271	A00100000	0105020501071501	1131		Sueldo base	1,673,741.93	0.00	144,512.48	0.00	1,818,254.41	0.00
8271	A00100000	0105020501071501	1211		Honorarios asimilables al salario	329,544.49	0.00	75,214.94	0.00	404,759.43	0.00
8271	A00100000	0105020501071501	1546		Otros gastos derivados de convenio	31,541.00	0.00	5,149.02	0.00	36,690.02	0.00
8271	A00100000	0105020501071501	2111		Materiales y útiles de oficina	0.00	0.00	42,655.35	0.00	42,655.35	0.00
8271	A00100000	0105020501071501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0105020501071501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0105020501071501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0105020501071501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0105020501071501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,140.92	0.00	0.00	0.00	7,140.92	0.00
8271	A00100000	0105020501071501	3822		Espectáculos cívicos y culturales	5,104.00	0.00	0.00	0.00	5,104.00	0.00
8271	A00110000				Presidencia Acción Cívica	5,636,176.69	0.00	620,447.12	0.00	6,256,623.81	0.00
8271	A00110000	0103010101011101			Relaciones públicas	884,899.38	0.00	120,120.67	0.00	1,005,020.05	0.00
8271	A00110000	0103010101011101	1321		Prima vacacional	42,089.65	0.00	44,895.63	0.00	86,985.28	0.00
8271	A00110000	0103010101011101	1322		Aguinaldo	206,521.52	0.00	0.00	0.00	206,521.52	0.00
8271	A00110000	0103010101011101	1345		Gratificación	511,771.23	0.00	56,776.08	0.00	568,549.31	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A00110000	0103010101011101 01	1412		Aportaciones de servicio de salud	58,052.43	0.00	8,600.36	0.00	66,652.79	0.00
8271	A00110000	0103010101011101 01	1413		Aportaciones al sistema solidario de reparto	43,074.99	0.00	6,381.48	0.00	49,456.47	0.00
8271	A00110000	0103010101011101 01	1414		Aportaciones del sistema de capitalización individual	10,739.79	0.00	1,591.08	0.00	12,330.87	0.00
8271	A00110000	0103010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,079.51	0.00	752.52	0.00	5,832.03	0.00
8271	A00110000	0103010101011101 01	1416		Aportaciones para riesgo de trabajo	7,570.26	0.00	1,121.52	0.00	8,691.78	0.00
8271	A00110000	0103010101011501 01			Relaciones públicas	981,506.14	0.00	124,379.77	0.00	1,105,885.91	0.00
8271	A00110000	0103010101011501 01	1131		Sueldo base	559,224.24	0.00	83,481.56	0.00	642,705.80	0.00
8271	A00110000	0103010101011501 01	1211		Honorarios asimilables al salario	118,907.67	0.00	0.00	0.00	118,907.67	0.00
8271	A00110000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	40,898.21	0.00	40,898.21	0.00
8271	A00110000	0103010101011501 01	2112		Enseres de oficina	79.02	0.00	0.00	0.00	79.02	0.00
8271	A00110000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,510.00	0.00	0.00	0.00	3,510.00	0.00
8271	A00110000	0103010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00110000	0103010101011501 01	2211		Productos alimenticios para personas	1,673.00	0.00	0.00	0.00	1,673.00	0.00
8271	A00110000	0103010101011501 01	2461		Material eléctrico y electrónico	263.41	0.00	0.00	0.00	263.41	0.00
8271	A00110000	0103010101011501 01	3251		Arrendamiento de vehículos	56,840.00	0.00	0.00	0.00	56,840.00	0.00
8271	A00110000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,830.00	0.00	0.00	0.00	1,830.00	0.00
8271	A00110000	0103010101011501 01	3822		Espectáculos cívicos y culturales	235,804.80	0.00	0.00	0.00	235,804.80	0.00
8271	A00110000	0103010101011501 01	3851		Gastos de representación	3,374.00	0.00	0.00	0.00	3,374.00	0.00
8271	A00110000	0103010101011501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00110000	0103020101031101 01			Capacitación para el desarrollo de la cultura política	2,211,761.84	0.00	255,717.50	0.00	2,467,479.34	0.00
8271	A00110000	0103020101031101 01	1311		Prima por año de servicio	8,674.80	0.00	994.00	0.00	9,668.80	0.00
8271	A00110000	0103020101031101 01	1321		Prima vacacional	102,835.56	0.00	101,201.28	0.00	204,036.84	0.00
8271	A00110000	0103020101031101 01	1322		Aguinaldo	393,315.38	0.00	0.00	0.00	393,315.38	0.00
8271	A00110000	0103020101031101 01	1345		Gratificación	1,239,234.06	0.00	113,666.64	0.00	1,352,900.70	0.00
8271	A00110000	0103020101031101 01	1412		Aportaciones de servicio de salud	215,485.30	0.00	17,838.76	0.00	233,324.06	0.00
8271	A00110000	0103020101031101 01	1413		Aportaciones al sistema solidario de reparto	159,890.30	0.00	13,236.38	0.00	173,126.68	0.00
8271	A00110000	0103020101031101 01	1414		Aportaciones del sistema de capitalización individual	28,003.21	0.00	2,113.36	0.00	30,116.57	0.00
8271	A00110000	0103020101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,854.67	0.00	1,560.86	0.00	20,415.53	0.00
8271	A00110000	0103020101031101 01	1416		Aportaciones para riesgo de trabajo	28,099.84	0.00	2,326.22	0.00	30,426.06	0.00
8271	A00110000	0103020101031101 01	1544		Día del maestro y del servidor público	4,480.48	0.00	0.00	0.00	4,480.48	0.00
8271	A00110000	0103020101031101 01	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	A00110000	0103020101031501 01			Capacitación para el desarrollo de la cultura política	1,560,009.33	0.00	120,229.18	0.00	1,680,238.51	0.00
8271	A00110000	0103020101031501 01	1131		Sueldo base	1,132,887.97	0.00	79,280.03	0.00	1,212,168.00	0.00
8271	A00110000	0103020101031501 01	1211		Honorarios asimilables al salario	105,681.87	0.00	0.00	0.00	105,681.87	0.00
8271	A00110000	0103020101031501 01	1541		Becas para hijos de trabajadores sindicalizados	773.30	0.00	773.30	0.00	1,546.60	0.00
8271	A00110000	0103020101031501 01	1546		Otros gastos derivados de convenio	17,265.59	0.00	2,464.25	0.00	19,729.84	0.00
8271	A00110000	0103020101031501 01	2111		Materiales y útiles de oficina	0.00	0.00	37,711.60	0.00	37,711.60	0.00
8271	A00110000	0103020101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00110000	0103020101031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00110000	0103020101031501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00110000	0103020101031501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00110000	0103020101031501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00110000	0103020101031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00110000	0103020101031501 01	3822		Espectáculos cívicos y culturales	303,400.80	0.00	0.00	0.00	303,400.80	0.00
8271	A00110000	0103020101031501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000				Presidencia Participación Ciudadana	1,515,499.81	0.00	199,304.88	0.00	1,714,804.69	0.00
8271	A00112000	0103010101011101 01			Relaciones públicas	687,843.36	0.00	96,814.35	0.00	784,657.71	0.00
8271	A00112000	0103010101011101 01	1311		Prima por año de servicio	3,367.50	0.00	545.00	0.00	3,912.50	0.00
8271	A00112000	0103010101011101 01	1321		Prima vacacional	40,804.70	0.00	49,579.69	0.00	90,384.39	0.00
8271	A00112000	0103010101011101 01	1322		Aguinaldo	174,527.58	0.00	0.00	0.00	174,527.58	0.00
8271	A00112000	0103010101011101 01	1345		Gratificación	295,875.21	0.00	28,436.18	0.00	324,311.39	0.00
8271	A00112000	0103010101011101 01	1412		Aportaciones de servicio de salud	83,022.27	0.00	8,343.26	0.00	91,365.53	0.00
8271	A00112000	0103010101011101 01	1413		Aportaciones al sistema solidario de reparto	61,602.70	0.00	6,190.72	0.00	67,793.42	0.00
8271	A00112000	0103010101011101 01	1414		Aportaciones del sistema de capitalización individual	7,446.88	0.00	511.44	0.00	7,958.32	0.00
8271	A00112000	0103010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,264.50	0.00	730.04	0.00	7,994.54	0.00
8271	A00112000	0103010101011101 01	1416		Aportaciones para riesgo de trabajo	10,826.49	0.00	1,088.02	0.00	11,914.51	0.00
8271	A00112000	0103010101011101 01	1544		Día del maestro y del servidor público	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	A00112000	0103010101011101 01	1595		Despensa	885.00	0.00	1,390.00	0.00	2,275.00	0.00
8271	A00112000	0103010101011501 01			Relaciones públicas	827,656.45	0.00	102,490.53	0.00	930,146.98	0.00
8271	A00112000	0103010101011501 01	1131		Sueldo base	647,234.00	0.00	66,382.54	0.00	713,598.63	0.00
8271	A00112000	0103010101011501 01	1546		Otros gastos derivados de convenio	1,782.36	0.00	606.12	0.00	2,388.48	0.00
8271	A00112000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	35,521.87	0.00	35,521.87	0.00
8271	A00112000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A00112000	0103010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000	0103010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000	0103010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000	0103010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000	0103010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000	0103010101150101	3822		Espectáculos cívicos y culturales	178,840.00	0.00	0.00	0.00	178,840.00	0.00
8271	A00112000	0103010101150101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000				PRESIDENCIA Administración y Desarrollo de Personal	3,093,548.03	0.00	527,428.58	0.00	3,620,976.61	0.00
8271	A00120000	0105020501091101			Integración,seguimiento y control presupuestal del ayuntamiento	1,216,554.86	0.00	110,993.87	0.00	1,327,548.73	0.00
8271	A00120000	0105020501091101	1311		Prima por año de servicio	28,656.28	0.00	2,982.00	0.00	31,638.28	0.00
8271	A00120000	0105020501091101	1321		Prima vacacional	57,256.28	0.00	49,737.95	0.00	106,994.23	0.00
8271	A00120000	0105020501091101	1322		Aguinaldo	236,442.00	0.00	0.00	0.00	236,442.00	0.00
8271	A00120000	0105020501091101	1345		Gratificación	585,202.85	0.00	34,398.74	0.00	619,601.39	0.00
8271	A00120000	0105020501091101	1412		Aportaciones de servicio de salud	136,420.55	0.00	9,627.28	0.00	146,047.83	0.00
8271	A00120000	0105020501091101	1413		Aportaciones al sistema solidario de reparto	101,224.03	0.00	7,143.44	0.00	108,367.47	0.00
8271	A00120000	0105020501091101	1414		Aportaciones del sistema de capitalización individual	15,832.90	0.00	836.68	0.00	16,469.58	0.00
8271	A00120000	0105020501091101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,936.61	0.00	842.38	0.00	12,778.99	0.00
8271	A00120000	0105020501091101	1416		Aportaciones para riesgo de trabajo	17,789.31	0.00	1,255.40	0.00	19,044.71	0.00
8271	A00120000	0105020501091101	1544		Día del maestro y del servidor publico	6,061.59	0.00	0.00	0.00	6,061.59	0.00
8271	A00120000	0105020501091101	1595		Despensa	19,332.86	0.00	4,170.00	0.00	23,502.86	0.00
8271	A00120000	0105020501091501			Integración,seguimiento y control presupuestal del ayuntamiento	1,845,440.27	0.00	109,810.63	0.00	1,955,250.90	0.00
8271	A00120000	0105020501091501	1131		Sueldo base	758,751.21	0.00	59,457.70	0.00	818,208.91	0.00
8271	A00120000	0105020501091501	1211		Honorarios asimilables al salario	1,051,924.74	0.00	46,689.82	0.00	1,098,614.56	0.00
8271	A00120000	0105020501091501	1541		Becas para hijos de trabajadores sindicalizados	3,708.46	0.00	428.46	0.00	4,136.92	0.00
8271	A00120000	0105020501091501	1546		Otros gastos derivados de convenio	31,056.86	0.00	3,234.65	0.00	34,290.51	0.00
8271	A00120000	0105020501091501	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020501091501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020501091501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020501091501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020501091501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020501091501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021501			Selección, capacitación y desarrollo de personal	31,552.90	0.00	306,624.08	0.00	338,176.98	0.00
8271	A00120000	0105020601021501	2111		Materiales y útiles de oficina	0.00	0.00	59,834.08	0.00	59,834.08	0.00
8271	A00120000	0105020601021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00120000	0105020601021501	3822		Espectáculos cívicos y culturales	31,552.90	0.00	246,790.00	0.00	278,342.90	0.00
8271	A00139000				PRESIDENCIA Control Social	3,688,729.97	0.00	451,356.56	0.00	4,140,086.53	0.00
8271	A00139000	0107010101071101			Vinculación, participación, prevención y denuncia social	2,461,478.60	0.00	297,194.75	0.00	2,758,673.35	0.00
8271	A00139000	0107010101071101	1311		Prima por año de servicio	1,800.00	0.00	300.00	0.00	2,100.00	0.00
8271	A00139000	0107010101071101	1321		Prima vacacional	92,959.93	0.00	99,157.27	0.00	192,117.20	0.00
8271	A00139000	0107010101071101	1322		Aguinaldo	452,056.24	0.00	0.00	0.00	452,056.24	0.00
8271	A00139000	0107010101071101	1345		Gratificación	1,480,027.52	0.00	153,333.64	0.00	1,633,361.16	0.00
8271	A00139000	0107010101071101	1412		Aportaciones de servicio de salud	206,716.09	0.00	21,072.92	0.00	227,789.01	0.00
8271	A00139000	0107010101071101	1413		Aportaciones al sistema solidario de reparto	153,383.44	0.00	15,636.12	0.00	169,019.56	0.00
8271	A00139000	0107010101071101	1414		Aportaciones del sistema de capitalización individual	29,491.71	0.00	3,102.96	0.00	32,594.67	0.00
8271	A00139000	0107010101071101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,087.65	0.00	1,843.88	0.00	19,931.53	0.00
8271	A00139000	0107010101071101	1416		Aportaciones para riesgo de trabajo	26,956.02	0.00	2,747.96	0.00	29,703.98	0.00
8271	A00139000	0107010101071501			Vinculación, participación, prevención y denuncia social	1,227,251.37	0.00	154,161.81	0.00	1,381,413.18	0.00
8271	A00139000	0107010101071501	1131		Sueldo base	935,933.97	0.00	94,658.68	0.00	1,030,592.65	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2016
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8271	A00139000	0107010107150101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	5,985.60	0.00	5,985.60	0.00
8271	A00139000	0107010107150101	3791	Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00139000	0107010107150101	3822	Espectáculos cívicos y culturales	291,317.40	0.00	53,517.53	0.00	344,834.93	0.00
8271	A00139000	0107010107150101	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000			Presidencia Atención a la Juventud	10,552,220.98	0.00	1,363,955.54	0.00	11,916,176.52	0.00
8271	A00143000	0105020501071101		Planeación y evaluación para el desarrollo municipal	768,334.47	0.00	110,066.50	0.00	878,400.97	0.00
8271	A00143000	0105020501071101	1311	Prima por año de servicio	9,868.78	0.00	904.00	0.00	10,772.78	0.00
8271	A00143000	0105020501071101	1321	Prima vacacional	45,870.91	0.00	58,522.70	0.00	104,393.61	0.00
8271	A00143000	0105020501071101	1322	Aguinaldo	207,954.01	0.00	0.00	0.00	207,954.01	0.00
8271	A00143000	0105020501071101	1345	Gratificación	280,784.87	0.00	28,009.16	0.00	308,794.03	0.00
8271	A00143000	0105020501071101	1412	Aportaciones de servicio de salud	101,881.49	0.00	10,042.40	0.00	111,903.89	0.00
8271	A00143000	0105020501071101	1413	Aportaciones al sistema solidario de reparto	75,581.24	0.00	7,451.46	0.00	83,032.70	0.00
8271	A00143000	0105020501071101	1414	Aportaciones del sistema de capitalización individual	15,552.86	0.00	1,558.54	0.00	17,111.40	0.00
8271	A00143000	0105020501071101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	8,912.81	0.00	878.70	0.00	9,791.51	0.00
8271	A00143000	0105020501071101	1416	Aportaciones para riesgo de trabajo	13,282.77	0.00	1,309.54	0.00	14,592.31	0.00
8271	A00143000	0105020501071101	1544	Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	A00143000	0105020501071101	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	A00143000	0105020501071501		Planeación y evaluación para el desarrollo municipal	861,589.13	0.00	135,966.88	0.00	997,556.01	0.00
8271	A00143000	0105020501071501	1131	Sueldo base	834,589.83	0.00	83,305.37	0.00	917,895.20	0.00
8271	A00143000	0105020501071501	1546	Otros gastos derivados de convenio	6,999.30	0.00	983.51	0.00	7,982.81	0.00
8271	A00143000	0105020501071501	2111	Materiales y útiles de oficina	188.09	0.00	51,678.00	0.00	51,786.09	0.00
8271	A00143000	0105020501071501	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020501071501	2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	149.95	0.00	0.00	0.00	149.95	0.00
8271	A00143000	0105020501071501	2481	Materiales complementarios	145.00	0.00	0.00	0.00	145.00	0.00
8271	A00143000	0105020501071501	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020501071501	3822	Espectáculos cívicos y culturales	19,596.96	0.00	0.00	0.00	19,596.96	0.00
8271	A00143000	0105020501071501	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020501091101		Integración,seguimiento y control presupuestal del ayuntamiento	878,199.07	0.00	86,078.50	0.00	964,277.57	0.00
8271	A00143000	0105020501091101	1311	Prima por año de servicio	825.00	0.00	0.00	0.00	825.00	0.00
8271	A00143000	0105020501091101	1321	Prima vacacional	45,018.20	0.00	36,330.78	0.00	81,348.98	0.00
8271	A00143000	0105020501091101	1322	Aguinaldo	155,392.57	0.00	0.00	0.00	155,392.57	0.00
8271	A00143000	0105020501091101	1345	Gratificación	483,054.23	0.00	35,583.96	0.00	518,638.19	0.00
8271	A00143000	0105020501091101	1412	Aportaciones de servicio de salud	93,897.88	0.00	6,902.84	0.00	100,800.72	0.00
8271	A00143000	0105020501091101	1413	Aportaciones al sistema solidario de reparto	69,523.95	0.00	5,121.92	0.00	74,645.87	0.00
8271	A00143000	0105020501091101	1414	Aportaciones del sistema de capitalización individual	10,270.56	0.00	634.88	0.00	10,905.44	0.00
8271	A00143000	0105020501091101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	8,198.55	0.00	604.00	0.00	8,802.55	0.00
8271	A00143000	0105020501091101	1416	Aportaciones para riesgo de trabajo	12,218.13	0.00	900.12	0.00	13,118.25	0.00
8271	A00143000	0105020501091501		Integración,seguimiento y control presupuestal del ayuntamiento	456,348.06	0.00	39,507.11	0.00	495,855.17	0.00
8271	A00143000	0105020501091501	1131	Sueldo base	456,348.06	0.00	33,444.44	0.00	489,792.50	0.00
8271	A00143000	0105020501091501	2111	Materiales y útiles de oficina	0.00	0.00	6,062.87	0.00	6,062.87	0.00
8271	A00143000	0105020501091501	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020501091501	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020501091501	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021101		Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021101	1345	Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021101	1412	Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021101	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021101	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021501		Selección, capacitación y desarrollo de personal	0.00	0.00	96,812.79	0.00	96,812.79	0.00
8271	A00143000	0105020601021501	1131	Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021501	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	96,812.79	0.00	96,812.79	0.00
8271	A00143000	0105020601021501	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A00143000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0105020601021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601021101O1			Bienestar y orientación juvenil	1,192,200.83	0.00	120,596.25	0.00	1,312,797.08	0.00
8271	A00143000	0206080601021101O1	1311		Prima por año de servicio	33,896.98	0.00	3,026.00	0.00	36,922.98	0.00
8271	A00143000	0206080601021101O1	1321		Prima vacacional	65,259.46	0.00	57,301.01	0.00	122,560.47	0.00
8271	A00143000	0206080601021101O1	1322		Aguinaldo	237,181.87	0.00	0.00	0.00	237,181.87	0.00
8271	A00143000	0206080601021101O1	1345		Gratificación	495,429.23	0.00	31,360.28	0.00	526,789.51	0.00
8271	A00143000	0206080601021101O1	1412		Aportaciones de servicio de salud	154,164.92	0.00	11,154.74	0.00	165,319.66	0.00
8271	A00143000	0206080601021101O1	1413		Aportaciones al sistema solidario de reparto	114,390.45	0.00	8,276.82	0.00	122,667.27	0.00
8271	A00143000	0206080601021101O1	1414		Aportaciones del sistema de capitalización individual	18,675.76	0.00	1,486.84	0.00	20,162.60	0.00
8271	A00143000	0206080601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,526.94	0.00	976.02	0.00	14,502.96	0.00
8271	A00143000	0206080601021101O1	1416		Aportaciones para riesgo de trabajo	20,159.00	0.00	1,454.54	0.00	21,613.54	0.00
8271	A00143000	0206080601021101O1	1544		Día del maestro y del servidor publico	8,770.12	0.00	0.00	0.00	8,770.12	0.00
8271	A00143000	0206080601021101O1	1595		Despensa	30,746.10	0.00	5,560.00	0.00	36,306.10	0.00
8271	A00143000	0206080601021501O1			Bienestar y orientación juvenil	1,106,466.96	0.00	80,342.01	0.00	1,186,808.97	0.00
8271	A00143000	0206080601021501O1	1131		Sueldo base	1,036,616.15	0.00	77,826.88	0.00	1,114,443.03	0.00
8271	A00143000	0206080601021501O1	1211		Honorarios asimilables al salario	12,070.22	0.00	0.00	0.00	12,070.22	0.00
8271	A00143000	0206080601021501O1	1546		Otros gastos derivados de convenio	35,346.19	0.00	2,515.13	0.00	37,861.32	0.00
8271	A00143000	0206080601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601021501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	18,954.40	0.00	0.00	0.00	18,954.40	0.00
8271	A00143000	0206080601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601021501O1	3822		Espectáculos cívicos y culturales	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8271	A00143000	0206080601031101O1			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031501O1			Promoción del desarrollo integral del adolescente	0.00	0.00	137,848.11	0.00	137,848.11	0.00
8271	A00143000	0206080601031501O1	2491		Materiales de construcción	0.00	0.00	123,928.11	0.00	123,928.11	0.00
8271	A00143000	0206080601031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080601031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	13,920.00	0.00	13,920.00	0.00
8271	A00143000	0206080602011101O1			Expresión juvenil	819,875.28	0.00	66,116.07	0.00	885,991.35	0.00
8271	A00143000	0206080602011101O1	1311		Prima por año de servicio	15,292.48	0.00	1,391.00	0.00	16,683.48	0.00
8271	A00143000	0206080602011101O1	1321		Prima vacacional	45,205.18	0.00	32,956.43	0.00	78,161.61	0.00
8271	A00143000	0206080602011101O1	1322		Aguinaldo	162,101.75	0.00	0.00	0.00	162,101.75	0.00
8271	A00143000	0206080602011101O1	1345		Gratificación	362,894.38	0.00	18,024.06	0.00	376,918.44	0.00
8271	A00143000	0206080602011101O1	1412		Aportaciones de servicio de salud	104,807.88	0.00	6,379.74	0.00	111,187.42	0.00
8271	A00143000	0206080602011101O1	1413		Aportaciones al sistema solidario de reparto	77,767.24	0.00	4,733.76	0.00	82,501.00	0.00
8271	A00143000	0206080602011101O1	1414		Aportaciones del sistema de capitalización individual	11,477.82	0.00	460.92	0.00	11,938.54	0.00
8271	A00143000	0206080602011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,235.77	0.00	558.24	0.00	9,794.01	0.00
8271	A00143000	0206080602011101O1	1416		Aportaciones para riesgo de trabajo	13,763.68	0.00	831.92	0.00	14,595.60	0.00
8271	A00143000	0206080602011101O1	1544		Día del maestro y del servidor publico	4,441.06	0.00	0.00	0.00	4,441.06	0.00
8271	A00143000	0206080602011101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	A00143000	0206080602011501O1			Expresión juvenil	739,632.55	0.00	68,910.91	0.00	808,543.46	0.00
8271	A00143000	0206080602011501O1	1131		Sueldo base	667,880.46	0.00	46,593.30	0.00	714,473.76	0.00
8271	A00143000	0206080602011501O1	1546		Otros gastos derivados de convenio	16,531.37	0.00	2,305.91	0.00	18,837.28	0.00
8271	A00143000	0206080602011501O1	2111		Materiales y útiles de oficina	0.00	0.00	2,762.08	0.00	2,762.08	0.00
8271	A00143000	0206080602011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080602011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080602011501O1	2491		Materiales de construcción	0.00	0.00	17,249.82	0.00	17,249.82	0.00
8271	A00143000	0206080602011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080602011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080602011501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080602011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	0206080602011501O1	3822		Espectáculos cívicos y culturales	55,220.72	0.00	0.00	0.00	55,220.72	0.00
8271	A00143000	0206080602021101O1			Asistencia social a la juventud	1,613,735.63	0.00	197,934.32	0.00	1,811,669.95	0.00
8271	A00143000	0206080602021101O1	1311		Prima por año de servicio	3,350.00	0.00	400.00	0.00	3,750.00	0.00
8271	A00143000	0206080602021101O1	1321		Prima vacacional	80,770.56	0.00	89,865.94	0.00	170,636.50	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A00143000	02060806020211010	1322	Aguinaldo	345,958.49	0.00	0.00	0.00	345,958.49	0.00
8271	A00143000	02060806020211010	1345	Gratificación	860,249.72	0.00	78,928.64	0.00	939,178.36	0.00
8271	A00143000	02060806020211010	1412	Aportaciones de servicio de salud	150,702.74	0.00	13,399.12	0.00	164,101.86	0.00
8271	A00143000	02060806020211010	1413	Aportaciones al sistema solidario de reparto	111,821.06	0.00	9,942.10	0.00	121,763.16	0.00
8271	A00143000	02060806020211010	1414	Aportaciones del sistema de capitalización individual	27,880.00	0.00	2,478.84	0.00	30,358.84	0.00
8271	A00143000	02060806020211010	1415	Aportaciones para financiar los gastos generales de administración del ISSE	13,252.87	0.00	1,172.44	0.00	14,425.31	0.00
8271	A00143000	02060806020211010	1416	Aportaciones para riesgo de trabajo	19,750.19	0.00	1,747.24	0.00	21,497.43	0.00
8271	A00143000	02060806020211010	1595	Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	02060806020215010		Asistencia social a la juventud	2,115,839.00	0.00	223,776.09	0.00	2,339,615.09	0.00
8271	A00143000	02060806020215010	1131	Sueldo base	1,022,895.12	0.00	91,536.09	0.00	1,114,231.21	0.00
8271	A00143000	02060806020215010	2111	Materiales y útiles de oficina	168.20	0.00	0.00	0.00	168.20	0.00
8271	A00143000	02060806020215010	2112	Enseres de oficina	37.12	0.00	0.00	0.00	37.12	0.00
8271	A00143000	02060806020215010	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00143000	02060806020215010	3612	Publicaciones oficiales y de información en general para difusión	6,217.60	0.00	0.00	0.00	6,217.60	0.00
8271	A00143000	02060806020215010	3822	Espectáculos cívicos y culturales	1,086,720.96	0.00	132,240.00	0.00	1,218,960.96	0.00
8271	A00152000			Presidencia Atención a la Mujer	15,446,541.89	0.00	1,947,587.76	0.00	17,394,129.65	0.00
8271	A00152000	01050205010911010		Integración,seguimiento y control presupuestal del ayuntamiento	1,096,742.23	0.00	131,606.92	0.00	1,228,349.15	0.00
8271	A00152000	01050205010911010	1311	Prima por año de servicio	7,453.50	0.00	981.00	0.00	8,434.50	0.00
8271	A00152000	01050205010911010	1321	Prima vacacional	57,908.93	0.00	61,769.52	0.00	119,678.45	0.00
8271	A00152000	01050205010911010	1322	Aguinaldo	239,356.92	0.00	0.00	0.00	239,356.92	0.00
8271	A00152000	01050205010911010	1345	Gratificación	470,770.36	0.00	39,597.34	0.00	510,367.70	0.00
8271	A00152000	01050205010911010	1412	Aportaciones de servicio de salud	140,029.40	0.00	11,913.22	0.00	151,942.62	0.00
8271	A00152000	01050205010911010	1413	Aportaciones al sistema solidario de reparto	103,902.02	0.00	8,839.64	0.00	112,741.66	0.00
8271	A00152000	01050205010911010	1414	Aportaciones del sistema de capitalización individual	20,805.27	0.00	1,740.30	0.00	22,545.57	0.00
8271	A00152000	01050205010911010	1415	Aportaciones para financiar los gastos generales de administración del ISSE	12,252.48	0.00	1,042.40	0.00	13,294.88	0.00
8271	A00152000	01050205010911010	1416	Aportaciones para riesgo de trabajo	18,259.91	0.00	1,553.50	0.00	19,813.41	0.00
8271	A00152000	01050205010911010	1544	Dia del maestro y del servidor publico	6,870.78	0.00	0.00	0.00	6,870.78	0.00
8271	A00152000	01050205010911010	1595	Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	A00152000	01050205010915010		Integración,seguimiento y control presupuestal del ayuntamiento	944,883.14	0.00	275,521.17	0.00	1,220,404.31	0.00
8271	A00152000	01050205010915010	1131	Sueldo base	906,244.05	0.00	77,250.64	0.00	983,494.69	0.00
8271	A00152000	01050205010915010	1211	Honorarios asimilables al salario	8,205.51	0.00	0.00	0.00	8,205.51	0.00
8271	A00152000	01050205010915010	1541	Becas para hijos de trabajadores sindicalizados	7,301.96	0.00	1,170.42	0.00	8,472.38	0.00
8271	A00152000	01050205010915010	1546	Otros gastos derivados de convenio	23,131.62	0.00	3,173.40	0.00	26,305.02	0.00
8271	A00152000	01050205010915010	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050205010915010	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	193,926.71	0.00	193,926.71	0.00
8271	A00152000	01050206010211010		Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010211010	1311	Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010211010	1345	Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010211010	1412	Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010211010	1413	Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010211010	1414	Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010211010	1415	Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010211010	1416	Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010211010	1595	Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010215010		Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010215010	1131	Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010215010	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010215010	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010215010	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010215010	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010215010	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	01050206010215010	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010211010		Atención a víctimas por maltrato y abuso	1,173,891.91	0.00	137,186.98	0.00	1,311,078.89	0.00
8271	A00152000	02060804010211010	1311	Prima por año de servicio	18,250.00	0.00	1,700.00	0.00	19,950.00	0.00
8271	A00152000	02060804010211010	1321	Prima vacacional	58,606.29	0.00	62,513.36	0.00	121,119.65	0.00
8271	A00152000	02060804010211010	1322	Aguinaldo	242,239.31	0.00	0.00	0.00	242,239.31	0.00
8271	A00152000	02060804010211010	1345	Gratificación	562,791.57	0.00	48,378.72	0.00	611,170.29	0.00
8271	A00152000	02060804010211010	1412	Aportaciones de servicio de salud	140,659.07	0.00	11,877.60	0.00	152,536.67	0.00
8271	A00152000	02060804010211010	1413	Aportaciones al sistema solidario de reparto	104,368.85	0.00	8,813.16	0.00	113,182.01	0.00
8271	A00152000	02060804010211010	1414	Aportaciones del sistema de capitalización individual	16,327.01	0.00	1,316.00	0.00	17,643.01	0.00
8271	A00152000	02060804010211010	1415	Aportaciones para financiar los gastos generales de administración del ISSE	12,307.83	0.00	1,039.30	0.00	13,347.13	0.00
8271	A00152000	02060804010211010	1416	Aportaciones para riesgo de trabajo	18,341.98	0.00	1,548.84	0.00	19,890.82	0.00
8271	A00152000	02060804010215010		Atención a víctimas por maltrato y abuso	829,255.87	0.00	123,202.70	0.00	952,458.57	0.00
8271	A00152000	02060804010215010	1131	Sueldo base	829,255.87	0.00	70,396.96	0.00	899,652.83	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A00152000	02060804010215010I	2111		Materiales y útiles de oficina	0.00	0.00	20,836.14	0.00	20,836.14	0.00
8271	A00152000	02060804010215010I	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060804010215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	31,909.60	0.00	31,909.60	0.00
8271	A00152000	02060805010311010I			Proyectos productivos para el desarrollo de la mujer	1,672,598.88	0.00	272,349.50	0.00	1,944,948.38	0.00
8271	A00152000	02060805010311010I	1311		Prima por año de servicio	37,410.06	0.00	3,674.00	0.00	41,084.06	0.00
8271	A00152000	02060805010311010I	1321		Prima vacacional	77,710.84	0.00	117,223.15	0.00	194,933.99	0.00
8271	A00152000	02060805010311010I	1322		Aguinaldo	415,450.46	0.00	0.00	0.00	415,450.46	0.00
8271	A00152000	02060805010311010I	1345		Gratificación	647,157.38	0.00	89,418.12	0.00	736,575.50	0.00
8271	A00152000	02060805010311010I	1412		Aportaciones de servicio de salud	220,306.56	0.00	26,626.85	0.00	246,933.41	0.00
8271	A00152000	02060805010311010I	1413		Aportaciones al sistema solidario de reparto	163,467.19	0.00	19,757.08	0.00	183,224.27	0.00
8271	A00152000	02060805010311010I	1414		Aportaciones del sistema de capitalización individual	33,595.29	0.00	4,288.32	0.00	37,883.61	0.00
8271	A00152000	02060805010311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	19,307.61	0.00	2,329.82	0.00	21,637.43	0.00
8271	A00152000	02060805010311010I	1416		Aportaciones para riesgo de trabajo	28,773.98	0.00	3,472.16	0.00	32,246.14	0.00
8271	A00152000	02060805010311010I	1544		Día del maestro y del servidor publico	8,906.83	0.00	0.00	0.00	8,906.83	0.00
8271	A00152000	02060805010311010I	1595		Despensa	20,512.66	0.00	5,560.00	0.00	26,072.66	0.00
8271	A00152000	02060805010315010I			Proyectos productivos para el desarrollo de la mujer	2,345,044.89	0.00	232,579.63	0.00	2,577,624.52	0.00
8271	A00152000	02060805010315010I	1131		Sueldo base	1,518,132.37	0.00	173,684.66	0.00	1,691,817.03	0.00
8271	A00152000	02060805010315010I	1211		Honorarios asimilables al salario	199,526.02	0.00	17,682.64	0.00	217,208.66	0.00
8271	A00152000	02060805010315010I	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	1541		Becas para hijos de trabajadores sindicalizados	313.50	0.00	313.50	0.00	627.00	0.00
8271	A00152000	02060805010315010I	1546		Otros gastos derivados de convenio	30,104.95	0.00	4,358.83	0.00	34,463.78	0.00
8271	A00152000	02060805010315010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	3471		Fletes y maniobras	7,540.00	0.00	0.00	0.00	7,540.00	0.00
8271	A00152000	02060805010315010I	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805010315010I	3612		Publicaciones oficiales y de información en general para difusión	4,872.00	0.00	0.00	0.00	4,872.00	0.00
8271	A00152000	02060805010315010I	3822		Espectáculos cívicos y culturales	584,566.05	0.00	36,540.00	0.00	621,006.05	0.00
8271	A00152000	02060805010315010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805020111010I			Fomento a la cultura de equidad de género	4,133,816.23	0.00	469,955.25	0.00	4,603,771.48	0.00
8271	A00152000	02060805020111010I	1311		Prima por año de servicio	45,809.82	0.00	4,576.00	0.00	50,385.82	0.00
8271	A00152000	02060805020111010I	1321		Prima vacacional	191,332.31	0.00	202,869.01	0.00	394,201.32	0.00
8271	A00152000	02060805020111010I	1322		Aguinaldo	827,870.83	0.00	0.00	0.00	827,870.83	0.00
8271	A00152000	02060805020111010I	1345		Gratificación	2,163,603.98	0.00	171,998.04	0.00	2,335,602.02	0.00
8271	A00152000	02060805020111010I	1412		Aportaciones de servicio de salud	402,740.38	0.00	39,444.12	0.00	442,184.50	0.00
8271	A00152000	02060805020111010I	1413		Aportaciones al sistema solidario de reparto	298,833.37	0.00	29,267.54	0.00	328,100.91	0.00
8271	A00152000	02060805020111010I	1414		Aportaciones del sistema de capitalización individual	63,050.72	0.00	6,255.62	0.00	69,306.34	0.00
8271	A00152000	02060805020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	35,239.85	0.00	3,451.36	0.00	38,691.21	0.00
8271	A00152000	02060805020111010I	1416		Aportaciones para riesgo de trabajo	52,517.73	0.00	5,143.56	0.00	57,661.29	0.00
8271	A00152000	02060805020111010I	1544		Día del maestro y del servidor publico	11,209.92	0.00	0.00	0.00	11,209.92	0.00
8271	A00152000	02060805020111010I	1591		Elaboración de tesis	4,617.00	0.00	0.00	0.00	4,617.00	0.00
8271	A00152000	02060805020111010I	1595		Despensa	37,190.32	0.00	6,950.00	0.00	44,140.32	0.00
8271	A00152000	02060805020115010I			Fomento a la cultura de equidad de género	3,250,308.74	0.00	305,185.61	0.00	3,555,494.35	0.00
8271	A00152000	02060805020115010I	1131		Sueldo base	2,566,744.70	0.00	256,248.22	0.00	2,822,992.92	0.00
8271	A00152000	02060805020115010I	1211		Honorarios asimilables al salario	600,547.76	0.00	41,283.08	0.00	641,830.84	0.00
8271	A00152000	02060805020115010I	1541		Becas para hijos de trabajadores sindicalizados	25,145.92	0.00	1,065.92	0.00	26,211.84	0.00
8271	A00152000	02060805020115010I	1546		Otros gastos derivados de convenio	56,040.36	0.00	6,588.39	0.00	62,628.75	0.00
8271	A00152000	02060805020115010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805020115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805020115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	02060805020115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,830.00	0.00	0.00	0.00	1,830.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A00152000	0106000502011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	0206000502011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01100000				Comunicación Social Secretaría Particular	6,921,110.21	0.00	877,029.83	21,032.95	7,777,106.89	0.00
8271	A01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	4,101,883.29	0.00	488,563.32	12,934.70	4,577,511.91	0.00
8271	A01100000	0105020501071101O1	1311		Prima por año de servicio	44,056.28	0.00	4,036.00	0.00	48,092.28	0.00
8271	A01100000	0105020501071101O1	1321		Prima vacacional	201,408.36	0.00	223,486.98	0.00	424,895.36	0.00
8271	A01100000	0105020501071101O1	1322		Aguinaldo	886,749.19	0.00	0.00	0.00	886,749.19	0.00
8271	A01100000	0105020501071101O1	1345		Gratificación	2,057,222.74	0.00	160,431.08	9,536.62	2,226,117.20	0.00
8271	A01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	425,996.25	0.00	36,565.34	1,763.40	460,796.19	0.00
8271	A01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	316,089.51	0.00	27,131.52	1,308.44	341,912.59	0.00
8271	A01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	42,429.00	0.00	3,384.74	326.24	45,487.59	0.00
8271	A01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	37,429.01	0.00	3,199.46	0.00	40,628.47	0.00
8271	A01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	55,780.50	0.00	4,768.20	0.00	60,548.70	0.00
8271	A01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	8,945.46	0.00	0.00	0.00	8,945.46	0.00
8271	A01100000	0105020501071101O1	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
8271	A01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	2,819,226.92	0.00	368,486.31	8,098.25	3,199,594.98	0.00
8271	A01100000	0105020501071501O1	1131		Sueldo base	2,761,535.36	0.00	245,117.82	8,098.25	2,998,554.93	0.00
8271	A01100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	13,674.14	0.00	3,114.14	0.00	16,788.28	0.00
8271	A01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	44,017.42	0.00	5,179.13	0.00	49,196.55	0.00
8271	A01100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	18,231.24	0.00	18,231.24	0.00
8271	A01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	118,823.98	0.00	118,823.98	0.00
8271	A01100000	0105020501071501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01100000	0105020501071501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000				Comunicación Social Comunicación Social	25,756,304.98	0.00	3,281,380.81	470,180.00	28,567,525.79	0.00
8271	A01103000	0108030101031101O1			Difusión y comunicación institucional	7,297,940.52	0.00	911,471.06	0.00	8,209,411.58	0.00
8271	A01103000	0108030101031101O1	1311		Prima por año de servicio	71,035.00	0.00	6,918.00	0.00	77,953.00	0.00
8271	A01103000	0108030101031101O1	1321		Prima vacacional	367,079.81	0.00	398,529.65	0.00	765,609.46	0.00
8271	A01103000	0108030101031101O1	1322		Aguinaldo	1,559,093.76	0.00	0.00	0.00	1,559,093.76	0.00
8271	A01103000	0108030101031101O1	1345		Gratificación	3,524,589.28	0.00	335,005.81	0.00	3,859,595.09	0.00
8271	A01103000	0108030101031101O1	1412		Aportaciones de servicio de salud	836,759.75	0.00	79,959.95	0.00	916,719.70	0.00
8271	A01103000	0108030101031101O1	1413		Aportaciones al sistema solidario de reparto	620,876.14	0.00	59,330.33	0.00	680,206.47	0.00
8271	A01103000	0108030101031101O1	1414		Aportaciones del sistema de capitalización individual	118,847.43	0.00	11,524.05	0.00	130,371.48	0.00
8271	A01103000	0108030101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	73,216.48	0.00	6,996.49	0.00	80,212.97	0.00
8271	A01103000	0108030101031101O1	1416		Aportaciones para riesgo de trabajo	109,113.37	0.00	10,426.78	0.00	119,540.15	0.00
8271	A01103000	0108030101031101O1	1544		Día del maestro y del servidor publico	4,441.06	0.00	0.00	0.00	4,441.06	0.00
8271	A01103000	0108030101031101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	A01103000	0108030101031501O1			Difusión y comunicación institucional	15,308,219.16	0.00	1,962,140.00	445,305.00	16,825,054.16	0.00
8271	A01103000	0108030101031501O1	1131		Sueldo base	4,802,999.35	0.00	482,989.84	0.00	5,285,989.19	0.00
8271	A01103000	0108030101031501O1	1211		Honorarios asimilables al salario	369,067.92	0.00	33,958.10	0.00	402,966.02	0.00
8271	A01103000	0108030101031501O1	1541		Becas para hijos de trabajadores sindicalizados	3,037.46	0.00	637.46	0.00	3,674.92	0.00
8271	A01103000	0108030101031501O1	1546		Otros gastos derivados de convenio	20,181.03	0.00	1,988.31	0.00	22,169.34	0.00
8271	A01103000	0108030101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	25,663.09	0.00	25,663.09	0.00
8271	A01103000	0108030101031501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	2122		Material de foto, cine y grabación	0.00	0.00	194,323.20	0.00	194,323.20	0.00
8271	A01103000	0108030101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	2311		Materias primas y materiales de producción	27.77	0.00	0.00	0.00	27.77	0.00
8271	A01103000	0108030101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	2611		Combustibles, lubricantes y aditivos	1,651.36	0.00	0.00	0.00	1,651.36	0.00
8271	A01103000	0108030101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	2992		Otros enseres	146.54	0.00	0.00	0.00	146.54	0.00
8271	A01103000	0108030101031501O1	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3341		Capacitación	4,988.00	0.00	0.00	0.00	4,988.00	0.00
8271	A01103000	0108030101031501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	13,036.66	0.00	0.00	0.00	13,036.66	0.00
8271	A01103000	0108030101031501O1	3611		Gastos de publicidad y propaganda	10,055,743.43	0.00	897,580.00	445,305.00	10,508,018.43	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A01103000	0108030101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	345,000.00	0.00	345,000.00	0.00
8271	A01103000	0108030101031501O1	3641		Servicios de fotografía	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3651		Servicios de cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3721		Gastos de traslado por vía terrestre	2,658.24	0.00	0.00	0.00	2,658.24	0.00
8271	A01103000	0108030101031501O1	3751		Gastos de alimentación en territorio nacional	2,600.90	0.00	0.00	0.00	2,600.90	0.00
8271	A01103000	0108030101031501O1	3822		Espectáculos cívicos y culturales	32,140.50	0.00	0.00	0.00	32,140.50	0.00
8271	A01103000	0108030101031501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031101O1			Innovación gubernamental con tecnologías de información	860,672.71	0.00	86,594.12	0.00	947,266.83	0.00
8271	A01103000	0108050101031101O1	1311		Prima por año de servicio	3,850.00	0.00	350.00	0.00	4,200.00	0.00
8271	A01103000	0108050101031101O1	1321		Prima vacacional	32,539.29	0.00	34,708.58	0.00	67,247.87	0.00
8271	A01103000	0108050101031101O1	1322		Aguinaldo	150,867.87	0.00	0.00	0.00	150,867.87	0.00
8271	A01103000	0108050101031101O1	1345		Gratificación	494,385.45	0.00	37,105.12	0.00	531,490.57	0.00
8271	A01103000	0108050101031101O1	1412		Aportaciones de servicio de salud	85,628.12	0.00	6,653.62	0.00	92,281.74	0.00
8271	A01103000	0108050101031101O1	1413		Aportaciones al sistema solidario de reparto	63,536.01	0.00	4,936.98	0.00	68,472.99	0.00
8271	A01103000	0108050101031101O1	1414		Aportaciones del sistema de capitalización individual	2,301.91	0.00	0.00	0.00	2,301.91	0.00
8271	A01103000	0108050101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,492.56	0.00	582.20	0.00	8,074.76	0.00
8271	A01103000	0108050101031101O1	1416		Aportaciones para riesgo de trabajo	11,165.79	0.00	867.62	0.00	12,033.41	0.00
8271	A01103000	0108050101031101O1	1544		Día del maestro y del servidor publico	2,461.49	0.00	0.00	0.00	2,461.49	0.00
8271	A01103000	0108050101031101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	A01103000	0108050101031501O1			Innovación gubernamental con tecnologías de información	2,289,472.59	0.00	321,176.63	24,855.00	2,585,793.22	0.00
8271	A01103000	0108050101031501O1	1131		Sueldo base	354,192.48	0.00	28,841.08	0.00	383,033.56	0.00
8271	A01103000	0108050101031501O1	1546		Otros gastos derivados de convenio	20,949.21	0.00	3,533.34	0.00	24,482.55	0.00
8271	A01103000	0108050101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,891.21	0.00	46,891.21	0.00
8271	A01103000	0108050101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108050101031501O1	3611		Gastos de publicidad y propaganda	1,914,330.90	0.00	241,910.00	24,855.00	2,131,385.90	0.00
8271	A01103000	0108050101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000				Comunicación Social Administración y Desarrollo de Parsonal	0.00	0.00	304,184.79	0.00	304,184.79	0.00
8271	A01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	266,467.00	0.00	266,467.00	0.00
8271	A01120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	49,740.15	0.00	49,740.15	0.00
8271	A01120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	216,726.85	0.00	216,726.85	0.00
8271	A01120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	37,717.79	0.00	37,717.79	0.00
8271	A01120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,116.07	0.00	4,116.07	0.00
8271	A01120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	0.00	33,601.72	0.00	33,601.72	0.00
8271	A01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01120000	0105020601021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	3,750,056.63	0.00	714,471.22	0.00	4,464,527.85	0.00
8271	A02102000	0102040101011101O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de C[illegible]mprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8271	A02102000	0102040101011101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501			Investigación, capacitación, promoción y divulgación de los derechos humanos	39,917.21	0.00	102,621.94	0.00	142,539.15	0.00
8271	A02102000	0102040101011501	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501	2111		Materiales y útiles de oficina	0.00	0.00	14,346.00	0.00	14,346.00	0.00
8271	A02102000	0102040101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,207.94	0.00	66,207.94	0.00
8271	A02102000	0102040101011501	2231		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	5,568.00	0.00	5,568.00	0.00
8271	A02102000	0102040101011501	3822		Espectáculos cívicos y culturales	39,917.21	0.00	14,500.00	0.00	54,417.21	0.00
8271	A02102000	0102040101021101			Protección y defensa de los derechos humanos	1,721,877.70	0.00	337,562.64	0.00	2,059,440.34	0.00
8271	A02102000	0102040101021101	1311		Prima por año de servicio	10,255.00	0.00	1,034.00	0.00	11,289.00	0.00
8271	A02102000	0102040101021101	1321		Prima vacacional	28,744.05	0.00	135,855.16	0.00	164,599.21	0.00
8271	A02102000	0102040101021101	1322		Aguinaldo	479,088.81	0.00	0.00	0.00	479,088.81	0.00
8271	A02102000	0102040101021101	1345		Gratificación	885,561.73	0.00	153,925.42	0.00	1,039,487.15	0.00
8271	A02102000	0102040101021101	1412		Aportaciones de servicio de salud	147,868.49	0.00	21,474.40	0.00	169,342.89	0.00
8271	A02102000	0102040101021101	1413		Aportaciones al sistema solidario de reparto	109,718.37	0.00	15,934.02	0.00	125,652.39	0.00
8271	A02102000	0102040101021101	1414		Aportaciones del sistema de capitalización individual	19,629.95	0.00	3,270.36	0.00	22,900.31	0.00
8271	A02102000	0102040101021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,988.97	0.00	1,878.98	0.00	14,867.95	0.00
8271	A02102000	0102040101021101	1416		Aportaciones para riesgo de trabajo	19,357.58	0.00	2,800.30	0.00	22,157.88	0.00
8271	A02102000	0102040101021101	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	A02102000	0102040101021101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	A02102000	0102040101021501			Protección y defensa de los derechos humanos	1,076,076.79	0.00	153,317.35	0.00	1,229,394.14	0.00
8271	A02102000	0102040101021501	1131		Sueldo base	1,010,876.20	0.00	128,655.43	0.00	1,139,531.63	0.00
8271	A02102000	0102040101021501	1541		Becas para hijos de trabajadores sindicalizados	5,920.00	0.00	0.00	0.00	5,920.00	0.00
8271	A02102000	0102040101021501	1546		Otros gastos derivados de convenio	11,708.99	0.00	1,207.86	0.00	12,916.85	0.00
8271	A02102000	0102040101021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,454.08	0.00	23,454.08	0.00
8271	A02102000	0102040101021501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101021501	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101021501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	47,571.60	0.00	0.00	0.00	47,571.60	0.00
8271	A02102000	0102040101021501	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101021501	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101021501	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0206080101051101			Promoción de la participación infantil y adolescente	553,126.32	0.00	66,418.65	0.00	619,544.97	0.00
8271	A02102000	0206080101051101	1311		Prima por año de servicio	1,050.00	0.00	150.00	0.00	1,200.00	0.00
8271	A02102000	0206080101051101	1321		Prima vacacional	6,938.59	0.00	22,663.58	0.00	29,602.17	0.00
8271	A02102000	0206080101051101	1322		Aguinaldo	106,356.50	0.00	0.00	0.00	106,356.50	0.00
8271	A02102000	0206080101051101	1345		Gratificación	310,476.74	0.00	30,366.79	0.00	340,843.53	0.00
8271	A02102000	0206080101051101	1412		Aportaciones de servicio de salud	59,818.49	0.00	6,172.00	0.00	65,990.49	0.00
8271	A02102000	0206080101051101	1413		Aportaciones al sistema solidario de reparto	44,385.24	0.00	4,579.60	0.00	48,964.84	0.00
8271	A02102000	0206080101051101	1414		Aportaciones del sistema de capitalización individual	11,066.57	0.00	1,141.84	0.00	12,208.41	0.00
8271	A02102000	0206080101051101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,234.11	0.00	540.04	0.00	5,774.15	0.00
8271	A02102000	0206080101051101	1416		Aportaciones para riesgo de trabajo	7,800.08	0.00	804.80	0.00	8,604.88	0.00
8271	A02102000	0206080101051501			Promoción de la participación infantil y adolescente	359,058.61	0.00	54,550.64	0.00	413,609.25	0.00
8271	A02102000	0206080101051501	1131		Sueldo base	298,262.95	0.00	31,583.74	0.00	329,846.69	0.00
8271	A02102000	0206080101051501	1211		Honorarios asimilables al salario	60,795.66	0.00	11,111.98	0.00	71,907.64	0.00
8271	A02102000	0206080101051501	2111		Materiales y útiles de oficina	0.00	0.00	4,724.59	0.00	4,724.59	0.00
8271	A02102000	0206080101051501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,130.33	0.00	7,130.33	0.00
8271	A02120000				Derechos Humanos Administración y Desarrollo de Personal	732,099.93	0.00	60,425.07	0.00	792,525.00	0.00
8271	A02120000	0105020501091101			Integración,seguimiento y control presupuestal del ayuntamiento	515,508.16	0.00	47,790.79	0.00	563,298.95	0.00
8271	A02120000	0105020501091101	1311		Prima por año de servicio	5,805.00	0.00	0.00	0.00	5,805.00	0.00
8271	A02120000	0105020501091101	1321		Prima vacacional	21,858.46	0.00	18,268.89	0.00	40,127.35	0.00
8271	A02120000	0105020501091101	1322		Aguinaldo	90,348.28	0.00	0.00	0.00	90,348.28	0.00
8271	A02120000	0105020501091101	1345		Gratificación	285,018.21	0.00	22,076.72	0.00	307,094.93	0.00
8271	A02120000	0105020501091101	1412		Aportaciones de servicio de salud	49,374.24	0.00	3,471.10	0.00	52,845.34	0.00
8271	A02120000	0105020501091101	1413		Aportaciones al sistema solidario de reparto	36,835.67	0.00	2,575.56	0.00	39,211.23	0.00
8271	A02120000	0105020501091101	1414		Aportaciones del sistema de capitalización individual	7,063.72	0.00	642.16	0.00	7,705.88	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	A02120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,320.20	0.00	303.72	0.00	4,623.92	0.00
8271	A02120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	6,438.38	0.00	452.64	0.00	6,891.02	0.00
8271	A02120000	0105020501091101 01	1544		Dia del maestro y del servidor publico	2,201.78	0.00	0.00	0.00	2,201.78	0.00
8271	A02120000	0105020501091101 01	1595		Despensa	6,444.22	0.00	0.00	0.00	6,444.22	0.00
8271	A02120000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	216,591.77	0.00	12,634.28	0.00	229,226.05	0.00
8271	A02120000	0105020501091501 01	1131		Sueldo base	211,751.54	0.00	12,634.28	0.00	224,385.82	0.00
8271	A02120000	0105020501091501 01	1546		Otros gastos derivados de convenio	4,840.23	0.00	0.00	0.00	4,840.23	0.00
8271	A02120000	0105020501091501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02120000	0105020501091501 01	2992		Otros ensares	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02120000	0105020501091501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02120000	0105020601021501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01115000				Sindicatura Ingresos	3,727,287.81	0.00	465,368.95	0.00	4,192,656.76	0.00
8271	B01115000	0103050101041101 01			Asesoría jurídica al ayuntamiento	3,727,287.81	0.00	465,368.95	0.00	4,192,656.76	0.00
8271	B01115000	0103050101041101 01	1111		Dietas	425,137.88	0.00	38,648.88	0.00	463,786.56	0.00
8271	B01115000	0103050101041101 01	1131		Sueldo base	335,222.23	0.00	30,682.26	0.00	365,904.49	0.00
8271	B01115000	0103050101041101 01	1211		Honorarios asimilables al salario	894,054.33	0.00	84,831.78	0.00	978,886.11	0.00
8271	B01115000	0103050101041101 01	1321		Prima vacacional	72,226.48	0.00	100,051.60	0.00	172,278.08	0.00
8271	B01115000	0103050101041101 01	1322		Aguinaldo	383,896.39	0.00	0.00	0.00	383,896.39	0.00
8271	B01115000	0103050101041101 01	1345		Gratificación	1,366,712.42	0.00	120,765.66	0.00	1,487,478.08	0.00
8271	B01115000	0103050101041101 01	1412		Aportaciones de servicio de salud	117,963.20	0.00	10,707.54	0.00	128,670.74	0.00
8271	B01115000	0103050101041101 01	1413		Aportaciones al sistema solidario de reparto	87,528.56	0.00	7,944.98	0.00	95,473.54	0.00
8271	B01115000	0103050101041101 01	1414		Aportaciones del sistema de capitalización individual	18,842.51	0.00	1,647.50	0.00	20,490.01	0.00
8271	B01115000	0103050101041101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,321.57	0.00	936.88	0.00	11,258.45	0.00
8271	B01115000	0103050101041101 01	1416		Aportaciones para riesgo de trabajo	15,382.44	0.00	1,396.28	0.00	16,778.72	0.00
8271	B01115000	0103050101041101 01	2111		Materiales y útiles de oficina	0.00	0.00	22,758.10	0.00	22,758.10	0.00
8271	B01115000	0103050101041101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01115000	0103050101041101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,997.49	0.00	44,997.49	0.00
8271	B01115000	0103050101041101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01115000	0103050101041101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01115000	0103050101041101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01115000	0103050101041101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01115000	0103050101041101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	B02116000				Sindicatura Egresos	4,021,856.92	0.00	576,486.41	0.00	4,598,343.33	0.00
8271	B02116000	0103050101041101 01			Asesoría jurídica al ayuntamiento	4,021,856.92	0.00	576,486.41	0.00	4,598,343.33	0.00
8271	B02116000	0103050101041101 01	1111		Dietas	425,137.48	0.00	38,648.88	0.00	463,786.32	0.00
8271	B02116000	0103050101041101 01	1131		Sueldo base	324,577.07	0.00	29,536.52	0.00	354,113.59	0.00
8271	B02116000	0103050101041101 01	1211		Honorarios asimilables al salario	966,642.82	0.00	89,189.24	0.00	1,055,831.86	0.00
8271	B02116000	0103050101041101 01	1321		Prima vacacional	79,406.65	0.00	106,991.20	0.00	186,397.85	0.00
8271	B02116000	0103050101041101 01	1322		Aguinaldo	414,017.82	0.00	0.00	0.00	414,017.82	0.00
8271	B02116000	0103050101041101 01	1345		Gratificación	1,520,799.65	0.00	286,325.61	0.00	1,807,125.26	0.00
8271	B02116000	0103050101041101 01	1412		Aportaciones de servicio de salud	135,728.15	0.00	12,026.20	0.00	147,754.35	0.00
8271	B02116000	0103050101041101 01	1413		Aportaciones al sistema solidario de reparto	100,710.12	0.00	8,923.42	0.00	109,633.54	0.00
8271	B02116000	0103050101041101 01	1414		Aportaciones del sistema de capitalización individual	25,109.87	0.00	2,224.86	0.00	27,334.73	0.00
8271	B02116000	0103050101041101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,937.31	0.00	1,052.28	0.00	12,989.59	0.00
8271	B02116000	0103050101041101 01	1416		Aportaciones para riesgo de trabajo	17,790.20	0.00	1,568.22	0.00	19,358.42	0.00
8271	B02116000	0103050101041101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	B02116000	0103050101041101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	B02116000	0103050101041101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	B02116000	0103050101041101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	B02116000	0103050101041101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	B02116000	0103050101041101 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	B02116000	0103050101041101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	B02116000	0103050101041101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	B03114000				Síndicatura Control Patrimonial	4,132,648.26	0.00	571,276.84	0.00	4,703,925.10	0.00
8271	B03114000	0103050101041101 01			Asesoría jurídica al ayuntamiento	4,132,648.26	0.00	571,276.84	0.00	4,703,925.10	0.00
8271	B03114000	0103050101041101 01	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
8271	B03114000	0103050101041101 01	1131		Sueldo base	286,724.95	0.00	25,961.16	0.00	312,686.11	0.00
8271	B03114000	0103050101041101 01	1211		Honorarios asimilables al salario	956,047.75	0.00	87,100.36	0.00	1,043,154.11	0.00
8271	B03114000	0103050101041101 01	1321		Prima vacacional	94,831.06	0.00	102,822.95	0.00	197,754.01	0.00
8271	B03114000	0103050101041101 01	1322		Aguinaldo	403,384.58	0.00	0.00	0.00	403,384.58	0.00
8271	B03114000	0103050101041101 01	1345		Gratificación	1,527,493.43	0.00	289,967.85	0.00	1,817,461.28	0.00
8271	B03114000	0103050101041101 01	1412		Aportaciones de servicio de salud	132,459.89	0.00	12,032.86	0.00	144,492.75	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	803114000	0103050101041101101	1413	Aportaciones al sistema solidario de reparto	98,285.43	0.00	8,928.40	0.00	107,213.83	0.00
8271	803114000	0103050101041101101	1414	Aportaciones del sistema de capitalización individual	12,951.53	0.00	1,136.42	0.00	14,087.95	0.00
8271	803114000	0103050101041101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	25,953.83	0.00	3,102.86	0.00	29,056.69	0.00
8271	803114000	0103050101041101101	1416	Aportaciones para riesgo de trabajo	17,293.61	0.00	1,569.12	0.00	18,862.73	0.00
8271	803114000	0103050101041101101	2111	Materiales y útiles de oficina	129,771.81	0.00	0.00	0.00	129,771.81	0.00
8271	803114000	0103050101041101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	803114000	0103050101041101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	803114000	0103050101041101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	803114000	0103050101041101101	2211	Productos alimenticios para personas	8,996.26	0.00	0.00	0.00	8,996.26	0.00
8271	803114000	0103050101041101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	803114000	0103050101041101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	803114000	0103050101041101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	13,236.67	0.00	0.00	0.00	13,236.67	0.00
8271	C01125000			Regiduría I Servicios Públicos	3,771,372.78	0.00	597,283.11	0.00	4,368,655.89	0.00
8271	C01125000	0103090201011101101		Revision y emision de la reglamentacion municipal	3,771,372.78	0.00	597,283.11	0.00	4,368,655.89	0.00
8271	C01125000	0103090201011101101	1111	Dietas	425,137.68	0.00	38,648.88	0.00	463,786.56	0.00
8271	C01125000	0103090201011101101	1131	Sueldo base	395,187.31	0.00	35,909.48	0.00	431,096.79	0.00
8271	C01125000	0103090201011101101	1211	Honorarios asimilables al salario	730,135.78	0.00	66,375.98	0.00	796,511.76	0.00
8271	C01125000	0103090201011101101	1311	Prima por año de servicio	3,000.00	0.00	350.00	0.00	3,350.00	0.00
8271	C01125000	0103090201011101101	1321	Prima vacacional	100,147.20	0.00	102,604.74	0.00	202,751.94	0.00
8271	C01125000	0103090201011101101	1322	Aguinaldo	408,178.29	0.00	0.00	0.00	408,178.29	0.00
8271	C01125000	0103090201011101101	1345	Gratificación	1,408,296.80	0.00	260,628.80	0.00	1,668,925.60	0.00
8271	C01125000	0103090201011101101	1412	Aportaciones de servicio de salud	147,997.80	0.00	13,385.38	0.00	161,383.18	0.00
8271	C01125000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	109,814.58	0.00	9,931.96	0.00	119,746.54	0.00
8271	C01125000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	11,226.32	0.00	1,007.82	0.00	12,234.14	0.00
8271	C01125000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	12,949.69	0.00	1,171.20	0.00	14,120.89	0.00
8271	C01125000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	19,299.33	0.00	1,745.50	0.00	21,044.83	0.00
8271	C01125000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	20,749.79	0.00	20,749.79	0.00
8271	C01125000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01125000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,775.58	0.00	44,775.58	0.00
8271	C01125000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01125000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01125000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01125000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01125000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02143000			Regiduría II Atención a la Juventud	3,100,021.88	0.00	476,140.80	0.00	3,576,162.68	0.00
8271	C02143000	0103090201011101101		Revision y emision de la reglamentacion municipal	3,100,021.88	0.00	476,140.80	0.00	3,576,162.68	0.00
8271	C02143000	0103090201011101101	1111	Dietas	403,236.49	0.00	38,648.86	0.00	441,885.35	0.00
8271	C02143000	0103090201011101101	1131	Sueldo base	140,124.64	0.00	13,149.54	0.00	153,274.18	0.00
8271	C02143000	0103090201011101101	1211	Honorarios asimilables al salario	621,925.74	0.00	60,888.68	0.00	682,814.42	0.00
8271	C02143000	0103090201011101101	1321	Prima vacacional	22,404.27	0.00	57,817.59	0.00	80,221.86	0.00
8271	C02143000	0103090201011101101	1322	Aguinaldo	228,025.87	0.00	0.00	0.00	228,025.87	0.00
8271	C02143000	0103090201011101101	1345	Gratificación	1,441,062.50	0.00	220,394.75	0.00	1,661,457.25	0.00
8271	C02143000	0103090201011101101	1412	Aportaciones de servicio de salud	111,062.63	0.00	10,064.70	0.00	121,127.33	0.00
8271	C02143000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	82,408.59	0.00	7,468.02	0.00	89,876.61	0.00
8271	C02143000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	19,353.39	0.00	1,861.98	0.00	21,215.37	0.00
8271	C02143000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	9,762.22	0.00	880.66	0.00	10,642.88	0.00
8271	C02143000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	14,548.92	0.00	1,312.46	0.00	15,861.38	0.00
8271	C02143000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	22,080.10	0.00	22,080.10	0.00
8271	C02143000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02143000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,773.46	0.00	41,773.46	0.00
8271	C02143000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02143000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02143000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02143000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02143000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,106.62	0.00	0.00	0.00	6,106.62	0.00
8271	C03155000			Regiduría III Area Juridica	3,769,221.23	0.00	535,859.98	0.00	4,305,081.21	0.00
8271	C03155000	0103090201011101101		Revision y emision de la reglamentacion municipal	3,769,221.23	0.00	535,859.98	0.00	4,305,081.21	0.00
8271	C03155000	0103090201011101101	1111	Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
8271	C03155000	0103090201011101101	1131	Sueldo base	251,426.95	0.00	22,929.16	0.00	274,356.11	0.00
8271	C03155000	0103090201011101101	1211	Honorarios asimilables al salario	730,134.68	0.00	66,375.88	0.00	796,510.56	0.00
8271	C03155000	0103090201011101101	1311	Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
8271	C03155000	0103090201011101101	1321	Prima vacacional	99,784.56	0.00	106,415.53	0.00	206,180.09	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	C03155000	0103090201011101101	1322	Aguinaldo	412,380.16	0.00	0.00	0.00	412,380.16	0.00
8271	C03155000	0103090201011101101	1345	Gratificación	1,546,724.13	0.00	273,883.89	0.00	1,820,608.02	0.00
8271	C03155000	0103090201011101101	1412	Aportaciones de servicio de salud	143,249.87	0.00	13,022.72	0.00	156,272.59	0.00
8271	C03155000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	106,291.49	0.00	9,662.86	0.00	115,954.35	0.00
8271	C03155000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	21,267.81	0.00	1,933.42	0.00	23,201.03	0.00
8271	C03155000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	12,534.29	0.00	1,139.48	0.00	13,673.77	0.00
8271	C03155000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	18,680.03	0.00	1,698.18	0.00	20,378.21	0.00
8271	C03155000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03155000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03155000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03155000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03155000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03155000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03155000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03155000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04141000			Regiduría IV Educación	3,162,164.33	0.00	400,146.90	0.00	3,562,311.23	0.00
8271	C04141000	0103090201011101101		Revision y emision de la reglamentacion municipal	3,162,164.33	0.00	400,146.90	0.00	3,562,311.23	0.00
8271	C04141000	0103090201011101101	1111	Dietas	405,813.03	0.00	38,648.86	0.00	444,461.89	0.00
8271	C04141000	0103090201011101101	1131	Sueldo base	226,697.39	0.00	21,915.90	0.00	248,613.29	0.00
8271	C04141000	0103090201011101101	1211	Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
8271	C04141000	0103090201011101101	1311	Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04141000	0103090201011101101	1321	Prima vacacional	59,691.55	0.00	75,300.79	0.00	134,992.34	0.00
8271	C04141000	0103090201011101101	1322	Aguinaldo	274,693.13	0.00	0.00	0.00	274,693.13	0.00
8271	C04141000	0103090201011101101	1345	Gratificación	1,253,543.75	0.00	113,437.26	0.00	1,366,981.01	0.00
8271	C04141000	0103090201011101101	1412	Aportaciones de servicio de salud	117,143.89	0.00	10,594.34	0.00	127,738.23	0.00
8271	C04141000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	86,920.81	0.00	7,861.02	0.00	94,781.83	0.00
8271	C04141000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	21,671.70	0.00	1,959.96	0.00	23,631.66	0.00
8271	C04141000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	10,250.04	0.00	927.00	0.00	11,177.04	0.00
8271	C04141000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	15,275.68	0.00	1,381.48	0.00	16,657.16	0.00
8271	C04141000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	24,065.08	0.00	24,065.08	0.00
8271	C04141000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04141000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,698.97	0.00	42,698.97	0.00
8271	C04141000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04141000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04141000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04141000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04141000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,544.72	0.00	0.00	0.00	15,544.72	0.00
8271	C05127000			Regiduría V Alumbrado Público	3,611,365.81	0.00	568,412.97	0.00	4,179,778.78	0.00
8271	C05127000	0103090201011101101		Revision y emision de la reglamentacion municipal	3,611,365.81	0.00	568,412.97	0.00	4,179,778.78	0.00
8271	C05127000	0103090201011101101	1111	Dietas	425,137.48	0.00	38,648.86	0.00	463,786.32	0.00
8271	C05127000	0103090201011101101	1131	Sueldo base	209,992.03	0.00	13,149.54	0.00	223,141.57	0.00
8271	C05127000	0103090201011101101	1211	Honorarios asimilables al salario	730,135.78	0.00	66,375.98	0.00	796,511.76	0.00
8271	C05127000	0103090201011101101	1311	Prima por año de servicio	1,425.00	0.00	0.00	0.00	1,425.00	0.00
8271	C05127000	0103090201011101101	1321	Prima vacacional	95,269.89	0.00	97,091.85	0.00	192,361.74	0.00
8271	C05127000	0103090201011101101	1322	Aguinaldo	381,892.54	0.00	0.00	0.00	381,892.54	0.00
8271	C05127000	0103090201011101101	1345	Gratificación	1,475,401.87	0.00	265,948.17	0.00	1,741,350.04	0.00
8271	C05127000	0103090201011101101	1412	Aportaciones de servicio de salud	136,188.42	0.00	11,641.52	0.00	147,829.94	0.00
8271	C05127000	0103090201011101101	1413	Aportaciones al sistema solidario de reparto	101,052.01	0.00	8,838.02	0.00	109,890.03	0.00
8271	C05127000	0103090201011101101	1414	Aportaciones del sistema de capitalización individual	25,194.96	0.00	2,153.70	0.00	27,348.66	0.00
8271	C05127000	0103090201011101101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	11,916.53	0.00	1,018.64	0.00	12,935.17	0.00
8271	C05127000	0103090201011101101	1416	Aportaciones para riesgo de trabajo	17,759.32	0.00	1,518.08	0.00	19,277.40	0.00
8271	C05127000	0103090201011101101	2111	Materiales y útiles de oficina	0.00	0.00	20,082.50	0.00	20,082.50	0.00
8271	C05127000	0103090201011101101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05127000	0103090201011101101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,146.11	0.00	42,146.11	0.00
8271	C05127000	0103090201011101101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05127000	0103090201011101101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05127000	0103090201011101101	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05127000	0103090201011101101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05127000	0103090201011101101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05127000	0103090201011101101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06147000			Regiduría VI Mercados	3,392,351.17	0.00	413,751.29	0.00	3,806,102.46	0.00
8271	C06147000	0103090201011101101		Revision y emision de la reglamentacion municipal	3,392,351.17	0.00	413,751.29	0.00	3,806,102.46	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	C06147000	0103090201011101101	1111		Dietas	427,714.06	0.00	38,648.86	0.00	466,362.92	0.00
8271	C06147000	0103090201011101101	1131		Sueldo base	201,849.15	0.00	16,066.60	0.00	217,915.75	0.00
8271	C06147000	0103090201011101101	1211		Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
8271	C06147000	0103090201011101101	1321		Prima vacacional	84,397.50	0.00	91,967.73	0.00	176,365.23	0.00
8271	C06147000	0103090201011101101	1322		Aguinaldo	370,088.77	0.00	0.00	0.00	370,088.77	0.00
8271	C06147000	0103090201011101101	1345		Gratificación	1,362,743.98	0.00	120,061.98	0.00	1,482,805.96	0.00
8271	C06147000	0103090201011101101	1412		Aportaciones de servicio de salud	120,540.51	0.00	10,671.90	0.00	131,212.41	0.00
8271	C06147000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	89,441.09	0.00	7,918.56	0.00	97,359.65	0.00
8271	C06147000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	6,332.14	0.00	641.20	0.00	6,973.34	0.00
8271	C06147000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,547.07	0.00	933.76	0.00	11,480.83	0.00
8271	C06147000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	15,718.88	0.00	1,391.66	0.00	17,110.52	0.00
8271	C06147000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	0.00	21,678.20	0.00	21,678.20	0.00
8271	C06147000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06147000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,394.60	0.00	42,394.60	0.00
8271	C06147000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06147000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06147000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06147000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06147000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	28,059.40	0.00	0.00	0.00	28,059.40	0.00
8271	C07149000				Regiduría VII Fomento Turístico	3,282,505.65	0.00	513,668.49	0.00	3,796,174.14	0.00
8271	C07149000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,282,505.65	0.00	513,668.49	0.00	3,796,174.14	0.00
8271	C07149000	0103090201011101101	1111		Dietas	403,236.44	0.00	38,648.86	0.00	441,885.30	0.00
8271	C07149000	0103090201011101101	1131		Sueldo base	197,550.46	0.00	17,532.72	0.00	215,083.18	0.00
8271	C07149000	0103090201011101101	1211		Honorarios asimilables al salario	651,103.38	0.00	60,688.68	0.00	711,792.06	0.00
8271	C07149000	0103090201011101101	1321		Prima vacacional	60,100.22	0.00	86,383.91	0.00	146,484.13	0.00
8271	C07149000	0103090201011101101	1322		Aguinaldo	325,550.61	0.00	0.00	0.00	325,550.61	0.00
8271	C07149000	0103090201011101101	1345		Gratificación	1,373,529.76	0.00	225,760.93	0.00	1,599,290.69	0.00
8271	C07149000	0103090201011101101	1412		Aportaciones de servicio de salud	125,383.19	0.00	11,466.98	0.00	136,850.17	0.00
8271	C07149000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	93,034.43	0.00	8,508.52	0.00	101,542.95	0.00
8271	C07149000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	23,196.05	0.00	2,121.40	0.00	25,317.45	0.00
8271	C07149000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,970.87	0.00	1,003.34	0.00	11,974.21	0.00
8271	C07149000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	16,350.24	0.00	1,495.32	0.00	17,845.56	0.00
8271	C07149000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	0.00	19,684.98	0.00	19,684.98	0.00
8271	C07149000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07149000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	40,372.85	0.00	40,372.85	0.00
8271	C07149000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07149000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07149000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07149000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07149000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8271	C08130000				Regiduría VIII Desarrollo Agrícola y Ganadero	3,393,115.35	0.00	529,866.16	0.00	3,922,981.51	0.00
8271	C08130000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,393,115.35	0.00	529,866.16	0.00	3,922,981.51	0.00
8271	C08130000	0103090201011101101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
8271	C08130000	0103090201011101101	1131		Sueldo base	284,906.70	0.00	21,915.90	0.00	306,822.60	0.00
8271	C08130000	0103090201011101101	1211		Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
8271	C08130000	0103090201011101101	1321		Prima vacacional	90,930.64	0.00	88,642.12	0.00	179,572.76	0.00
8271	C08130000	0103090201011101101	1322		Aguinaldo	353,926.30	0.00	0.00	0.00	353,926.30	0.00
8271	C08130000	0103090201011101101	1345		Gratificación	1,301,226.96	0.00	241,126.85	0.00	1,542,352.81	0.00
8271	C08130000	0103090201011101101	1412		Aportaciones de servicio de salud	126,262.45	0.00	10,036.04	0.00	136,298.49	0.00
8271	C08130000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	93,686.79	0.00	7,446.74	0.00	101,133.53	0.00
8271	C08130000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	14,607.53	0.00	1,061.12	0.00	15,668.65	0.00
8271	C08130000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,047.91	0.00	878.16	0.00	11,926.07	0.00
8271	C08130000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	16,464.97	0.00	1,308.74	0.00	17,773.71	0.00
8271	C08130000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	0.00	16,031.46	0.00	16,031.46	0.00
8271	C08130000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08130000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,413.93	0.00	41,413.93	0.00
8271	C08130000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08130000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08130000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08130000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08130000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09153000				Regiduría IX Atención a la Salud	3,034,704.10	0.00	464,757.68	0.00	3,499,461.78	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	C09153000	0103090201011101			Revision y emision de la reglamentacion municipal	3,034,704.10	0.00	464,757.68	0.00	3,499,461.78	0.00
8271	C09153000	0103090201011101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
8271	C09153000	0103090201011101	1131		Sueldo base	186,840.50	0.00	17,255.02	0.00	204,095.52	0.00
8271	C09153000	0103090201011101	1211		Honorarios asimilables al salario	337,459.32	0.00	30,678.12	0.00	368,137.44	0.00
8271	C09153000	0103090201011101	1321		Prima vacacional	82,167.33	0.00	95,800.37	0.00	177,767.70	0.00
8271	C09153000	0103090201011101	1322		Aguinaldo	367,190.98	0.00	0.00	0.00	367,190.98	0.00
8271	C09153000	0103090201011101	1345		Gratificación	1,378,567.71	0.00	259,008.71	0.00	1,637,596.42	0.00
8271	C09153000	0103090201011101	1412		Aportaciones de servicio de salud	124,194.95	0.00	11,358.14	0.00	135,553.09	0.00
8271	C09153000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	92,152.84	0.00	8,427.76	0.00	100,580.60	0.00
8271	C09153000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	13,910.74	0.00	1,305.74	0.00	15,216.48	0.00
8271	C09153000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,867.05	0.00	993.84	0.00	11,860.89	0.00
8271	C09153000	0103090201011101	1416		Aportaciones para riesgo de trabajo	16,195.22	0.00	1,481.12	0.00	17,676.34	0.00
8271	C09153000	0103090201011101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09153000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09153000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09153000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09153000	0103090201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09153000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09153000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09153000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10144000				Regiduría X Gobernación	3,783,214.87	0.00	601,452.52	0.00	4,384,667.39	0.00
8271	C10144000	0103090201011101			Revision y emision de la reglamentacion municipal	3,783,214.87	0.00	601,452.52	0.00	4,384,667.39	0.00
8271	C10144000	0103090201011101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
8271	C10144000	0103090201011101	1131		Sueldo base	491,843.27	0.00	45,081.78	0.00	536,925.05	0.00
8271	C10144000	0103090201011101	1211		Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
8271	C10144000	0103090201011101	1311		Prima por año de servicio	10,263.76	0.00	944.00	0.00	11,207.76	0.00
8271	C10144000	0103090201011101	1321		Prima vacacional	87,846.23	0.00	103,285.73	0.00	191,131.96	0.00
8271	C10144000	0103090201011101	1322		Aguinaldo	399,557.11	0.00	0.00	0.00	399,557.11	0.00
8271	C10144000	0103090201011101	1345		Gratificación	1,354,094.84	0.00	256,996.97	0.00	1,611,091.81	0.00
8271	C10144000	0103090201011101	1412		Aportaciones de servicio de salud	153,197.54	0.00	13,998.66	0.00	167,196.20	0.00
8271	C10144000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	113,672.61	0.00	10,387.00	0.00	124,059.61	0.00
8271	C10144000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	21,171.93	0.00	1,916.74	0.00	23,088.67	0.00
8271	C10144000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,514.81	0.00	1,224.88	0.00	14,739.69	0.00
8271	C10144000	0103090201011101	1416		Aportaciones para riesgo de trabajo	20,141.35	0.00	1,825.46	0.00	21,966.81	0.00
8271	C10144000	0103090201011101	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	C10144000	0103090201011101	1546		Otros gastos derivados de convenio	9,190.57	0.00	1,100.14	0.00	10,290.71	0.00
8271	C10144000	0103090201011101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	C10144000	0103090201011101	2111		Materiales y útiles de oficina	0.00	0.00	20,922.54	0.00	20,922.54	0.00
8271	C10144000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10144000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,373.52	0.00	42,373.52	0.00
8271	C10144000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10144000	0103090201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10144000	0103090201011101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10144000	0103090201011101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10144000	0103090201011101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C11139000				Regiduría XI Control Social	3,302,279.96	0.00	407,766.26	0.00	3,710,046.22	0.00
8271	C11139000	0103090201011101			Revision y emision de la reglamentacion municipal	3,302,279.96	0.00	407,766.26	0.00	3,710,046.22	0.00
8271	C11139000	0103090201011101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
8271	C11139000	0103090201011101	1131		Sueldo base	360,464.01	0.00	33,282.24	0.00	393,746.25	0.00
8271	C11139000	0103090201011101	1211		Honorarios asimilables al salario	827,364.34	0.00	75,214.94	0.00	902,579.28	0.00
8271	C11139000	0103090201011101	1321		Prima vacacional	78,004.24	0.00	86,110.74	0.00	164,114.98	0.00
8271	C11139000	0103090201011101	1322		Aguinaldo	332,722.65	0.00	0.00	0.00	332,722.65	0.00
8271	C11139000	0103090201011101	1345		Gratificación	1,008,424.69	0.00	91,678.60	0.00	1,100,103.29	0.00
8271	C11139000	0103090201011101	1412		Aportaciones de servicio de salud	105,069.96	0.00	9,555.14	0.00	114,625.10	0.00
8271	C11139000	0103090201011101	1413		Aportaciones al sistema solidario de reparto	77,961.64	0.00	7,089.88	0.00	85,051.52	0.00
8271	C11139000	0103090201011101	1414		Aportaciones del sistema de capitalización individual	9,973.08	0.00	907.26	0.00	10,880.34	0.00
8271	C11139000	0103090201011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	54,293.63	0.00	4,936.08	0.00	59,229.71	0.00
8271	C11139000	0103090201011101	1416		Aportaciones para riesgo de trabajo	13,700.89	0.00	1,245.96	0.00	14,946.85	0.00
8271	C11139000	0103090201011101	2111		Materiales y útiles de oficina	0.00	0.00	17,313.75	0.00	17,313.75	0.00
8271	C11139000	0103090201011101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C11139000	0103090201011101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,782.81	0.00	41,782.81	0.00
8271	C11139000	0103090201011101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C11139000	0103090201011101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	C11139000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C11139000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C11139000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	9,163.37	0.00	0.00	0.00	9,163.37	0.00
8271	C12140000				Regiduría Servicio Municipal de Empleo	3,695,236.07	0.00	567,545.72	0.00	4,262,781.79	0.00
8271	C12140000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,695,236.07	0.00	567,545.72	0.00	4,262,781.79	0.00
8271	C12140000	0103090201011101101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
8271	C12140000	0103090201011101101	1131		Sueldo base	381,842.16	0.00	32,225.42	0.00	414,067.58	0.00
8271	C12140000	0103090201011101101	1211		Honorarios asimilables al salario	547,802.21	0.00	56,331.92	0.00	603,934.13	0.00
8271	C12140000	0103090201011101101	1321		Prima vacacional	64,776.62	0.00	89,641.42	0.00	154,418.04	0.00
8271	C12140000	0103090201011101101	1322		Aguinaldo	343,739.15	0.00	0.00	0.00	343,739.15	0.00
8271	C12140000	0103090201011101101	1345		Gratificación	1,608,821.45	0.00	275,952.15	0.00	1,884,773.60	0.00
8271	C12140000	0103090201011101101	1412		Aportaciones de servicio de salud	138,594.30	0.00	12,033.76	0.00	150,628.06	0.00
8271	C12140000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	102,837.04	0.00	8,929.06	0.00	111,766.10	0.00
8271	C12140000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	24,841.27	0.00	2,159.32	0.00	27,000.59	0.00
8271	C12140000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,126.71	0.00	1,052.92	0.00	13,179.63	0.00
8271	C12140000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	18,072.54	0.00	1,569.18	0.00	19,641.72	0.00
8271	C12140000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	0.00	14,193.24	0.00	14,193.24	0.00
8271	C12140000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12140000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,806.47	0.00	34,806.47	0.00
8271	C12140000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12140000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12140000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12140000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12140000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	26,845.16	0.00	0.00	0.00	26,845.16	0.00
8271	C13154000				Regiduría XIII Vialidad y Transporte	3,784,444.32	0.00	584,897.34	0.00	4,369,341.66	0.00
8271	C13154000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,784,444.32	0.00	584,897.34	0.00	4,369,341.66	0.00
8271	C13154000	0103090201011101101	1111		Dietas	425,137.46	0.00	38,648.86	0.00	463,786.32	0.00
8271	C13154000	0103090201011101101	1131		Sueldo base	515,512.79	0.00	47,997.44	0.00	563,510.23	0.00
8271	C13154000	0103090201011101101	1211		Honorarios asimilables al salario	679,920.78	0.00	61,810.98	0.00	741,731.76	0.00
8271	C13154000	0103090201011101101	1311		Prima por año de servicio	11,913.76	0.00	1,094.00	0.00	13,007.76	0.00
8271	C13154000	0103090201011101101	1321		Prima vacacional	100,195.02	0.00	107,912.53	0.00	208,107.55	0.00
8271	C13154000	0103090201011101101	1322		Aguinaldo	418,161.04	0.00	0.00	0.00	418,161.04	0.00
8271	C13154000	0103090201011101101	1345		Gratificación	1,291,407.55	0.00	251,659.43	0.00	1,543,066.98	0.00
8271	C13154000	0103090201011101101	1412		Aportaciones de servicio de salud	149,738.48	0.00	13,756.44	0.00	163,494.92	0.00
8271	C13154000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	111,105.94	0.00	10,207.26	0.00	121,313.20	0.00
8271	C13154000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	27,701.38	0.00	2,544.90	0.00	30,246.28	0.00
8271	C13154000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,101.85	0.00	1,203.66	0.00	14,305.51	0.00
8271	C13154000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	19,526.62	0.00	1,793.92	0.00	21,320.54	0.00
8271	C13154000	0103090201011101101	1541		Becas para hijos de trabajadores sindicalizados	313.50	0.00	313.50	0.00	627.00	0.00
8271	C13154000	0103090201011101101	1544		Día del maestro y del servidor publico	2,256.60	0.00	0.00	0.00	2,256.60	0.00
8271	C13154000	0103090201011101101	1546		Otros gastos derivados de convenio	12,007.33	0.00	1,700.87	0.00	13,708.20	0.00
8271	C13154000	0103090201011101101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	C13154000	0103090201011101101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13154000	0103090201011101101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13154000	0103090201011101101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	42,863.55	0.00	42,863.55	0.00
8271	C13154000	0103090201011101101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13154000	0103090201011101101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13154000	0103090201011101101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13154000	0103090201011101101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13154000	0103090201011101101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C14123000				Regiduría Desarrollo Urbano	3,490,748.30	0.00	327,745.59	0.00	3,818,493.89	0.00
8271	C14123000	0103090201011101101			Revision y emision de la reglamentacion municipal	3,490,748.30	0.00	327,745.59	0.00	3,818,493.89	0.00
8271	C14123000	0103090201011101101	1111		Dietas	425,137.46	0.00	32,207.38	0.00	457,344.84	0.00
8271	C14123000	0103090201011101101	1131		Sueldo base	355,157.68	0.00	30,682.26	0.00	385,839.92	0.00
8271	C14123000	0103090201011101101	1211		Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
8271	C14123000	0103090201011101101	1321		Prima vacacional	92,083.04	0.00	39,768.94	0.00	131,851.98	0.00
8271	C14123000	0103090201011101101	1322		Aguinaldo	390,122.92	0.00	0.00	0.00	390,122.92	0.00
8271	C14123000	0103090201011101101	1345		Gratificación	1,275,457.40	0.00	105,221.74	0.00	1,380,679.14	0.00
8271	C14123000	0103090201011101101	1412		Aportaciones de servicio de salud	130,692.95	0.00	11,856.32	0.00	142,549.27	0.00
8271	C14123000	0103090201011101101	1413		Aportaciones al sistema solidario de reparto	96,974.01	0.00	8,797.36	0.00	105,771.37	0.00
8271	C14123000	0103090201011101101	1414		Aportaciones del sistema de capitalización individual	21,726.21	0.00	1,970.50	0.00	23,696.71	0.00
8271	C14123000	0103090201011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,435.62	0.00	1,037.42	0.00	12,473.04	0.00
8271	C14123000	0103090201011101101	1416		Aportaciones para riesgo de trabajo	17,042.39	0.00	1,546.06	0.00	18,588.45	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	C14123000	01030902010111101	2111	Materiales y útiles de oficina	0.00	0.00	6,109.21	0.00	6,109.21	0.00
8271	C14123000	01030902010111101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C14123000	01030902010111101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27,192.16	0.00	27,192.16	0.00
8271	C14123000	01030902010111101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C14123000	01030902010111101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C14123000	01030902010111101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C14123000	01030902010111101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C14123000	01030902010111101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C15110000			Regiduría XV Acción Cívica	3,421,720.84	0.00	422,400.73	2,059.94	3,842,061.63	0.00
8271	C15110000	01030902010111101		Revision y emision de la reglamentacion municipal	3,421,720.84	0.00	422,400.73	2,059.94	3,842,061.63	0.00
8271	C15110000	01030902010111101	1111	Dietas	425,137.48	0.00	38,648.86	0.00	463,786.32	0.00
8271	C15110000	01030902010111101	1131	Sueldo base	279,671.88	0.00	21,915.90	1,754.40	299,833.18	0.00
8271	C15110000	01030902010111101	1211	Honorarios asimilables al salario	674,918.64	0.00	61,356.24	0.00	736,274.88	0.00
8271	C15110000	01030902010111101	1321	Prima vacacional	90,290.29	0.00	94,462.90	0.00	184,753.19	0.00
8271	C15110000	01030902010111101	1322	Aguinaldo	373,199.83	0.00	0.00	0.00	373,199.83	0.00
8271	C15110000	01030902010111101	1345	Gratificación	1,308,054.72	0.00	118,914.02	0.00	1,426,968.74	0.00
8271	C15110000	01030902010111101	1412	Aportaciones de servicio de salud	126,421.77	0.00	11,142.00	175.40	137,388.37	0.00
8271	C15110000	01030902010111101	1413	Aportaciones al sistema solidario de reparto	93,804.95	0.00	8,267.36	130.14	101,942.17	0.00
8271	C15110000	01030902010111101	1414	Aportaciones del sistema de capitalización individual	22,673.92	0.00	2,061.26	0.00	24,735.18	0.00
8271	C15110000	01030902010111101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	11,061.82	0.00	974.92	0.00	12,036.74	0.00
8271	C15110000	01030902010111101	1416	Aportaciones para riesgo de trabajo	16,485.76	0.00	1,452.98	0.00	17,938.74	0.00
8271	C15110000	01030902010111101	2111	Materiales y útiles de oficina	0.00	0.00	21,586.51	0.00	21,586.51	0.00
8271	C15110000	01030902010111101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C15110000	01030902010111101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,617.78	0.00	41,617.78	0.00
8271	C15110000	01030902010111101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C15110000	01030902010111101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C15110000	01030902010111101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C15110000	01030902010111101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C15110000	01030902010111101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C16150000			Regiduría XVI Cultura	3,542,944.21	0.00	505,551.11	0.00	4,048,495.32	0.00
8271	C16150000	01030902010111101		Revision y emision de la reglamentacion municipal	3,542,944.21	0.00	505,551.11	0.00	4,048,495.32	0.00
8271	C16150000	01030902010111101	1111	Dietas	425,137.48	0.00	38,648.86	0.00	463,786.32	0.00
8271	C16150000	01030902010111101	1131	Sueldo base	396,873.80	0.00	33,042.26	0.00	429,916.06	0.00
8271	C16150000	01030902010111101	1211	Honorarios asimilables al salario	650,896.41	0.00	60,688.68	0.00	711,585.09	0.00
8271	C16150000	01030902010111101	1321	Prima vacacional	87,481.36	0.00	90,503.38	0.00	177,984.74	0.00
8271	C16150000	01030902010111101	1322	Aguinaldo	363,709.99	0.00	0.00	0.00	363,709.99	0.00
8271	C16150000	01030902010111101	1345	Gratificación	1,321,950.76	0.00	255,641.85	0.00	1,577,592.61	0.00
8271	C16150000	01030902010111101	1412	Aportaciones de servicio de salud	138,485.86	0.00	12,600.16	0.00	151,086.02	0.00
8271	C16150000	01030902010111101	1413	Aportaciones al sistema solidario de reparto	102,756.36	0.00	9,349.32	0.00	112,105.68	0.00
8271	C16150000	01030902010111101	1414	Aportaciones del sistema de capitalización individual	25,496.36	0.00	2,331.02	0.00	27,827.38	0.00
8271	C16150000	01030902010111101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	12,117.36	0.00	1,102.50	0.00	13,219.86	0.00
8271	C16150000	01030902010111101	1416	Aportaciones para riesgo de trabajo	18,058.69	0.00	1,643.08	0.00	19,701.77	0.00
8271	C16150000	01030902010111101	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C16150000	01030902010111101	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C16150000	01030902010111101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C16150000	01030902010111101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C16150000	01030902010111101	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C16150000	01030902010111101	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C16150000	01030902010111101	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C16150000	01030902010111101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000			SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	14,365,948.17	0.00	1,674,987.56	17,675.57	16,023,258.16	0.00
8271	D00100000	01050205010711101		Planeación y evaluación para el desarrollo municipal	7,427,880.88	0.00	895,525.98	15,314.00	8,308,092.86	0.00
8271	D00100000	01050205010711101	1311	Prima por año de servicio	43,657.44	0.00	4,157.00	0.00	47,814.44	0.00
8271	D00100000	01050205010711101	1321	Prima vacacional	361,596.62	0.00	392,913.69	0.00	754,510.31	0.00
8271	D00100000	01050205010711101	1322	Aguinaldo	1,530,358.47	0.00	0.00	12,346.38	1,518,012.09	0.00
8271	D00100000	01050205010711101	1345	Gratificación	3,857,332.53	0.00	349,076.98	2,106.65	4,204,302.86	0.00
8271	D00100000	01050205010711101	1412	Aportaciones de servicio de salud	763,061.62	0.00	68,648.81	446.80	831,263.63	0.00
8271	D00100000	01050205010711101	1413	Aportaciones al sistema solidario de reparto	586,191.50	0.00	50,937.41	331.52	636,797.39	0.00
8271	D00100000	01050205010711101	1414	Aportaciones del sistema de capitalización individual	104,179.21	0.00	9,273.58	82.65	113,370.14	0.00
8271	D00100000	01050205010711101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	66,859.17	0.00	6,006.70	0.00	72,865.87	0.00
8271	D00100000	01050205010711101	1416	Aportaciones para riesgo de trabajo	99,840.30	0.00	8,951.81	0.00	108,592.11	0.00
8271	D00100000	01050205010711101	1544	Día del maestro y del servidor publico	9,227.14	0.00	0.00	0.00	9,227.14	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	D00100000	0105020501071101 01	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
8271	D00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	6,938,065.29	0.00	779,461.58	2,361.57	7,715,165.30	0.00
8271	D00100000	0105020501071501 01	1131		Sueldo base	4,591,136.02	0.00	420,531.86	2,361.57	5,009,308.31	0.00
8271	D00100000	0105020501071501 01	1211		Honorarios asimilables al salario	2,279,946.52	0.00	303,214.32	0.00	2,583,160.84	0.00
8271	D00100000	0105020501071501 01	1546		Otros gastos derivados de convenio	66,980.75	0.00	11,314.29	0.00	78,295.04	0.00
8271	D00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	7,230.19	0.00	7,230.19	0.00
8271	D00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	37,170.92	0.00	37,170.92	0.00
8271	D00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000				SECRETARIA DEL AYUNTAMIENTO Coordinación Municipal de Protección Civil	10,095,742.74	0.00	1,361,105.84	0.00	11,456,848.58	0.00
8271	D00105000	0107020101011101 01			Concertación para la protección civil	645,964.23	0.00	91,664.43	0.00	737,628.66	0.00
8271	D00105000	0107020101011101 01	1311		Prima por año de servicio	6,750.00	0.00	750.00	0.00	7,500.00	0.00
8271	D00105000	0107020101011101 01	1321		Prima vacacional	30,448.94	0.00	41,948.27	0.00	72,395.21	0.00
8271	D00105000	0107020101011101 01	1322		Aguinaldo	145,420.08	0.00	0.00	0.00	145,420.08	0.00
8271	D00105000	0107020101011101 01	1345		Gratificación	306,401.16	0.00	32,145.66	0.00	338,546.82	0.00
8271	D00105000	0107020101011101 01	1412		Aportaciones de servicio de salud	73,983.76	0.00	8,001.70	0.00	81,985.46	0.00
8271	D00105000	0107020101011101 01	1413		Aportaciones al sistema solidario de reparto	54,895.91	0.00	5,937.24	0.00	60,833.15	0.00
8271	D00105000	0107020101011101 01	1414		Aportaciones del sistema de capitalización individual	11,945.07	0.00	1,137.94	0.00	13,083.01	0.00
8271	D00105000	0107020101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,473.68	0.00	700.16	0.00	7,173.84	0.00
8271	D00105000	0107020101011101 01	1416		Aportaciones para riesgo de trabajo	9,647.63	0.00	1,043.46	0.00	10,691.09	0.00
8271	D00105000	0107020101011501 01			Concertación para la protección civil	538,595.67	0.00	107,298.69	0.00	645,894.36	0.00
8271	D00105000	0107020101011501 01	1131		Sueldo base	446,561.31	0.00	47,619.02	0.00	494,180.33	0.00
8271	D00105000	0107020101011501 01	1211		Honorarios asimilables al salario	92,034.36	0.00	0.00	0.00	92,034.36	0.00
8271	D00105000	0107020101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	12,794.65	0.00	12,794.65	0.00
8271	D00105000	0107020101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,885.02	0.00	46,885.02	0.00
8271	D00105000	0107020101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021101 01			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021101 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021101 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101021501 01			Capacitación integral y actualización para la protección civil	0.00	0.00	34,440.33	0.00	34,440.33	0.00
8271	D00105000	0107020101021501 01	2111		Materiales y útiles de oficina	0.00	0.00	10,074.98	0.00	10,074.98	0.00
8271	D00105000	0107020101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,365.35	0.00	24,365.35	0.00
8271	D00105000	0107020101021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101031101 01			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101031101 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020101031501 01			Difusión y comunicación para la protección civil	59,925.60	0.00	29,167.34	0.00	89,092.94	0.00
8271	D00105000	0107020101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,167.34	0.00	29,167.34	0.00
8271	D00105000	0107020101031501 01	3363		Servicios de Impresiones de documentos oficiales	59,925.60	0.00	0.00	0.00	59,925.60	0.00
8271	D00105000	0107020101031501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020102011101 01			Prevención, evaluación y dictaminación de riesgos	2,057,616.17	0.00	281,205.15	0.00	2,338,821.32	0.00
8271	D00105000	0107020102011101 01	1311		Prima por año de servicio	51,994.32	0.00	4,312.00	0.00	56,306.32	0.00
8271	D00105000	0107020102011101 01	1321		Prima vacacional	108,627.04	0.00	132,902.99	0.00	241,530.03	0.00
8271	D00105000	0107020102011101 01	1322		Aguinaldo	503,714.75	0.00	0.00	0.00	503,714.75	0.00
8271	D00105000	0107020102011101 01	1345		Gratificación	829,438.09	0.00	84,921.70	0.00	914,359.79	0.00
8271	D00105000	0107020102011101 01	1412		Aportaciones de servicio de salud	257,752.33	0.00	25,428.64	0.00	283,180.97	0.00
8271	D00105000	0107020102011101 01	1413		Aportaciones al sistema solidario de reparto	191,252.25	0.00	18,868.06	0.00	210,120.31	0.00
8271	D00105000	0107020102011101 01	1414		Aportaciones del sistema de capitalización individual	27,451.08	0.00	3,010.80	0.00	30,461.86	0.00
8271	D00105000	0107020102011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	24,730.38	0.00	4,275.04	0.00	29,005.42	0.00
8271	D00105000	0107020102011101 01	1416		Aportaciones para riesgo de trabajo	33,799.89	0.00	3,315.92	0.00	37,115.81	0.00
8271	D00105000	0107020102011101 01	1544		Día del maestro y del servidor publico	6,324.18	0.00	0.00	0.00	6,324.18	0.00
8271	D00105000	0107020102011101 01	1595		Despensa	22,531.88	0.00	4,170.00	0.00	26,701.88	0.00
8271	D00105000	0107020102011501 01			Prevención, evaluación y dictaminación de riesgos	1,739,276.61	0.00	190,456.73	0.00	1,929,733.34	0.00
8271	D00105000	0107020102011501 01	1131		Sueldo base	1,720,549.86	0.00	167,594.68	0.00	1,888,144.54	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8271	D00106000	0107020103033150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	130,280.40	0.00	0.00	0.00	130,280.40	0.00
8271	D00106000	0107020103033150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103033150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103033150101	3821		Gastos de ceremonias oficiales y de orden social	38,135.00	0.00	0.00	0.00	38,135.00	0.00
8271	D00106000	0107020103033250102			Coordinación de atención de emergencias y desastres	2,203,215.15	0.00	226,685.49	0.00	2,429,900.64	0.00
8271	D00106000	0107020103033250102	2611		Combustibles, lubricantes y aditivos	2,203,215.15	0.00	226,685.49	0.00	2,429,900.64	0.00
8271	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	6,596,341.22	0.00	863,968.40	35,946.43	7,424,363.19	0.00
8271	D00112000	0204040101021101O1			Participación ciudadana	3,224,962.44	0.00	407,425.42	0.00	3,632,387.86	0.00
8271	D00112000	0204040101021101O1	1311		Prima por año de servicio	40,385.40	0.00	3,982.00	0.00	44,367.40	0.00
8271	D00112000	0204040101021101O1	1321		Prima vacacional	143,595.43	0.00	170,544.38	0.00	314,139.81	0.00
8271	D00112000	0204040101021101O1	1322		Aguinaldo	696,048.22	0.00	0.00	0.00	696,048.22	0.00
8271	D00112000	0204040101021101O1	1345		Gratificación	1,523,936.92	0.00	147,925.80	0.00	1,671,862.72	0.00
8271	D00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	368,156.12	0.00	36,139.96	0.00	404,295.08	0.00
8271	D00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	273,171.06	0.00	26,815.84	0.00	299,986.92	0.00
8271	D00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	43,105.26	0.00	4,412.62	0.00	47,517.88	0.00
8271	D00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	32,213.49	0.00	3,162.24	0.00	35,375.73	0.00
8271	D00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	48,006.94	0.00	4,712.58	0.00	52,719.52	0.00
8271	D00112000	0204040101021101O1	1544		Día del maestro y del servidor publico	15,614.26	0.00	0.00	0.00	15,614.26	0.00
8271	D00112000	0204040101021101O1	1595		Despensa	40,730.32	0.00	9,730.00	0.00	50,460.32	0.00
8271	D00112000	0204040101021501O1			Participación ciudadana	3,371,378.78	0.00	456,542.98	35,946.43	3,791,978.33	0.00
8271	D00112000	0204040101021501O1	1131		Sueldo base	2,384,792.95	0.00	232,377.02	0.00	2,617,169.97	0.00
8271	D00112000	0204040101021501O1	1211		Honorarios asimilables al salario	907,967.62	0.00	86,089.09	35,946.43	958,110.28	0.00
8271	D00112000	0204040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	8,568.96	0.00	1,368.96	0.00	9,937.92	0.00
8271	D00112000	0204040101021501O1	1546		Otros gastos derivados de convenio	70,049.25	0.00	8,689.55	0.00	78,738.80	0.00
8271	D00112000	0204040101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	23,213.17	0.00	23,213.17	0.00
8271	D00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	104,805.19	0.00	104,805.19	0.00
8271	D00112000	0204040101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00112000	0204040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00112000	0204040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000				SECRETARIA DEL AYUNTAMIENTO Administración y Desarrollo de Personal	4,262,661.24	0.00	496,820.12	0.00	4,759,481.36	0.00
8271	D00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,937,951.40	0.00	211,615.42	0.00	2,149,566.82	0.00
8271	D00120000	0105020501091101O1	1311		Prima por año de servicio	22,716.10	0.00	2,034.00	0.00	24,750.10	0.00
8271	D00120000	0105020501091101O1	1321		Prima vacacional	81,907.69	0.00	92,743.42	0.00	174,651.11	0.00
8271	D00120000	0105020501091101O1	1322		Aguinaldo	418,628.79	0.00	0.00	0.00	418,628.79	0.00
8271	D00120000	0105020501091101O1	1345		Gratificación	935,318.97	0.00	75,122.94	0.00	1,010,441.91	0.00
8271	D00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	218,713.65	0.00	17,798.30	0.00	236,511.95	0.00
8271	D00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	162,285.57	0.00	13,206.34	0.00	175,491.91	0.00
8271	D00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	29,044.39	0.00	2,662.16	0.00	31,706.55	0.00
8271	D00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	19,137.52	0.00	1,557.36	0.00	20,694.88	0.00
8271	D00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	28,520.35	0.00	2,320.90	0.00	30,841.25	0.00
8271	D00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	6,724.93	0.00	0.00	0.00	6,724.93	0.00
8271	D00120000	0105020501091101O1	1595		Despensa	14,953.44	0.00	4,170.00	0.00	19,123.44	0.00
8271	D00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,824,709.84	0.00	225,445.74	0.00	2,050,155.58	0.00
8271	D00120000	0105020501091501O1	1131		Sueldo base	1,232,674.25	0.00	101,090.06	0.00	1,333,764.31	0.00
8271	D00120000	0105020501091501O1	1211		Honorarios asimilables al salario	337,459.32	0.00	30,678.12	0.00	368,137.44	0.00
8271	D00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	6,116.80	0.00	1,086.80	0.00	7,203.60	0.00
8271	D00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	28,183.87	0.00	4,461.54	0.00	32,645.41	0.00
8271	D00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	106.30	0.00	106.30	0.00
8271	D00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,022.92	0.00	88,022.92	0.00
8271	D00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2211		Productos alimenticios para personas	145.79	0.00	0.00	0.00	145.79	0.00
8271	D00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2311		Materias primas y materiales de producción	487.50	0.00	0.00	0.00	487.50	0.00
8271	D00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2491		Materiales de construcción	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8271	D00120000	0105020501091501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	2992		Otros anseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	3363		Servicios de Impresiones de documentos oficiales	10,393.60	0.00	0.00	0.00	10,393.60	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	D00105000	0107020102011501O1	1541		Becas para hijos de trabajadores sindicalizados	2,255.00	0.00	0.00	0.00	2,255.00	0.00
8271	D00105000	0107020102011501O1	1546		Otros gastos derivados de convenio	16,471.75	0.00	836.17	0.00	17,307.92	0.00
8271	D00105000	0107020102011501O1	2111		Materiales y útiles de oficina	0.00	0.00	16,670.35	0.00	16,670.35	0.00
8271	D00105000	0107020102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020102011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020102011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020102011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020102011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	5,355.53	0.00	5,355.53	0.00
8271	D00105000	0107020102021101O1			Identificación, sistematización y atlas de riesgos	1,161,188.71	0.00	150,081.61	0.00	1,311,270.32	0.00
8271	D00105000	0107020102021101O1	1311		Prima por año de servicio	4,400.00	0.00	400.00	0.00	4,800.00	0.00
8271	D00105000	0107020102021101O1	1321		Prima vacacional	64,771.19	0.00	76,126.05	0.00	140,897.24	0.00
8271	D00105000	0107020102021101O1	1322		Aguinaldo	276,167.08	0.00	0.00	0.00	276,167.08	0.00
8271	D00105000	0107020102021101O1	1345		Gratificación	517,553.75	0.00	45,179.90	0.00	562,733.65	0.00
8271	D00105000	0107020102021101O1	1412		Aportaciones de servicio de salud	140,158.80	0.00	13,328.10	0.00	153,486.79	0.00
8271	D00105000	0107020102021101O1	1413		Aportaciones al sistema solidario de reparto	103,997.82	0.00	9,889.46	0.00	113,887.28	0.00
8271	D00105000	0107020102021101O1	1414		Aportaciones del sistema de capitalización individual	23,599.38	0.00	2,253.88	0.00	25,853.26	0.00
8271	D00105000	0107020102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,263.83	0.00	1,166.20	0.00	13,430.03	0.00
8271	D00105000	0107020102021101O1	1416		Aportaciones para riesgo de trabajo	18,278.99	0.00	1,738.02	0.00	20,015.01	0.00
8271	D00105000	0107020102021501O1			Identificación, sistematización y atlas de riesgos	1,055,153.36	0.00	123,525.66	0.00	1,178,679.02	0.00
8271	D00105000	0107020102021501O1	1131		Sueldo base	1,034,511.82	0.00	100,057.04	0.00	1,134,568.86	0.00
8271	D00105000	0107020102021501O1	1211		Honorarios asimilables al salario	20,641.54	0.00	0.00	0.00	20,641.54	0.00
8271	D00105000	0107020102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00105000	0107020102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,468.62	0.00	23,468.62	0.00
8271	D00105000	0107020103031101O1			Coordinación de atención de emergencias y desastres	1,603,805.59	0.00	222,450.27	0.00	1,826,255.86	0.00
8271	D00105000	0107020103031101O1	1311		Prima por año de servicio	13,200.00	0.00	1,200.00	0.00	14,400.00	0.00
8271	D00105000	0107020103031101O1	1321		Prima vacacional	87,548.83	0.00	109,494.74	0.00	197,043.57	0.00
8271	D00105000	0107020103031101O1	1322		Aguinaldo	377,982.21	0.00	0.00	0.00	377,982.21	0.00
8271	D00105000	0107020103031101O1	1345		Gratificación	784,260.31	0.00	76,092.38	0.00	860,352.69	0.00
8271	D00105000	0107020103031101O1	1412		Aportaciones de servicio de salud	161,486.28	0.00	17,015.33	0.00	178,501.61	0.00
8271	D00105000	0107020103031101O1	1413		Aportaciones al sistema solidario de reparto	119,822.65	0.00	12,625.37	0.00	132,448.02	0.00
8271	D00105000	0107020103031101O1	1414		Aportaciones del sistema de capitalización individual	24,317.25	0.00	2,314.78	0.00	26,632.03	0.00
8271	D00105000	0107020103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,129.96	0.00	1,488.83	0.00	15,618.79	0.00
8271	D00105000	0107020103031101O1	1416		Aportaciones para riesgo de trabajo	21,058.10	0.00	2,218.84	0.00	23,276.94	0.00
8271	D00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	1,234,216.80	0.00	130,815.63	0.00	1,365,032.43	0.00
8271	D00105000	0107020103031501O1	1131		Sueldo base	1,234,216.80	0.00	130,815.63	0.00	1,365,032.43	0.00
8271	D00106000				SECRETARIA DEL AYUNTAMIENTO Cuerpo de Bomberos	25,493,779.66	0.00	2,769,205.08	0.00	28,262,984.74	0.00
8271	D00106000	0107020103031101O1			Coordinación de atención de emergencias y desastres	12,585,746.12	0.00	1,529,282.69	0.00	14,115,028.81	0.00
8271	D00106000	0107020103031101O1	1311		Prima por año de servicio	345,275.00	0.00	31,900.00	0.00	377,175.00	0.00
8271	D00106000	0107020103031101O1	1321		Prima vacacional	702,872.34	0.00	744,426.49	0.00	1,447,298.83	0.00
8271	D00106000	0107020103031101O1	1322		Aguinaldo	2,909,183.86	0.00	0.00	0.00	2,909,183.86	0.00
8271	D00106000	0107020103031101O1	1345		Gratificación	5,426,455.38	0.00	465,205.14	0.00	5,891,660.52	0.00
8271	D00106000	0107020103031101O1	1412		Aportaciones de servicio de salud	1,560,723.43	0.00	140,246.62	0.00	1,700,970.05	0.00
8271	D00106000	0107020103031101O1	1413		Aportaciones al sistema solidario de reparto	1,158,054.00	0.00	104,062.86	0.00	1,262,116.86	0.00
8271	D00106000	0107020103031101O1	1414		Aportaciones del sistema de capitalización individual	143,100.53	0.00	12,881.90	0.00	155,982.43	0.00
8271	D00106000	0107020103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	136,567.11	0.00	12,272.00	0.00	148,839.11	0.00
8271	D00106000	0107020103031101O1	1416		Aportaciones para riesgo de trabajo	203,514.47	0.00	18,287.68	0.00	221,802.15	0.00
8271	D00106000	0107020103031501O1			Coordinación de atención de emergencias y desastres	10,704,818.39	0.00	1,013,236.90	0.00	11,718,055.29	0.00
8271	D00106000	0107020103031501O1	1131		Sueldo base	10,475,406.44	0.00	946,010.91	0.00	11,421,417.35	0.00
8271	D00106000	0107020103031501O1	2111		Materiales y útiles de oficina	0.00	0.00	1,965.34	0.00	1,965.34	0.00
8271	D00106000	0107020103031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,144.07	0.00	34,144.07	0.00
8271	D00106000	0107020103031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8271	D00106000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00106000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	7,115.52	0.00	7,115.52	0.00
8271	D00106000	0107020103031501O1	3121		Gas	39,998.55	0.00	23,981.06	0.00	63,977.61	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	D00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	11,890.00	0.00	0.00	0.00	11,890.00	0.00
8271	D00120000	0105020501091501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	191,358.71	0.00	0.00	0.00	191,358.71	0.00
8271	D00120000	0105020501091501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501091501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020501092601O3			Integración,seguimiento y control presupuestal del ayuntamiento	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8271	D00120000	0105020501092601O3	3311		Asesorías asociadas a convenios o acuerdos	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8271	D00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020601021101O1	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	59,758.96	0.00	59,758.96	0.00
8271	D00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	21,532.02	0.00	21,532.02	0.00
8271	D00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,226.94	0.00	38,226.94	0.00
8271	D00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00137000				SECRETARÍA DEL AYUNTAMIENTO Simplificación Administrativa	4,233,577.94	0.00	592,456.32	11,124.72	4,814,909.54	0.00
8271	D00137000	0103010101011101O1			Relaciones públicas	546,317.84	0.00	73,033.50	0.00	619,351.34	0.00
8271	D00137000	0103010101011101O1	1311		Prima por año de servicio	6,517.34	0.00	834.00	0.00	7,351.34	0.00
8271	D00137000	0103010101011101O1	1321		Prima vacacional	25,418.79	0.00	31,642.74	0.00	57,061.53	0.00
8271	D00137000	0103010101011101O1	1322		Aguinaldo	116,953.95	0.00	0.00	0.00	116,953.95	0.00
8271	D00137000	0103010101011101O1	1345		Gratificación	263,067.85	0.00	26,144.88	0.00	289,212.73	0.00
8271	D00137000	0103010101011101O1	1412		Aportaciones de servicio de salud	58,602.01	0.00	6,071.10	0.00	64,673.11	0.00
8271	D00137000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	43,482.68	0.00	4,504.76	0.00	47,987.44	0.00
8271	D00137000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	10,841.49	0.00	1,123.16	0.00	11,964.65	0.00
8271	D00137000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,127.68	0.00	531.22	0.00	5,658.90	0.00
8271	D00137000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	7,641.30	0.00	791.64	0.00	8,432.94	0.00
8271	D00137000	0103010101011101O1	1544		Día del maestro y del servidor público	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	D00137000	0103010101011101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	D00137000	0103010101011501O1			Relaciones públicas	330,012.84	0.00	72,963.77	0.00	402,976.61	0.00
8271	D00137000	0103010101011501O1	1131		Sueldo base	315,138.88	0.00	33,278.69	0.00	348,417.57	0.00
8271	D00137000	0103010101011501O1	1546		Otros gastos derivados de convenio	14,873.98	0.00	592.73	0.00	15,466.69	0.00
8271	D00137000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	1,403.14	0.00	1,403.14	0.00
8271	D00137000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	37,689.21	0.00	37,689.21	0.00
8271	D00137000	0103010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00137000	0103090201011101O1			Revision y emision de la reglamentacion municipal	417,657.48	0.00	42,091.91	0.00	459,749.39	0.00
8271	D00137000	0103090201011101O1	1311		Prima por año de servicio	2,750.00	0.00	250.00	0.00	3,000.00	0.00
8271	D00137000	0103090201011101O1	1321		Prima vacacional	9,133.96	0.00	9,742.89	0.00	18,876.85	0.00
8271	D00137000	0103090201011101O1	1322		Aguinaldo	123,043.90	0.00	0.00	0.00	123,043.90	0.00
8271	D00137000	0103090201011101O1	1345		Gratificación	176,855.50	0.00	20,042.98	0.00	196,898.48	0.00
8271	D00137000	0103090201011101O1	1412		Aportaciones de servicio de salud	53,713.28	0.00	6,151.34	0.00	59,864.62	0.00
8271	D00137000	0103090201011101O1	1413		Aportaciones al sistema solidario de reparto	39,855.31	0.00	4,564.30	0.00	44,419.61	0.00
8271	D00137000	0103090201011101O1	1414		Aportaciones del sistema de capitalización individual	601.11	0.00	0.00	0.00	601.11	0.00
8271	D00137000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,699.90	0.00	538.24	0.00	5,238.14	0.00
8271	D00137000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	7,004.52	0.00	802.18	0.00	7,806.70	0.00
8271	D00137000	0103090201011501O1			Revision y emision de la reglamentacion municipal	449,949.00	0.00	75,149.41	0.00	525,098.41	0.00
8271	D00137000	0103090201011501O1	1131		Sueldo base	449,949.00	0.00	53,426.68	0.00	503,375.68	0.00
8271	D00137000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,337.55	0.00	12,337.55	0.00
8271	D00137000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,385.18	0.00	9,385.18	0.00
8271	D00137000	0103090201011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00137000	0105020604011101O1			Simplificación y modernización de la administración pública	1,511,466.23	0.00	177,204.59	0.00	1,688,670.82	0.00
8271	D00137000	0105020604011101O1	1311		Prima por año de servicio	28,326.90	0.00	2,733.00	0.00	31,059.90	0.00
8271	D00137000	0105020604011101O1	1321		Prima vacacional	68,746.97	0.00	74,248.89	0.00	142,995.86	0.00
8271	D00137000	0105020604011101O1	1322		Aguinaldo	267,714.46	0.00	0.00	0.00	267,714.46	0.00
8271	D00137000	0105020604011101O1	1345		Gratificación	770,789.98	0.00	66,185.42	0.00	836,975.40	0.00
8271	D00137000	0105020604011101O1	1412		Aportaciones de servicio de salud	157,621.30	0.00	14,284.30	0.00	171,905.60	0.00
8271	D00137000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	116,955.07	0.00	10,598.96	0.00	127,554.03	0.00
8271	D00137000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	20,985.90	0.00	1,871.48	0.00	22,857.38	0.00
8271	D00137000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,792.05	0.00	1,249.88	0.00	15,041.93	0.00
8271	D00137000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	20,553.78	0.00	1,862.68	0.00	22,416.46	0.00
8271	D00137000	0105020604011101O1	1544		Día del maestro y del servidor público	6,647.16	0.00	0.00	0.00	6,647.16	0.00
8271	D00137000	0105020604011101O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	D00137000	0105020604011501O1			Simplificación y modernización de la administración pública	976,174.55	0.00	152,013.14	11,124.72	1,119,062.97	0.00
8271	D00137000	0105020604011501O1	1131		Sueldo base	788,492.51	0.00	72,969.27	0.00	861,461.78	0.00
8271	D00137000	0105020604011501O1	1211		Honorarios asimilables al salario	169,088.82	0.00	11,324.54	11,124.72	169,288.64	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	D00137000	01050206040111501O1	1546		Otros gastos derivados de convenio	20,613.22	0.00	3,488.20	0.00	24,101.42	0.00
8271	D00137000	01050206040111501O1	2111		Materiales y útiles de oficina	0.00	0.00	13,012.32	0.00	13,012.32	0.00
8271	D00137000	01050206040111501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	51,218.81	0.00	51,218.81	0.00
8271	D00137000	01050206040111501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00138000				SECRETARIA DEL AYUNTAMIENTO Responsabilidad y Situación Patrimonial	2,781,069.60	0.00	320,157.51	0.00	3,101,227.11	0.00
8271	D00138000	01050206030111501O1			Control del patrimonio y normatividad	1,506,532.47	0.00	169,785.15	0.00	1,676,317.62	0.00
8271	D00138000	01050206030111501O1	1311		Prima por año de servicio	30,123.76	0.00	2,228.00	0.00	32,351.76	0.00
8271	D00138000	01050206030111501O1	1321		Prima vacacional	76,871.71	0.00	75,440.99	0.00	152,312.70	0.00
8271	D00138000	01050206030111501O1	1322		Aguinaldo	317,736.34	0.00	0.00	0.00	317,736.34	0.00
8271	D00138000	01050206030111501O1	1345		Gratificación	693,545.37	0.00	58,957.64	0.00	752,503.01	0.00
8271	D00138000	01050206030111501O1	1412		Aportaciones de servicio de salud	173,306.08	0.00	14,451.80	0.00	187,757.88	0.00
8271	D00138000	01050206030111501O1	1413		Aportaciones al sistema solidario de reparto	128,593.02	0.00	10,723.24	0.00	139,316.26	0.00
8271	D00138000	01050206030111501O1	1414		Aportaciones del sistema de capitalización individual	22,598.56	0.00	2,054.42	0.00	24,652.98	0.00
8271	D00138000	01050206030111501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,164.44	0.00	1,264.56	0.00	16,429.00	0.00
8271	D00138000	01050206030111501O1	1416		Aportaciones para riesgo de trabajo	22,598.94	0.00	1,884.50	0.00	24,483.44	0.00
8271	D00138000	01050206030111501O1	1544		Día del maestro y del servidor publico	6,661.59	0.00	0.00	0.00	6,661.59	0.00
8271	D00138000	01050206030111501O1	1595		Despensa	19,332.66	0.00	2,780.00	0.00	22,112.66	0.00
8271	D00138000	01050206030111501O1			Control del patrimonio y normatividad	1,274,537.13	0.00	150,372.36	0.00	1,424,909.49	0.00
8271	D00138000	01050206030111501O1	1131		Sueldo base	1,019,425.22	0.00	84,034.21	0.00	1,103,459.43	0.00
8271	D00138000	01050206030111501O1	1211		Honorarios asimilables al salario	232,163.07	0.00	22,649.08	0.00	254,802.15	0.00
8271	D00138000	01050206030111501O1	1546		Otros gastos derivados de convenio	22,958.84	0.00	2,091.94	0.00	25,050.78	0.00
8271	D00138000	01050206030111501O1	2111		Materiales y útiles de oficina	0.00	0.00	2,514.76	0.00	2,514.76	0.00
8271	D00138000	01050206030111501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,082.37	0.00	39,082.37	0.00
8271	D00138000	01050206030111501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00138000	01050206030111501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00138000	01050206030111501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00150000				Secretaría del Ayuntamiento Cultura	1,748,566.21	0.00	237,896.89	11,124.72	1,975,338.38	0.00
8271	D00150000	01030381010111501O1			Conservación, restauración y difusión del patrimonio cultural	933,951.45	0.00	116,240.80	0.00	1,050,192.25	0.00
8271	D00150000	01030381010111501O1	1311		Prima por año de servicio	26,663.72	0.00	2,565.00	0.00	29,228.72	0.00
8271	D00150000	01030381010111501O1	1321		Prima vacacional	50,549.36	0.00	53,919.30	0.00	104,468.66	0.00
8271	D00150000	01030381010111501O1	1322		Aguinaldo	208,937.35	0.00	0.00	0.00	208,937.35	0.00
8271	D00150000	01030381010111501O1	1345		Gratificación	387,201.20	0.00	34,256.20	0.00	421,457.40	0.00
8271	D00150000	01030381010111501O1	1412		Aportaciones de servicio de salud	114,625.47	0.00	10,421.74	0.00	125,047.21	0.00
8271	D00150000	01030381010111501O1	1413		Aportaciones al sistema solidario de reparto	85,051.70	0.00	7,732.90	0.00	92,784.60	0.00
8271	D00150000	01030381010111501O1	1414		Aportaciones del sistema de capitalización individual	9,951.72	0.00	904.78	0.00	10,856.50	0.00
8271	D00150000	01030381010111501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,029.67	0.00	911.90	0.00	10,941.57	0.00
8271	D00150000	01030381010111501O1	1416		Aportaciones para riesgo de trabajo	14,947.01	0.00	1,358.98	0.00	16,305.99	0.00
8271	D00150000	01030381010111501O1	1544		Día del maestro y del servidor publico	6,661.59	0.00	0.00	0.00	6,661.59	0.00
8271	D00150000	01030381010111501O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	D00150000	01030381010115010I			Conservación, restauración y difusión del patrimonio cultural	814,614.76	0.00	121,656.09	11,124.72	925,146.13	0.00
8271	D00150000	01030381010115010I	1131		Sueldo base	745,973.01	0.00	67,820.89	0.00	813,793.90	0.00
8271	D00150000	01030381010115010I	1211		Honorarios asimilables al salario	44,498.88	0.00	0.00	11,124.72	33,374.16	0.00
8271	D00150000	01030381010115010I	1541		Becas para hijos de trabajadores sindicalizados	4,880.00	0.00	773.30	0.00	5,653.30	0.00
8271	D00150000	01030381010115010I	1546		Otros gastos derivados de convenio	19,262.87	0.00	2,067.06	0.00	21,329.93	0.00
8271	D00150000	01030381010115010I	2111		Materiales y útiles de oficina	0.00	0.00	16,281.13	0.00	16,281.13	0.00
8271	D00150000	01030381010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,713.71	0.00	34,713.71	0.00
8271	D00150000	01030381010115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00150000	01030381010115010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00150000	01030381010115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00150000	01030381010115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00155000				Secretaría del Ayuntamiento Área Jurídica	3,110,617.84	0.00	345,392.76	0.00	3,456,010.60	0.00
8271	D00155000	01030982010111501			Revision y emision de la reglamentacion municipal	1,224,529.23	0.00	158,803.52	0.00	1,383,332.75	0.00
8271	D00155000	01030982010111501	1311		Prima por año de servicio	10,263.76	0.00	944.00	0.00	11,207.76	0.00
8271	D00155000	01030982010111501	1321		Prima vacacional	68,599.69	0.00	78,801.32	0.00	147,401.01	0.00
8271	D00155000	01030982010111501	1322		Aguinaldo	301,829.69	0.00	0.00	0.00	301,829.69	0.00
8271	D00155000	01030982010111501	1345		Gratificación	530,196.99	0.00	49,219.82	0.00	579,416.81	0.00
8271	D00155000	01030982010111501	1412		Aportaciones de servicio de salud	147,897.98	0.00	13,835.58	0.00	161,733.56	0.00
8271	D00155000	01030982010111501	1413		Aportaciones al sistema solidario de reparto	109,740.29	0.00	10,266.00	0.00	120,006.29	0.00
8271	D00155000	01030982010111501	1414		Aportaciones del sistema de capitalización individual	15,045.80	0.00	1,332.02	0.00	16,377.82	0.00
8271	D00155000	01030982010111501	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,941.13	0.00	1,210.62	0.00	14,151.75	0.00
8271	D00155000	01030982010111501	1416		Aportaciones para riesgo de trabajo	19,285.81	0.00	1,804.16	0.00	21,089.97	0.00
8271	D00155000	01030982010111501	1544		Día del maestro y del servidor publico	2,283.87	0.00	0.00	0.00	2,283.87	0.00
8271	D00155000	01030982010111501	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	D00155000	0103090201011501101			Revision y emision de la reglamentacion municipal	1,888,088.61	0.00	188,589.24	0.00	2,072,677.85	0.00
8271	D00155000	0103090201011501101	1131		Sueldo base	1,066,173.31	0.00	100,502.42	0.00	1,166,675.73	0.00
8271	D00155000	0103090201011501101	1211		Honorarios asimilables al salario	276,235.31	0.00	22,449.26	0.00	298,684.57	0.00
8271	D00155000	0103090201011501101	1546		Otros gastos derivados de convenio	14,621.39	0.00	2,187.21	0.00	16,808.60	0.00
8271	D00155000	0103090201011501101	2111		Materiales y útiles de oficina	0.00	0.00	9,016.18	0.00	9,016.18	0.00
8271	D00155000	0103090201011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	52,434.17	0.00	52,434.17	0.00
8271	D00155000	0103090201011501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00155000	0103090201011501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00155000	0103090201011501101	3363		Servicios de Impresiones de documentos oficiales	369,784.80	0.00	0.00	0.00	369,784.80	0.00
8271	D00155000	0103090201011501101	3612		Publicaciones oficiales y de información en general para difusión	1,513.80	0.00	0.00	0.00	1,513.80	0.00
8271	D00155000	0103090201011501101	3822		Espectáculos cívicos y culturales	157,760.00	0.00	0.00	0.00	157,760.00	0.00
8271	E00100000				ADMINISTRACIÓN Secretaría Particular	66,595,515.83	0.00	9,884,333.64	169,300.00	76,310,549.47	0.00
8271	E00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	17,921,545.70	0.00	6,699,973.81	0.00	24,621,519.51	0.00
8271	E00100000	0105020501071101101	1311		Prima por año de servicio	23,725.70	0.00	2,540.00	0.00	26,265.70	0.00
8271	E00100000	0105020501071101101	1321		Prima vacacional	208,461.42	0.00	218,035.75	0.00	426,497.17	0.00
8271	E00100000	0105020501071101101	1322		Aguinaldo	947,295.93	0.00	0.00	0.00	947,295.93	0.00
8271	E00100000	0105020501071101101	1345		Gratificación	2,255,602.74	0.00	197,089.78	0.00	2,452,692.52	0.00
8271	E00100000	0105020501071101101	1412		Aportaciones de servicio de salud	455,429.29	0.00	37,552.66	0.00	492,981.95	0.00
8271	E00100000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	337,928.53	0.00	27,864.06	0.00	365,792.59	0.00
8271	E00100000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	83,798.69	0.00	5,106.84	0.00	88,905.53	0.00
8271	E00100000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	39,964.14	0.00	3,285.86	0.00	43,250.00	0.00
8271	E00100000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	59,557.38	0.00	4,896.86	0.00	64,454.24	0.00
8271	E00100000	0105020501071101101	1544		Día del maestro y del servidor publico	6,789.85	0.00	0.00	0.00	6,789.85	0.00
8271	E00100000	0105020501071101101	1595		Despensa	19,620.03	0.00	4,170.00	0.00	23,790.03	0.00
8271	E00100000	0105020501071101101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	13,503,372.00	0.00	6,199,432.00	0.00	19,702,804.00	0.00
8271	E00100000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	22,714,053.13	0.00	3,184,359.83	0.00	25,898,412.96	0.00
8271	E00100000	0105020501071501101	1131		Sueldo base	2,914,559.48	0.00	240,300.92	0.00	3,154,860.38	0.00
8271	E00100000	0105020501071501101	1211		Honorarios asimilables al salario	503,221.99	0.00	37,670.52	0.00	540,892.51	0.00
8271	E00100000	0105020501071501101	1541		Becas para hijos de trabajadores sindicalizados	4,880.00	0.00	0.00	0.00	4,880.00	0.00
8271	E00100000	0105020501071501101	1546		Otros gastos derivados de convenio	43,417.30	0.00	7,128.67	0.00	50,545.97	0.00
8271	E00100000	0105020501071501101	2111		Materiales y útiles de oficina	11,940.60	0.00	27,834.95	0.00	39,775.55	0.00
8271	E00100000	0105020501071501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,059.40	0.00	50,534.60	0.00	76,594.00	0.00
8271	E00100000	0105020501071501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2181		Material para identificación y registro	72,036.00	0.00	0.00	0.00	72,036.00	0.00
8271	E00100000	0105020501071501101	2211		Productos alimenticios para personas	87,948.00	0.00	2,784.00	0.00	90,732.00	0.00
8271	E00100000	0105020501071501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2491		Materiales de construcción	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8271	E00100000	0105020501071501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2711		Vestuario y uniformes	310,798.80	0.00	0.00	0.00	310,798.80	0.00
8271	E00100000	0105020501071501101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	3161		Servicios de radiolocalización y telecomunicación	12,350.00	0.00	0.00	0.00	12,350.00	0.00
8271	E00100000	0105020501071501101	3251		Arrendamiento de vehículos	1,255,689.12	0.00	0.00	0.00	1,255,689.12	0.00
8271	E00100000	0105020501071501101	3381		Servicios de vigilancia	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	3391		Servicios profesionales	7,301,398.55	0.00	1,118,804.94	0.00	8,420,203.49	0.00
8271	E00100000	0105020501071501101	3451		Seguros y fianzas	0.00	0.00	8,000.00	0.00	8,000.00	0.00
8271	E00100000	0105020501071501101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	27,132.88	0.00	0.00	0.00	27,132.88	0.00
8271	E00100000	0105020501071501101	3612		Publicaciones oficiales y de información en general para difusión	765,100.41	0.00	39,690.91	0.00	804,791.32	0.00
8271	E00100000	0105020501071501101	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	3822		Espectáculos cívicos y culturales	9,336,266.84	0.00	1,651,610.32	0.00	10,987,877.16	0.00
8271	E00100000	0105020501071501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071501101	3961		Otros gastos por responsabilidades	21,253.80	0.00	0.00	0.00	21,253.80	0.00
8271	E00100000	0105020501071501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00100000	0105020501071601101			Planeación y evaluación para el desarrollo municipal	25,959,917.00	0.00	0.00	169,300.00	25,790,617.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	E00100000	0105020507160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,959,917.00	0.00	0.00	160,300.00	25,790,617.00	0.00
8271	E00114000				ADMINISTRACIÓN Control Patrimonial	10,333,587.17	0.00	1,515,172.42	0.00	11,848,759.59	0.00
8271	E00114000	0105020603011101			Control del patrimonio y normatividad	5,464,242.21	0.00	670,858.79	0.00	6,135,101.00	0.00
8271	E00114000	0105020603011101	1311		Prima por año de servicio	139,257.66	0.00	12,169.00	0.00	151,426.66	0.00
8271	E00114000	0105020603011101	1321		Prima vacacional	293,077.63	0.00	307,990.53	0.00	601,068.16	0.00
8271	E00114000	0105020603011101	1322		Aguinaldo	1,205,445.42	0.00	0.00	0.00	1,205,445.42	0.00
8271	E00114000	0105020603011101	1345		Gratificación	2,319,915.02	0.00	207,785.72	0.00	2,527,700.74	0.00
8271	E00114000	0105020603011101	1412		Aportaciones de servicio de salud	670,078.26	0.00	60,069.48	0.00	730,147.74	0.00
8271	E00114000	0105020603011101	1413		Aportaciones al sistema solidario de reparto	497,197.85	0.00	44,571.50	0.00	541,769.35	0.00
8271	E00114000	0105020603011101	1414		Aportaciones del sistema de capitalización individual	62,422.88	0.00	5,723.28	0.00	68,146.16	0.00
8271	E00114000	0105020603011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	58,632.31	0.00	5,256.14	0.00	63,888.45	0.00
8271	E00114000	0105020603011101	1416		Aportaciones para riesgo de trabajo	87,378.42	0.00	7,833.14	0.00	95,211.56	0.00
8271	E00114000	0105020603011101	1544		Día del maestro y del servidor publico	33,613.98	0.00	0.00	0.00	33,613.98	0.00
8271	E00114000	0105020603011101	1595		Despensa	97,222.78	0.00	19,460.00	0.00	116,682.78	0.00
8271	E00114000	0105020603011501			Control del patrimonio y normatividad	4,869,344.96	0.00	844,313.63	0.00	5,713,658.59	0.00
8271	E00114000	0105020603011501	1131		Sueldo base	4,243,373.03	0.00	380,936.02	0.00	4,624,309.05	0.00
8271	E00114000	0105020603011501	1211		Honorarios asimilables al salario	124,569.94	0.00	11,324.54	0.00	135,894.48	0.00
8271	E00114000	0105020603011501	1541		Becas para hijos de trabajadores sindicalizados	27,537.56	0.00	3,270.86	0.00	30,808.42	0.00
8271	E00114000	0105020603011501	1546		Otros gastos derivados de convenio	124,476.01	0.00	17,716.18	0.00	142,192.19	0.00
8271	E00114000	0105020603011501	2111		Materiales y útiles de oficina	159,848.00	0.00	45,045.53	0.00	204,893.53	0.00
8271	E00114000	0105020603011501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,088.50	0.00	29,088.50	0.00
8271	E00114000	0105020603011501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2491		Materiales de construcción	105,468.98	0.00	0.00	0.00	105,468.98	0.00
8271	E00114000	0105020603011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	21,866.00	0.00	0.00	0.00	21,866.00	0.00
8271	E00114000	0105020603011501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	62,215.44	0.00	0.00	0.00	62,215.44	0.00
8271	E00114000	0105020603011501	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00114000	0105020603011501	3822		Espectáculos cívicos y culturales	0.00	0.00	356,932.00	0.00	356,932.00	0.00
8271	E00120000				Administración Administración y Desarrollo de Personal	7,907,054.32	0.00	2,442,278.03	0.00	10,349,332.35	0.00
8271	E00120000	0105020501091101			Integración,seguimiento y control presupuestal del ayuntamiento	2,824,835.28	0.00	329,404.06	0.00	3,154,239.34	0.00
8271	E00120000	0105020501091101	1311		Prima por año de servicio	23,326.78	0.00	2,476.50	0.00	25,803.26	0.00
8271	E00120000	0105020501091101	1321		Prima vacacional	125,322.47	0.00	130,720.48	0.00	256,042.95	0.00
8271	E00120000	0105020501091101	1322		Aguinaldo	537,188.50	0.00	0.00	0.00	537,188.50	0.00
8271	E00120000	0105020501091101	1345		Gratificación	1,493,026.46	0.00	136,681.30	0.00	1,629,807.76	0.00
8271	E00120000	0105020501091101	1412		Aportaciones de servicio de salud	299,762.19	0.00	26,619.65	0.00	326,381.84	0.00
8271	E00120000	0105020501091101	1413		Aportaciones al sistema solidario de reparto	222,423.31	0.00	19,751.76	0.00	242,175.07	0.00
8271	E00120000	0105020501091101	1414		Aportaciones del sistema de capitalización individual	40,804.89	0.00	3,578.96	0.00	44,383.85	0.00
8271	E00120000	0105020501091101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	26,459.04	0.00	2,329.22	0.00	28,788.26	0.00
8271	E00120000	0105020501091101	1416		Aportaciones para riesgo de trabajo	39,431.45	0.00	3,471.21	0.00	42,902.66	0.00
8271	E00120000	0105020501091101	1544		Día del maestro y del servidor publico	4,496.75	0.00	0.00	0.00	4,496.75	0.00
8271	E00120000	0105020501091101	1595		Despensa	12,593.44	0.00	3,875.00	0.00	16,468.44	0.00
8271	E00120000	0105020501091501			Integración,seguimiento y control presupuestal del ayuntamiento	2,978,859.21	0.00	2,112,873.95	0.00	5,091,733.16	0.00
8271	E00120000	0105020501091501	1131		Sueldo base	1,486,825.58	0.00	131,855.22	0.00	1,618,280.78	0.00
8271	E00120000	0105020501091501	1211		Honorarios asimilables al salario	76,669.86	0.00	8,715.68	0.00	85,385.54	0.00
8271	E00120000	0105020501091501	1541		Becas para hijos de trabajadores sindicalizados	8,160.00	0.00	0.00	0.00	8,160.00	0.00
8271	E00120000	0105020501091501	1546		Otros gastos derivados de convenio	23,748.75	0.00	3,270.78	0.00	27,019.53	0.00
8271	E00120000	0105020501091501	2111		Materiales y útiles de oficina	29,580.00	0.00	27,834.95	0.00	57,414.95	0.00
8271	E00120000	0105020501091501	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	0105020501091501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	73,497.32	0.00	73,497.32	0.00
8271	E00120000	0105020501091501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	0105020501091501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	0105020501091501	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	0105020501091501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	0105020501091501	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	E00120000	01050205010915010I	2931	Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050205010915010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050205010915010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050205010915010I	3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,078,800.00	0.00	1,078,800.00	0.00
8271	E00120000	01050205010915010I	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050205010915010I	3521	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050205010915010I	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,756.60	0.00	0.00	0.00	12,756.60	0.00
8271	E00120000	01050205010915010I	3721	Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050205010915010I	3791	Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050205010915010I	3822	Espectáculos cívicos y culturales	1,341,318.44	0.00	789,100.00	0.00	2,130,418.44	0.00
8271	E00120000	01050205010915010I	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050205010915010I	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050206010215010I		Selección, capacitación y desarrollo de personal	2,103,359.85	0.00	0.00	0.00	2,103,359.85	0.00
8271	E00120000	01050206010215010I	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050206010215010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050206010215010I	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050206010215010I	3822	Espectáculos cívicos y culturales	2,103,359.85	0.00	0.00	0.00	2,103,359.85	0.00
8271	E00120000	01050206010215010I	3831	Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000			Administración Recursos Materiales	160,525,871.11	0.00	40,828,098.36	466,486.35	200,887,483.12	0.00
8271	E00121000	01050206020111010I		Adquisiciones y servicios	33,068,251.39	0.00	4,107,505.58	23,773.87	37,751,983.10	0.00
8271	E00121000	01050206020111010I	1321	Prima por año de servicio	1,174,916.47	0.00	108,045.50	126.00	1,282,836.97	0.00
8271	E00121000	01050206020111010I	1321	Prima vacacional	1,816,880.55	0.00	1,884,367.54	1,849.14	3,699,398.95	0.00
8271	E00121000	01050206020111010I	1322	Aguinaldo	7,525,567.45	0.00	0.00	15,213.34	7,510,354.11	0.00
8271	E00121000	01050206020111010I	1345	Gratificación	13,327,135.51	0.00	1,158,466.87	4,802.17	14,481,002.21	0.00
8271	E00121000	01050206020111010I	1412	Aportaciones de servicio de salud	4,187,167.20	0.00	375,247.74	1,029.70	4,561,385.24	0.00
8271	E00121000	01050206020111010I	1413	Aportaciones al sistema solidario de reparto	3,106,878.50	0.00	278,433.70	764.03	3,384,548.17	0.00
8271	E00121000	01050206020111010I	1414	Aportaciones del sistema de capitalización individual	432,914.68	0.00	39,520.73	190.49	472,244.92	0.00
8271	E00121000	01050206020111010I	1415	Aportaciones para financiar los gastos generales de administración del ISSE	402,554.03	0.00	34,884.35	0.00	437,438.38	0.00
8271	E00121000	01050206020111010I	1416	Aportaciones para riesgo de trabajo	546,453.51	0.00	48,932.15	0.00	595,385.66	0.00
8271	E00121000	01050206020111010I	1544	Día del maestro y del servidor publico	285,879.20	0.00	0.00	0.00	285,879.20	0.00
8271	E00121000	01050206020111010I	1591	Elaboración de tesis	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	E00121000	01050206020111010I	1595	Despensa	858,706.29	0.00	179,605.00	0.00	1,038,311.29	0.00
8271	E00121000	01050206020115010I		Adquisiciones y servicios	126,857,619.72	0.00	36,720,592.78	442,712.48	163,135,500.02	0.00
8271	E00121000	01050206020115010I	1131	Sueldo base	27,973,898.99	0.00	2,534,052.86	5,266.53	30,502,685.32	0.00
8271	E00121000	01050206020115010I	1211	Honorarios asimilables al salario	609,516.70	0.00	28,543.18	0.00	638,059.88	0.00
8271	E00121000	01050206020115010I	1541	Becas para hijos de trabajadores sindicalizados	220,544.12	0.00	23,450.04	0.00	243,994.16	0.00
8271	E00121000	01050206020115010I	1546	Otros gastos derivados de convenio	958,014.41	0.00	96,050.45	7,315.00	1,048,749.86	0.00
8271	E00121000	01050206020115010I	2111	Materiales y útiles de oficina	0.00	0.00	154,512.00	0.00	154,512.00	0.00
8271	E00121000	01050206020115010I	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	2161	Material y enseres de limpieza	0.00	0.00	291,763.20	0.00	291,763.20	0.00
8271	E00121000	01050206020115010I	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	2461	Material eléctrico y electrónico	0.00	0.00	20,787.20	0.00	20,787.20	0.00
8271	E00121000	01050206020115010I	2471	Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	2491	Materiales de construcción	45,167.80	0.00	0.00	0.00	45,167.80	0.00
8271	E00121000	01050206020115010I	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	2611	Combustibles, lubricantes y aditivos	56,968,910.28	0.00	7,786,297.36	0.00	64,755,207.64	0.00
8271	E00121000	01050206020115010I	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	3111	Servicio de energía eléctrica	7,758,607.00	0.00	3,806,370.00	0.00	11,564,977.00	0.00
8271	E00121000	01050206020115010I	3131	Servicio de agua	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	3161	Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	3211	Arrendamiento de terrenos	92,800.00	0.00	0.00	92,800.00	0.00	0.00
8271	E00121000	01050206020115010I	3221	Arrendamiento de edificios y locales	8,670,838.75	0.00	2,584,502.81	172,324.00	11,082,815.56	0.00
8271	E00121000	01050206020115010I	3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	3251	Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	3271	Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	3361	Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115010I	3451	Seguros y fianzas	22,091,033.75	0.00	12,794,998.19	91,033.75	34,794,998.19	0.00
8271	E00121000	01050206020115010I	3481	Comisiones por ventas	29,831.28	0.00	0.00	0.00	29,831.28	0.00
8271	E00121000	01050206020115010I	3521	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	E00121000	0105020602011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,438.00	0.00	50,170.00	0.00	56,608.00	0.00
8271	E00121000	0105020602011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	6,567.64	0.00	0.00	0.00	6,567.64	0.00
8271	E00121000	0105020602011501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	0105020602011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	15,080.00	0.00	15,080.00	0.00
8271	E00121000	0105020602011501O1	3822		Espectáculos cívicos y culturales	926,022.20	0.00	6,533,835.49	73,973.20	7,385,884.49	0.00
8271	E00121000	0105020602011501O1	3922		Otros impuestos y derechos	499,611.00	0.00	180.00	0.00	499,791.00	0.00
8271	E00121000	0105020602011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00137000				Administración Simplificación Administrativa	2,764,612.13	0.00	300,644.78	0.00	3,065,256.91	0.00
8271	E00137000	0105020604011101O1			Simplificación y modernización de la administración pública	1,532,314.25	0.00	187,985.96	0.00	1,720,300.21	0.00
8271	E00137000	0105020604011101O1	1311		Prima por año de servicio	58,448.66	0.00	4,596.00	0.00	63,044.66	0.00
8271	E00137000	0105020604011101O1	1321		Prima vacacional	69,618.27	0.00	75,025.74	0.00	144,644.01	0.00
8271	E00137000	0105020604011101O1	1322		Aguinaldo	331,205.25	0.00	0.00	0.00	331,205.25	0.00
8271	E00137000	0105020604011101O1	1345		Gratificación	629,367.11	0.00	63,506.92	0.00	692,874.03	0.00
8271	E00137000	0105020604011101O1	1412		Aportaciones de servicio de salud	186,558.28	0.00	17,508.82	0.00	204,067.10	0.00
8271	E00137000	0105020604011101O1	1413		Aportaciones al sistema solidario de reparto	138,426.18	0.00	12,991.52	0.00	151,417.70	0.00
8271	E00137000	0105020604011101O1	1414		Aportaciones del sistema de capitalización individual	20,787.78	0.00	2,201.82	0.00	22,989.60	0.00
8271	E00137000	0105020604011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,323.84	0.00	1,532.02	0.00	17,855.86	0.00
8271	E00137000	0105020604011101O1	1416		Aportaciones para riesgo de trabajo	24,326.99	0.00	2,283.12	0.00	26,610.11	0.00
8271	E00137000	0105020604011101O1	1544		Día del maestro y del servidor publico	13,027.35	0.00	0.00	0.00	13,027.35	0.00
8271	E00137000	0105020604011101O1	1595		Despensa	44,224.54	0.00	8,340.00	0.00	52,564.54	0.00
8271	E00137000	0105020604011501O1			Simplificación y modernización de la administración pública	1,232,297.88	0.00	112,858.82	0.00	1,344,956.70	0.00
8271	E00137000	0105020604011501O1	1131		Sueldo base	1,185,275.09	0.00	107,819.43	0.00	1,293,094.52	0.00
8271	E00137000	0105020604011501O1	1541		Becas para hijos de trabajadores sindicalizados	9,135.46	0.00	1,055.46	0.00	10,190.92	0.00
8271	E00137000	0105020604011501O1	1546		Otros gastos derivados de convenio	32,201.45	0.00	3,783.93	0.00	35,985.38	0.00
8271	E00137000	0105020604011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00137000	0105020604011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00137000	0105020604011501O1	3941		Sentencias y resoluciones judiciales	5,685.88	0.00	0.00	0.00	5,685.88	0.00
8271	E01100000				Planeación Secretaría Particular	8,790,293.74	0.00	683,731.69	0.00	9,474,025.43	0.00
8271	E01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	5,102,214.35	0.00	432,470.95	0.00	5,534,685.30	0.00
8271	E01100000	0105020501071101O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01100000	0105020501071101O1	1311		Prima por año de servicio	14,163.76	0.00	1,544.00	0.00	15,707.76	0.00
8271	E01100000	0105020501071101O1	1321		Prima vacacional	231,373.56	0.00	185,929.95	0.00	417,303.51	0.00
8271	E01100000	0105020501071101O1	1322		Aguinaldo	1,007,932.70	0.00	0.00	0.00	1,007,932.70	0.00
8271	E01100000	0105020501071101O1	1345		Gratificación	2,680,205.26	0.00	177,150.58	0.00	2,857,355.84	0.00
8271	E01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	543,388.73	0.00	31,137.54	0.00	574,526.27	0.00
8271	E01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	403,194.62	0.00	23,104.08	0.00	426,298.70	0.00
8271	E01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	94,603.13	0.00	5,429.90	0.00	100,033.03	0.00
8271	E01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	47,660.38	0.00	2,724.50	0.00	50,384.88	0.00
8271	E01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	71,027.46	0.00	4,060.40	0.00	75,087.86	0.00
8271	E01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	2,220.63	0.00	0.00	0.00	2,220.63	0.00
8271	E01100000	0105020501071101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	3,688,079.39	0.00	251,260.74	0.00	3,939,340.13	0.00
8271	E01100000	0105020501071501O1	1131		Sueldo base	3,495,495.69	0.00	201,941.81	0.00	3,697,438.50	0.00
8271	E01100000	0105020501071501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	8,363.43	0.00	1,173.46	0.00	9,536.89	0.00
8271	E01100000	0105020501071501O1	2111		Materiales y útiles de oficina	907.99	0.00	14,034.21	0.00	14,942.20	0.00
8271	E01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,111.26	0.00	34,111.26	0.00
8271	E01100000	0105020501071501O1	2151		Material de información	96.00	0.00	0.00	0.00	96.00	0.00
8271	E01100000	0105020501071501O1	2161		Material y enseres de limpieza	719.80	0.00	0.00	0.00	719.80	0.00
8271	E01100000	0105020501071501O1	2211		Productos alimenticios para personas	9,232.98	0.00	0.00	0.00	9,232.98	0.00
8271	E01100000	0105020501071501O1	2231		Utensilios para el servicio de alimentación	136.20	0.00	0.00	0.00	136.20	0.00
8271	E01100000	0105020501071501O1	2321		Materias primas textiles	180.00	0.00	0.00	0.00	180.00	0.00
8271	E01100000	0105020501071501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	1,735.27	0.00	0.00	0.00	1,735.27	0.00
8271	E01100000	0105020501071501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	405.90	0.00	0.00	0.00	405.90	0.00
8271	E01100000	0105020501071501O1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01100000	0105020501071501O1	2741		Productos textiles	71.44	0.00	0.00	0.00	71.44	0.00
8271	E01100000	0105020501071501O1	3271		Arrendamiento de activos intangibles	129,920.00	0.00	0.00	0.00	129,920.00	0.00
8271	E01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	13,050.00	0.00	0.00	0.00	13,050.00	0.00
8271	E01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	22,859.89	0.00	0.00	0.00	22,859.89	0.00
8271	E01100000	0105020501071501O1	3851		Gastos de representación	4,904.00	0.00	0.00	0.00	4,904.00	0.00
8271	E01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	E01120000			Planeación Administración y Desarrollo de Personal	988,044.74	0.00	146,823.99	0.00	1,137,868.73	0.00
8271	E01120000	0105020501091101 01		Integración,seguimiento y control presupuestal del ayuntamiento	635,827.83	0.00	80,026.05	0.00	715,853.88	0.00
8271	E01120000	0105020501091101 01	1311	Prima por año de servicio	3,250.00	0.00	350.00	0.00	3,600.00	0.00
8271	E01120000	0105020501091101 01	1321	Prima vacacional	27,595.78	0.00	33,879.85	0.00	61,475.63	0.00
8271	E01120000	0105020501091101 01	1322	Aguinaldo	119,397.08	0.00	0.00	0.00	119,397.08	0.00
8271	E01120000	0105020501091101 01	1345	Gratificación	344,480.88	0.00	31,908.18	0.00	376,389.06	0.00
8271	E01120000	0105020501091101 01	1412	Aportaciones de servicio de salud	65,785.79	0.00	6,474.90	0.00	72,260.69	0.00
8271	E01120000	0105020501091101 01	1413	Aportaciones al sistema solidario de reparto	48,813.08	0.00	4,804.38	0.00	53,617.46	0.00
8271	E01120000	0105020501091101 01	1414	Aportaciones del sistema de capitalización individual	12,170.54	0.00	1,197.88	0.00	13,368.42	0.00
8271	E01120000	0105020501091101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	5,756.19	0.00	566.54	0.00	6,322.73	0.00
8271	E01120000	0105020501091101 01	1416	Aportaciones para riesgo de trabajo	8,578.49	0.00	844.32	0.00	9,422.81	0.00
8271	E01120000	0105020501091501 01		Integración,seguimiento y control presupuestal del ayuntamiento	352,216.91	0.00	49,608.17	0.00	401,825.08	0.00
8271	E01120000	0105020501091501 01	1131	Sueldo base	338,177.98	0.00	32,840.80	0.00	371,018.78	0.00
8271	E01120000	0105020501091501 01	1211	Honorarios asimilables al salario	14,038.95	0.00	0.00	0.00	14,038.95	0.00
8271	E01120000	0105020501091501 01	2111	Materiales y útiles de oficina	0.00	0.00	10,257.87	0.00	10,257.87	0.00
8271	E01120000	0105020501091501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01120000	0105020501091501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,509.50	0.00	6,509.50	0.00
8271	E01120000	0105020501091501 01	2971	Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01120000	0105020601021501 01		Selección, capacitación y desarrollo de personal	0.00	0.00	20,189.77	0.00	20,189.77	0.00
8271	E01120000	0105020601021501 01	2111	Materiales y útiles de oficina	0.00	0.00	2,497.10	0.00	2,497.10	0.00
8271	E01120000	0105020601021501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,692.67	0.00	17,692.67	0.00
8271	E01120000	0105020601021501 01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01120000	0105020601021501 01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01120000	0105020601021501 01	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01120000	0105020601021501 01	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01120000	0105020601021501 01	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000			Planeación Unidad de Información, Planeación, Programación y Evaluación	5,536,523.11	0.00	1,048,047.94	22,249.44	6,562,321.61	0.00
8271	E01122000	0105020501071101 01		Planeación y evaluación para el desarrollo municipal	1,385,919.78	0.00	138,129.05	0.00	1,504,048.83	0.00
8271	E01122000	0105020501071101 01	1311	Prima por año de servicio	3,300.00	0.00	300.00	0.00	3,600.00	0.00
8271	E01122000	0105020501071101 01	1321	Prima vacacional	71,062.25	0.00	64,906.89	0.00	135,969.14	0.00
8271	E01122000	0105020501071101 01	1322	Aguinaldo	277,658.46	0.00	0.00	0.00	277,658.46	0.00
8271	E01122000	0105020501071101 01	1345	Gratificación	668,185.38	0.00	49,035.14	0.00	717,220.52	0.00
8271	E01122000	0105020501071101 01	1412	Aportaciones de servicio de salud	161,082.74	0.00	11,136.66	0.00	172,219.40	0.00
8271	E01122000	0105020501071101 01	1413	Aportaciones al sistema solidario de reparto	119,523.27	0.00	8,263.40	0.00	127,786.67	0.00
8271	E01122000	0105020501071101 01	1414	Aportaciones del sistema de capitalización individual	29,800.43	0.00	2,080.30	0.00	31,880.73	0.00
8271	E01122000	0105020501071101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	14,178.10	0.00	974.46	0.00	15,152.56	0.00
8271	E01122000	0105020501071101 01	1416	Aportaciones para riesgo de trabajo	21,129.15	0.00	1,452.20	0.00	22,581.35	0.00
8271	E01122000	0105020501071501 01		Planeación y evaluación para el desarrollo municipal	1,605,026.89	0.00	587,880.11	22,249.44	2,170,657.56	0.00
8271	E01122000	0105020501071501 01	1131	Sueldo base	1,069,018.25	0.00	72,975.43	0.00	1,141,993.68	0.00
8271	E01122000	0105020501071501 01	1211	Honorarios asimilables al salario	420,008.84	0.00	0.00	22,249.44	397,759.20	0.00
8271	E01122000	0105020501071501 01	2111	Materiales y útiles de oficina	0.00	0.00	11,839.35	0.00	11,839.35	0.00
8271	E01122000	0105020501071501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501071501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	84,601.33	0.00	84,601.33	0.00
8271	E01122000	0105020501071501 01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501071501 01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501071501 01	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501071501 01	3271	Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501071501 01	3391	Servicios profesionales	116,000.00	0.00	360,000.00	0.00	476,000.00	0.00
8271	E01122000	0105020501071501 01	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	58,464.00	0.00	58,464.00	0.00
8271	E01122000	0105020501071501 01	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501071501 01	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501081501 01		Operación y seguimiento del COPLADEMUN	0.00	0.00	11,854.67	0.00	11,854.67	0.00
8271	E01122000	0105020501081501 01	2111	Materiales y útiles de oficina	0.00	0.00	1,246.91	0.00	1,246.91	0.00
8271	E01122000	0105020501081501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,607.76	0.00	10,607.76	0.00
8271	E01122000	0105020501081501 01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501091101 01		Integración,seguimiento y control presupuestal del ayuntamiento	413,019.14	0.00	49,293.70	0.00	462,312.84	0.00
8271	E01122000	0105020501091101 01	1321	Prima vacacional	19,577.52	0.00	20,882.68	0.00	40,460.20	0.00
8271	E01122000	0105020501091101 01	1322	Aguinaldo	80,920.40	0.00	0.00	0.00	80,920.40	0.00
8271	E01122000	0105020501091101 01	1345	Gratificación	218,907.88	0.00	19,900.72	0.00	238,808.60	0.00
8271	E01122000	0105020501091101 01	1412	Aportaciones de servicio de salud	43,644.71	0.00	3,967.70	0.00	47,612.41	0.00
8271	E01122000	0105020501091101 01	1413	Aportaciones al sistema solidario de reparto	32,384.26	0.00	2,944.02	0.00	35,328.28	0.00
8271	E01122000	0105020501091101 01	1414	Aportaciones del sistema de capitalización individual	8,074.41	0.00	734.04	0.00	8,808.45	0.00
8271	E01122000	0105020501091101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	3,818.97	0.00	347.18	0.00	4,166.15	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8271	E01122000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	5,690.99	0.00	517.36	0.00	6,208.35	0.00
8271	E01122000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	215,047.20	0.00	35,185.29	0.00	250,232.49	0.00
8271	E01122000	0105020501091501 01	1131		Sueldo base	215,047.20	0.00	19,776.26	0.00	234,823.46	0.00
8271	E01122000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	7,141.40	0.00	7,141.40	0.00
8271	E01122000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,267.63	0.00	8,267.63	0.00
8271	E01122000	0108020102021101 01			Información estadística municipal	563,137.18	0.00	67,781.76	0.00	630,918.94	0.00
8271	E01122000	0108020102021101 01	1311		Prima por año de servicio	6,568.78	0.00	604.00	0.00	7,172.78	0.00
8271	E01122000	0108020102021101 01	1321		Prima vacacional	26,638.67	0.00	28,414.58	0.00	55,053.25	0.00
8271	E01122000	0108020102021101 01	1322		Aguinaldo	110,106.49	0.00	0.00	0.00	110,106.49	0.00
8271	E01122000	0108020102021101 01	1345		Gratificación	287,539.34	0.00	26,140.00	0.00	313,679.34	0.00
8271	E01122000	0108020102021101 01	1412		Aportaciones de servicio de salud	60,030.94	0.00	5,457.78	0.00	65,488.72	0.00
8271	E01122000	0108020102021101 01	1413		Aportaciones al sistema solidario de reparto	44,542.99	0.00	4,049.68	0.00	48,592.67	0.00
8271	E01122000	0108020102021101 01	1414		Aportaciones del sistema de capitalización individual	5,901.22	0.00	536.48	0.00	6,437.70	0.00
8271	E01122000	0108020102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,252.73	0.00	477.56	0.00	5,730.29	0.00
8271	E01122000	0108020102021101 01	1416		Aportaciones para riesgo de trabajo	7,827.95	0.00	711.68	0.00	8,539.63	0.00
8271	E01122000	0108020102021101 01	1544		Día del maestro y del servidor publico	2,283.87	0.00	0.00	0.00	2,283.87	0.00
8271	E01122000	0108020102021101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	E01122000	0108020102021501 01			Información estadística municipal	311,929.83	0.00	50,213.92	0.00	362,143.75	0.00
8271	E01122000	0108020102021501 01	1131		Sueldo base	295,174.73	0.00	27,847.82	0.00	323,022.55	0.00
8271	E01122000	0108020102021501 01	1541		Becas para hijos de trabajadores sindicalizados	773.30	0.00	773.30	0.00	1,546.60	0.00
8271	E01122000	0108020102021501 01	1546		Otros gastos derivados de convenio	15,981.80	0.00	2,053.03	0.00	18,034.83	0.00
8271	E01122000	0108020102021501 01	2111		Materiales y útiles de oficina	0.00	0.00	3,167.30	0.00	3,167.30	0.00
8271	E01122000	0108020102021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0108020102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,372.47	0.00	16,372.47	0.00
8271	E01122000	0108020102021501 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0108020102021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0108040101011101 01			Vinculación ciudadana con la administración pública	164,526.92	0.00	15,958.43	0.00	180,485.35	0.00
8271	E01122000	0108040101011101 01	1311		Prima por año de servicio	4,525.00	0.00	500.00	0.00	5,025.00	0.00
8271	E01122000	0108040101011101 01	1321		Prima vacacional	7,328.49	0.00	7,817.05	0.00	15,145.54	0.00
8271	E01122000	0108040101011101 01	1322		Aguinaldo	35,573.33	0.00	0.00	0.00	35,573.33	0.00
8271	E01122000	0108040101011101 01	1345		Gratificación	71,724.11	0.00	4,455.64	0.00	76,179.75	0.00
8271	E01122000	0108040101011101 01	1412		Aportaciones de servicio de salud	21,155.24	0.00	1,485.26	0.00	22,640.50	0.00
8271	E01122000	0108040101011101 01	1413		Aportaciones al sistema solidario de reparto	15,697.17	0.00	1,102.06	0.00	16,799.23	0.00
8271	E01122000	0108040101011101 01	1414		Aportaciones del sistema de capitalización individual	3,913.80	0.00	274.78	0.00	4,188.58	0.00
8271	E01122000	0108040101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	1,851.10	0.00	129.96	0.00	1,981.06	0.00
8271	E01122000	0108040101011101 01	1416		Aportaciones para riesgo de trabajo	2,758.68	0.00	193.68	0.00	2,952.36	0.00
8271	E01122000	0108040101011501 01			Vinculación ciudadana con la administración pública	897,916.17	0.00	91,751.01	0.00	989,667.18	0.00
8271	E01122000	0108040101011501 01	1131		Sueldo base	138,611.78	0.00	10,396.94	0.00	149,008.72	0.00
8271	E01122000	0108040101011501 01	1211		Honorarios asimilables al salario	738,477.38	0.00	48,603.24	0.00	787,080.60	0.00
8271	E01122000	0108040101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	8,457.98	0.00	8,457.98	0.00
8271	E01122000	0108040101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01122000	0108040101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,292.85	0.00	24,292.85	0.00
8271	E01122000	0108040101011501 01	2211		Productos alimenticios para personas	20,827.03	0.00	0.00	0.00	20,827.03	0.00
8271	E01122000	0108040101011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000				Planeación Simplificación Administrativa	6,819,530.12	0.00	919,905.63	0.00	7,739,435.75	0.00
8271	E01137000	0105020604011101 01			Simplificación y modernización de la administración pública	608,845.35	0.00	71,970.29	0.00	680,815.64	0.00
8271	E01137000	0105020604011101 01	1311		Prima por año de servicio	2,175.00	0.00	300.00	0.00	2,475.00	0.00
8271	E01137000	0105020604011101 01	1321		Prima vacacional	29,332.30	0.00	31,287.79	0.00	60,620.09	0.00
8271	E01137000	0105020604011101 01	1322		Aguinaldo	124,947.57	0.00	0.00	0.00	124,947.57	0.00
8271	E01137000	0105020604011101 01	1345		Gratificación	314,939.87	0.00	28,168.24	0.00	343,108.11	0.00
8271	E01137000	0105020604011101 01	1412		Aportaciones de servicio de salud	66,833.68	0.00	5,944.66	0.00	72,778.34	0.00
8271	E01137000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	49,590.66	0.00	4,410.94	0.00	54,001.60	0.00
8271	E01137000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	6,463.10	0.00	563.30	0.00	7,026.40	0.00
8271	E01137000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,847.99	0.00	520.16	0.00	6,368.15	0.00
8271	E01137000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	8,715.18	0.00	775.20	0.00	9,490.38	0.00
8271	E01137000	0105020604011501 01			Simplificación y modernización de la administración pública	406,659.77	0.00	115,125.03	0.00	521,784.80	0.00
8271	E01137000	0105020604011501 01	1131		Sueldo base	344,735.15	0.00	31,278.44	0.00	376,013.59	0.00
8271	E01137000	0105020604011501 01	1211		Honorarios asimilables al salario	61,924.62	0.00	0.00	0.00	61,924.62	0.00
8271	E01137000	0105020604011501 01	2111		Materiales y útiles de oficina	0.00	0.00	3,505.57	0.00	3,505.57	0.00
8271	E01137000	0105020604011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	80,341.02	0.00	80,341.02	0.00
8271	E01137000	0105020604011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	E01137000	0105020604021501O1	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	3721	Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021101O1		Desarrollo institucional	2,155,710.76	0.00	258,887.91	0.00	2,414,598.67	0.00
8271	E01137000	0105020604021101O1	1311	Prima por año de servicio	16,773.76	0.00	1,538.00	0.00	18,311.76	0.00
8271	E01137000	0105020604021101O1	1321	Prima vacacional	108,789.28	0.00	116,041.89	0.00	224,831.17	0.00
8271	E01137000	0105020604021101O1	1322	Aguinaldo	449,662.33	0.00	0.00	0.00	449,662.33	0.00
8271	E01137000	0105020604021101O1	1345	Gratificación	1,066,532.83	0.00	94,794.64	0.00	1,161,327.47	0.00
8271	E01137000	0105020604021101O1	1412	Aportaciones de servicio de salud	237,900.61	0.00	20,970.28	0.00	258,870.79	0.00
8271	E01137000	0105020604021101O1	1413	Aportaciones al sistema solidario de reparto	176,522.15	0.00	15,559.94	0.00	192,082.09	0.00
8271	E01137000	0105020604021101O1	1414	Aportaciones del sistema de capitalización individual	30,310.50	0.00	2,633.80	0.00	32,944.30	0.00
8271	E01137000	0105020604021101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	20,816.29	0.00	1,834.90	0.00	22,651.19	0.00
8271	E01137000	0105020604021101O1	1416	Aportaciones para riesgo de trabajo	31,021.65	0.00	2,734.46	0.00	33,756.11	0.00
8271	E01137000	0105020604021101O1	1544	Día del maestro y del servidor publico	4,493.02	0.00	0.00	0.00	4,493.02	0.00
8271	E01137000	0105020604021101O1	1595	Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	E01137000	0105020604021501O1		Desarrollo institucional	1,835,003.42	0.00	324,130.99	0.00	1,959,134.41	0.00
8271	E01137000	0105020604021501O1	1131	Sueldo base	1,424,371.17	0.00	124,249.14	0.00	1,548,620.31	0.00
8271	E01137000	0105020604021501O1	1211	Honorarios asimilables al salario	180,407.04	0.00	0.00	0.00	180,407.04	0.00
8271	E01137000	0105020604021501O1	1541	Becas para hijos de trabajadores sindicalizados	5,517.46	0.00	637.46	0.00	6,154.92	0.00
8271	E01137000	0105020604021501O1	1546	Otros gastos derivados de convenio	20,677.75	0.00	2,639.42	0.00	23,317.17	0.00
8271	E01137000	0105020604021501O1	2111	Materiales y útiles de oficina	0.00	0.00	3,516.51	0.00	3,516.51	0.00
8271	E01137000	0105020604021501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	33,088.45	0.00	33,088.45	0.00
8271	E01137000	0105020604021501O1	2211	Productos alimenticios para personas	1,638.00	0.00	0.00	0.00	1,638.00	0.00
8271	E01137000	0105020604021501O1	2231	Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	2731	Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0105020604021501O1	3391	Servicios profesionales	0.00	0.00	160,000.01	0.00	160,000.01	0.00
8271	E01137000	0105020604021501O1	3822	Espectáculos cívicos y culturales	2,392.00	0.00	0.00	0.00	2,392.00	0.00
8271	E01137000	0105020604021501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0108050101031101O1		Innovación gubernamental con tecnologías de información	1,256,685.92	0.00	68,521.24	0.00	1,325,207.16	0.00
8271	E01137000	0108050101031101O1	1311	Prima por año de servicio	1,575.00	0.00	150.00	0.00	1,725.00	0.00
8271	E01137000	0108050101031101O1	1321	Prima vacacional	64,129.80	0.00	23,054.53	0.00	87,184.33	0.00
8271	E01137000	0108050101031101O1	1322	Aguinaldo	211,102.81	0.00	0.00	0.00	211,102.81	0.00
8271	E01137000	0108050101031101O1	1345	Gratificación	750,350.17	0.00	36,416.31	0.00	786,766.48	0.00
8271	E01137000	0108050101031101O1	1412	Aportaciones de servicio de salud	106,801.93	0.00	4,149.55	0.00	110,951.48	0.00
8271	E01137000	0108050101031101O1	1413	Aportaciones al sistema solidario de reparto	79,247.13	0.00	3,078.97	0.00	82,326.10	0.00
8271	E01137000	0108050101031101O1	1414	Aportaciones del sistema de capitalización individual	19,758.56	0.00	767.67	0.00	20,526.23	0.00
8271	E01137000	0108050101031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	9,524.98	0.00	363.09	0.00	9,888.07	0.00
8271	E01137000	0108050101031101O1	1416	Aportaciones para riesgo de trabajo	14,195.54	0.00	541.12	0.00	14,736.66	0.00
8271	E01137000	0108050101031501O1		Innovación gubernamental con tecnologías de información	756,824.90	0.00	81,270.17	0.00	837,895.07	0.00
8271	E01137000	0108050101031501O1	1131	Sueldo base	735,983.36	0.00	33,533.42	0.00	769,516.78	0.00
8271	E01137000	0108050101031501O1	1211	Honorarios asimilables al salario	20,641.54	0.00	0.00	0.00	20,641.54	0.00
8271	E01137000	0108050101031501O1	2111	Materiales y útiles de oficina	0.00	0.00	6,202.44	0.00	6,202.44	0.00
8271	E01137000	0108050101031501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E01137000	0108050101031501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	41,534.31	0.00	41,534.31	0.00
8271	E01137000	0108050101031501O1	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000			Informática Simplificación Administrativa	17,832,705.29	0.00	2,000,186.10	0.00	19,832,891.39	0.00
8271	E02137000	0108050101031101O1		Innovación gubernamental con tecnologías de información	6,968,200.79	0.00	848,550.54	0.00	7,816,751.33	0.00
8271	E02137000	0108050101031101O1	1311	Prima por año de servicio	166,756.64	0.00	16,015.00	0.00	182,771.64	0.00
8271	E02137000	0108050101031101O1	1321	Prima vacacional	360,250.92	0.00	392,651.27	0.00	752,902.19	0.00
8271	E02137000	0108050101031101O1	1322	Aguinaldo	1,499,873.67	0.00	0.00	0.00	1,499,873.67	0.00
8271	E02137000	0108050101031101O1	1345	Gratificación	3,105,960.63	0.00	267,704.95	0.00	3,373,665.58	0.00
8271	E02137000	0108050101031101O1	1412	Aportaciones de servicio de salud	825,315.78	0.00	72,809.99	0.00	898,125.77	0.00
8271	E02137000	0108050101031101O1	1413	Aportaciones al sistema solidario de reparto	612,384.95	0.00	54,025.08	0.00	666,410.03	0.00
8271	E02137000	0108050101031101O1	1414	Aportaciones del sistema de capitalización individual	67,038.50	0.00	5,849.00	0.00	72,887.50	0.00
8271	E02137000	0108050101031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	72,215.36	0.00	6,370.92	0.00	78,586.28	0.00
8271	E02137000	0108050101031101O1	1416	Aportaciones para riesgo de trabajo	107,820.17	0.00	9,494.33	0.00	117,114.50	0.00
8271	E02137000	0108050101031101O1	1544	Día del maestro y del servidor publico	38,032.43	0.00	0.00	0.00	38,032.43	0.00
8271	E02137000	0108050101031101O1	1591	Elaboración de tesis	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	E02137000	0108050101031101O1	1595	Despensa	109,551.74	0.00	23,630.00	0.00	133,181.74	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	E02137000	0108050101031S0101			Innovación gubernamental con tecnologías de información	10,864,504.50	0.00	1,151,635.56	0.00	12,016,140.06	0.00
8271	E02137000	0108050101031S0101	1131		Sueldo base	5,191,939.91	0.00	464,862.56	0.00	5,656,802.47	0.00
8271	E02137000	0108050101031S0101	1211		Honorarios asimilables al salario	158,484.04	0.00	0.00	0.00	158,484.04	0.00
8271	E02137000	0108050101031S0101	1541		Becas para hijos de trabajadores sindicalizados	46,880.60	0.00	3,960.60	0.00	50,841.20	0.00
8271	E02137000	0108050101031S0101	1546		Otros gastos derivados de convenio	160,937.39	0.00	21,815.25	0.00	182,752.64	0.00
8271	E02137000	0108050101031S0101	2111		Materiales y útiles de oficina	0.00	0.00	25,924.82	0.00	25,924.82	0.00
8271	E02137000	0108050101031S0101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	43,474.50	0.00	43,474.50	0.00
8271	E02137000	0108050101031S0101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	3141		Servicio de telefonía convencional	1,474,723.24	0.00	0.00	0.00	1,474,723.24	0.00
8271	E02137000	0108050101031S0101	3151		Servicio de telefonía celular	1,966,027.27	0.00	389,033.39	0.00	2,355,060.66	0.00
8271	E02137000	0108050101031S0101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	3171		Servicios de acceso a internet	1,436,976.05	0.00	106,864.44	0.00	1,543,840.49	0.00
8271	E02137000	0108050101031S0101	3271		Arrendamiento de activos intangibles	292,320.00	0.00	95,700.00	0.00	388,020.00	0.00
8271	E02137000	0108050101031S0101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	136,416.00	0.00	0.00	0.00	136,416.00	0.00
8271	E02137000	0108050101031S0101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E02137000	0108050101031S0101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	11,849,924.93	0.00	1,159,123.98	22,945.54	12,986,103.35	0.00
8271	F00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	7,272,855.30	0.00	699,344.34	12,113.22	7,960,086.42	0.00
8271	F00100000	0105020501071101O1	1311		Prima por año de servicio	47,198.36	0.00	4,330.00	0.00	51,528.36	0.00
8271	F00100000	0105020501071101O1	1321		Prima vacacional	380,131.33	0.00	298,204.12	0.00	678,335.45	0.00
8271	F00100000	0105020501071101O1	1322		Aguinaldo	1,380,843.34	0.00	0.00	0.00	1,380,843.34	0.00
8271	F00100000	0105020501071101O1	1345		Gratificación	3,827,639.66	0.00	279,291.24	8,406.08	4,098,524.82	0.00
8271	F00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	758,976.07	0.00	53,002.28	1,923.80	810,054.55	0.00
8271	F00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	563,161.18	0.00	39,327.74	1,427.44	601,061.48	0.00
8271	F00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	106,141.50	0.00	6,669.68	355.90	112,475.28	0.00
8271	F00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	66,504.68	0.00	4,637.66	0.00	71,142.34	0.00
8271	F00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	99,113.47	0.00	6,911.62	0.00	106,025.09	0.00
8271	F00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	10,924.81	0.00	0.00	0.00	10,924.81	0.00
8271	F00100000	0105020501071101O1	1595		Despensa	32,221.10	0.00	6,950.00	0.00	39,171.10	0.00
8271	F00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	4,577,069.63	0.00	459,779.62	10,832.32	5,028,018.93	0.00
8271	F00100000	0105020501071501O1	1131		Sueldo base	4,528,551.62	0.00	315,344.99	10,832.32	4,833,064.29	0.00
8271	F00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	9,110.96	0.00	950.96	0.00	10,061.92	0.00
8271	F00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	39,407.05	0.00	3,177.11	0.00	42,584.16	0.00
8271	F00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	42,077.61	0.00	42,077.61	0.00
8271	F00100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	98,228.95	0.00	98,228.95	0.00
8271	F00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	4,019,705.21	0.00	728,963.83	0.00	4,748,669.04	0.00
8271	F00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	2,229,051.39	0.00	286,583.36	0.00	2,515,634.75	0.00
8271	F00120000	0105020501091101O1	1311		Prima por año de servicio	68,347.56	0.00	6,792.00	0.00	75,139.56	0.00
8271	F00120000	0105020501091101O1	1321		Prima vacacional	114,717.12	0.00	126,809.26	0.00	241,526.38	0.00
8271	F00120000	0105020501091101O1	1322		Aguinaldo	479,498.57	0.00	0.00	0.00	479,498.57	0.00
8271	F00120000	0105020501091101O1	1345		Gratificación	962,877.04	0.00	92,135.34	0.00	1,055,012.38	0.00
8271	F00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	284,693.78	0.00	24,603.54	0.00	289,297.32	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	F00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	196,402.87	0.00	18,255.84	0.00	214,658.71	0.00
8271	F00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	15,562.12	0.00	1,506.20	0.00	17,068.32	0.00
8271	F00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	23,160.75	0.00	2,152.82	0.00	25,313.57	0.00
8271	F00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	34,516.59	0.00	3,208.36	0.00	37,724.95	0.00
8271	F00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	17,721.23	0.00	0.00	0.00	17,721.23	0.00
8271	F00120000	0105020501091101O1	1595		Despensa	51,553.76	0.00	11,120.00	0.00	62,673.76	0.00
8271	F00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,766,406.57	0.00	223,371.14	0.00	1,988,777.71	0.00
8271	F00120000	0105020501091501O1	1131		Sueldo base	1,654,635.10	0.00	157,179.78	0.00	1,811,814.88	0.00
8271	F00120000	0105020501091501O1	1211		Honorarios asimilables al salario	14,038.95	0.00	0.00	0.00	14,038.95	0.00
8271	F00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	26,019.42	0.00	1,379.42	0.00	27,398.84	0.00
8271	F00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	70,713.10	0.00	9,331.48	0.00	80,044.58	0.00
8271	F00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	30,959.82	0.00	30,959.82	0.00
8271	F00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,520.64	0.00	24,520.64	0.00
8271	F00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020501091501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	25,247.25	0.00	219,009.33	0.00	244,256.58	0.00
8271	F00120000	0105020601021501O1	2111		Materiales y útiles de oficina	1,648.61	0.00	66,809.89	0.00	68,458.50	0.00
8271	F00120000	0105020601021501O1	2112		Enseres de oficina	328.27	0.00	0.00	0.00	328.27	0.00
8271	F00120000	0105020601021501O1	2122		Material de foto, cine y grabación	650.00	0.00	0.00	0.00	650.00	0.00
8271	F00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,194.40	0.00	132,479.44	0.00	133,673.84	0.00
8271	F00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020601021501O1	2211		Productos alimenticios para personas	10,320.81	0.00	0.00	0.00	10,320.81	0.00
8271	F00120000	0105020601021501O1	2311		Materias primas y materiales de producción	92.80	0.00	0.00	0.00	92.80	0.00
8271	F00120000	0105020601021501O1	2321		Materias primas textiles	162.94	0.00	0.00	0.00	162.94	0.00
8271	F00120000	0105020601021501O1	2461		Material eléctrico y electrónico	124.00	0.00	0.00	0.00	124.00	0.00
8271	F00120000	0105020601021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020601021501O1	2731		Artículos deportivos	500.00	0.00	0.00	0.00	500.00	0.00
8271	F00120000	0105020601021501O1	2911		Refacciones, accesorios y herramientas	740.00	0.00	0.00	0.00	740.00	0.00
8271	F00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	3,300.00	0.00	0.00	0.00	3,300.00	0.00
8271	F00120000	0105020601021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020601021501O1	2992		Otros enseres	1,300.00	0.00	0.00	0.00	1,300.00	0.00
8271	F00120000	0105020601021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00120000	0105020601021501O1	3581		Servicios de lavandería, limpieza e higiene	215.06	0.00	0.00	0.00	215.06	0.00
8271	F00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	2,634.16	0.00	19,720.00	0.00	22,354.16	0.00
8271	F00120000	0105020601021501O1	3851		Gastos de representación	1,836.20	0.00	0.00	0.00	1,836.20	0.00
8271	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	31,673,155.71	0.00	4,183,556.94	0.00	35,856,712.65	0.00
8271	F00124000	0202010102021101O1			Participación comunitaria para el mejoramiento urbano	2,130,847.49	0.00	253,988.18	0.00	2,384,835.67	0.00
8271	F00124000	0202010102021101O1	1311		Prima por año de servicio	57,006.46	0.00	4,293.00	0.00	61,299.46	0.00
8271	F00124000	0202010102021101O1	1321		Prima vacacional	127,102.52	0.00	100,564.90	0.00	227,667.42	0.00
8271	F00124000	0202010102021101O1	1322		Aguinaldo	459,121.90	0.00	0.00	0.00	459,121.90	0.00
8271	F00124000	0202010102021101O1	1345		Gratificación	911,305.31	0.00	93,560.92	0.00	1,004,866.23	0.00
8271	F00124000	0202010102021101O1	1412		Aportaciones de servicio de salud	258,518.67	0.00	23,754.48	0.00	282,273.15	0.00
8271	F00124000	0202010102021101O1	1413		Aportaciones al sistema solidario de reparto	191,820.43	0.00	17,625.78	0.00	209,446.21	0.00
8271	F00124000	0202010102021101O1	1414		Aportaciones del sistema de capitalización individual	21,894.34	0.00	2,063.02	0.00	23,957.36	0.00
8271	F00124000	0202010102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	22,820.32	0.00	2,078.52	0.00	24,898.84	0.00
8271	F00124000	0202010102021101O1	1416		Aportaciones para riesgo de trabajo	33,710.66	0.00	3,097.56	0.00	36,808.22	0.00
8271	F00124000	0202010102021101O1	1544		Día del maestro y del servidor publico	10,946.56	0.00	0.00	0.00	10,946.56	0.00
8271	F00124000	0202010102021101O1	1595		Despensa	36,600.32	0.00	6,950.00	0.00	43,550.32	0.00
8271	F00124000	0202010102021501O1			Participación comunitaria para el mejoramiento urbano	1,968,676.08	0.00	319,607.81	0.00	2,288,283.89	0.00
8271	F00124000	0202010102021501O1	1131		Sueldo base	1,608,608.79	0.00	146,819.37	0.00	1,755,428.16	0.00
8271	F00124000	0202010102021501O1	1211		Honorarios asimilables al salario	217,518.92	0.00	24,140.44	0.00	241,659.36	0.00
8271	F00124000	0202010102021501O1	1541		Becas para hijos de trabajadores sindicalizados	3,141.96	0.00	741.96	0.00	3,883.92	0.00
8271	F00124000	0202010102021501O1	1546		Otros gastos derivados de convenio	34,658.41	0.00	3,684.50	0.00	38,342.91	0.00
8271	F00124000	0202010102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	11,696.10	0.00	11,696.10	0.00
8271	F00124000	0202010102021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	114,856.32	0.00	114,856.32	0.00
8271	F00124000	0202010102021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	F00124000	02020101020215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020215010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020215010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020215010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	104,748.00	0.00	0.00	0.00	104,748.00	0.00
8271	F00124000	02020101020215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	17,669.12	0.00	17,669.12	0.00
8271	F00124000	02020101020415010I			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	50,803.82	0.00	50,803.82	0.00
8271	F00124000	02020101020415010I	2111		Materiales y útiles de oficina	0.00	0.00	50,099.24	0.00	50,099.24	0.00
8271	F00124000	02020101020415010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020415010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	704.58	0.00	704.58	0.00
8271	F00124000	02020101020415010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101020415010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101030211010I			Rehabilitación de vialidades urbanas	5,416,179.41	0.00	719,577.23	0.00	6,135,756.64	0.00
8271	F00124000	02020101030211010I	1311		Prima por año de servicio	268,924.38	0.00	24,471.00	0.00	293,395.38	0.00
8271	F00124000	02020101030211010I	1321		Prima vacacional	285,464.10	0.00	307,186.55	0.00	592,650.65	0.00
8271	F00124000	02020101030211010I	1322		Aguinaldo	1,251,179.12	0.00	0.00	0.00	1,251,179.12	0.00
8271	F00124000	02020101030211010I	1345		Gratificación	1,968,883.38	0.00	214,403.96	0.00	2,183,287.34	0.00
8271	F00124000	02020101030211010I	1412		Aportaciones de servicio de salud	683,805.30	0.00	66,033.88	0.00	749,839.18	0.00
8271	F00124000	02020101030211010I	1413		Aportaciones al sistema solidario de reparto	507,383.28	0.00	48,997.12	0.00	556,380.40	0.00
8271	F00124000	02020101030211010I	1414		Aportaciones del sistema de capitalización individual	43,681.64	0.00	4,515.86	0.00	48,197.50	0.00
8271	F00124000	02020101030211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	82,451.64	0.00	7,828.02	0.00	90,279.66	0.00
8271	F00124000	02020101030211010I	1416		Aportaciones para riesgo de trabajo	89,289.63	0.00	8,610.84	0.00	97,880.47	0.00
8271	F00124000	02020101030211010I	1544		Día del maestro y del servidor publico	59,103.00	0.00	0.00	0.00	59,103.00	0.00
8271	F00124000	02020101030211010I	1591		Elaboración de tesis	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	F00124000	02020101030211010I	1595		Despensa	172,813.94	0.00	37,530.00	0.00	210,343.94	0.00
8271	F00124000	02020101030215010I			Rehabilitación de vialidades urbanas	5,655,295.82	0.00	620,739.03	0.00	6,276,034.85	0.00
8271	F00124000	02020101030215010I	1131		Sueldo base	4,687,533.08	0.00	452,660.82	0.00	5,140,193.90	0.00
8271	F00124000	02020101030215010I	1211		Honorarios asimilables al salario	434,825.14	0.00	13,774.54	0.00	448,599.68	0.00
8271	F00124000	02020101030215010I	1541		Becas para hijos de trabajadores sindicalizados	55,781.34	0.00	4,054.64	0.00	59,835.98	0.00
8271	F00124000	02020101030215010I	1546		Otros gastos derivados de convenio	170,994.26	0.00	15,122.21	0.00	186,116.47	0.00
8271	F00124000	02020101030215010I	2111		Materiales y útiles de oficina	0.00	0.00	24,495.28	0.00	24,495.28	0.00
8271	F00124000	02020101030215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,641.40	0.00	50,641.40	0.00
8271	F00124000	02020101030215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101030215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101030215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101030215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101030215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	59,990.14	0.00	59,990.14	0.00
8271	F00124000	02020101030215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101030215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101030215010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	306,182.00	0.00	0.00	0.00	306,182.00	0.00
8271	F00124000	02020101050211010I			Proyectos para obras públicas	4,843,739.78	0.00	655,574.09	0.00	5,499,313.87	0.00
8271	F00124000	02020101050211010I	1311		Prima por año de servicio	131,927.92	0.00	12,605.00	0.00	144,532.92	0.00
8271	F00124000	02020101050211010I	1321		Prima vacacional	244,920.59	0.00	276,035.79	0.00	520,956.38	0.00
8271	F00124000	02020101050211010I	1322		Aguinaldo	1,081,457.30	0.00	0.00	0.00	1,081,457.30	0.00
8271	F00124000	02020101050211010I	1345		Gratificación	2,100,543.96	0.00	234,771.74	0.00	2,335,315.70	0.00
8271	F00124000	02020101050211010I	1412		Aportaciones de servicio de salud	577,773.03	0.00	56,646.44	0.00	634,419.47	0.00
8271	F00124000	02020101050211010I	1413		Aportaciones al sistema solidario de reparto	428,707.40	0.00	42,031.64	0.00	470,739.04	0.00
8271	F00124000	02020101050211010I	1414		Aportaciones del sistema de capitalización individual	57,267.02	0.00	5,850.16	0.00	63,117.18	0.00
8271	F00124000	02020101050211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	50,555.33	0.00	4,956.60	0.00	55,511.93	0.00
8271	F00124000	02020101050211010I	1416		Aportaciones para riesgo de trabajo	75,341.28	0.00	7,386.72	0.00	82,728.00	0.00
8271	F00124000	02020101050211010I	1544		Día del maestro y del servidor publico	24,359.53	0.00	0.00	0.00	24,359.53	0.00
8271	F00124000	02020101050211010I	1595		Despensa	70,886.42	0.00	15,290.00	0.00	86,176.42	0.00
8271	F00124000	02020101050215010I			Proyectos para obras públicas	4,543,208.40	0.00	712,392.18	0.00	5,255,600.58	0.00
8271	F00124000	02020101050215010I	1131		Sueldo base	3,564,818.80	0.00	346,066.91	0.00	3,910,885.71	0.00
8271	F00124000	02020101050215010I	1211		Honorarios asimilables al salario	878,193.10	0.00	77,875.44	0.00	956,068.54	0.00
8271	F00124000	02020101050215010I	1541		Becas para hijos de trabajadores sindicalizados	15,441.76	0.00	1,975.06	0.00	17,416.82	0.00
8271	F00124000	02020101050215010I	1546		Otros gastos derivados de convenio	84,754.74	0.00	9,175.10	0.00	93,929.84	0.00
8271	F00124000	02020101050215010I	2111		Materiales y útiles de oficina	0.00	0.00	41,447.38	0.00	41,447.38	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	F00124000	02020101050215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	235,852.27	0.00	235,852.27	0.00
8271	F00124000	02020101050215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050311010I			Control y supervisión de obras públicas	3,550,856.54	0.00	512,403.83	0.00	4,063,260.37	0.00
8271	F00124000	02020101050311010I	1311		Prima por año de servicio	62,816.04	0.00	6,060.00	0.00	68,876.04	0.00
8271	F00124000	02020101050311010I	1321		Prima vacacional	204,160.86	0.00	209,639.03	0.00	413,799.89	0.00
8271	F00124000	02020101050311010I	1322		Aguinaldo	839,595.55	0.00	0.00	0.00	839,595.55	0.00
8271	F00124000	02020101050311010I	1345		Gratificación	1,486,462.56	0.00	207,733.96	0.00	1,694,196.52	0.00
8271	F00124000	02020101050311010I	1412		Aportaciones de servicio de salud	439,417.19	0.00	38,989.94	0.00	478,407.13	0.00
8271	F00124000	02020101050311010I	1413		Aportaciones al sistema solidario de reparto	326,047.33	0.00	28,930.52	0.00	354,977.85	0.00
8271	F00124000	02020101050311010I	1414		Aportaciones del sistema de capitalización individual	40,119.34	0.00	4,214.46	0.00	44,333.80	0.00
8271	F00124000	02020101050311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	38,448.94	0.00	3,411.60	0.00	41,860.54	0.00
8271	F00124000	02020101050311010I	1416		Aportaciones para riesgo de trabajo	57,300.32	0.00	5,084.32	0.00	62,384.64	0.00
8271	F00124000	02020101050311010I	1544		Dia del maestro y del servidor publico	13,443.87	0.00	0.00	0.00	13,443.87	0.00
8271	F00124000	02020101050311010I	1595		Despensa	43,044.54	0.00	8,340.00	0.00	51,384.54	0.00
8271	F00124000	02020101050315010I			Control y supervisión de obras públicas	3,564,552.19	0.00	338,470.79	0.00	3,903,022.98	0.00
8271	F00124000	02020101050315010I	1131		Sueldo base	2,962,051.66	0.00	259,467.55	0.00	3,221,519.21	0.00
8271	F00124000	02020101050315010I	1211		Honorarios asimilables al salario	405,439.93	0.00	0.00	0.00	405,439.93	0.00
8271	F00124000	02020101050315010I	1541		Becas para hijos de trabajadores sindicalizados	19,480.30	0.00	1,400.30	0.00	20,880.60	0.00
8271	F00124000	02020101050315010I	1546		Otros gastos derivados de convenio	60,977.10	0.00	8,065.89	0.00	69,042.99	0.00
8271	F00124000	02020101050315010I	2111		Materiales y útiles de oficina	0.00	0.00	42,442.78	0.00	42,442.78	0.00
8271	F00124000	02020101050315010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27,094.27	0.00	27,094.27	0.00
8271	F00124000	02020101050315010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2631		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	02020101050315010I	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	14,523.20	0.00	0.00	0.00	14,523.20	0.00
8271	F00124000	02020101050315010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	102,080.00	0.00	0.00	0.00	102,080.00	0.00
8271	F01100000				Desarrollo Urbano y Servicios Publicos Secretaria Particular	3,612,037.33	0.00	2,452,981.62	0.00	6,065,018.95	0.00
8271	F01100000	01050205010711010I			Planeación y evaluación para el desarrollo municipal	2,089,106.98	0.00	290,191.56	0.00	2,379,298.52	0.00
8271	F01100000	01050205010711010I	1311		Prima por año de servicio	5,805.00	0.00	534.00	0.00	6,339.00	0.00
8271	F01100000	01050205010711010I	1321		Prima vacacional	110,535.70	0.00	134,773.10	0.00	245,308.80	0.00
8271	F01100000	01050205010711010I	1322		Aguinaldo	516,110.50	0.00	0.00	0.00	516,110.50	0.00
8271	F01100000	01050205010711010I	1345		Gratificación	1,052,353.54	0.00	111,403.98	0.00	1,163,757.52	0.00
8271	F01100000	01050205010711010I	1412		Aportaciones de servicio de salud	186,425.74	0.00	19,803.22	0.00	206,228.96	0.00
8271	F01100000	01050205010711010I	1413		Aportaciones al sistema solidario de reparto	138,328.03	0.00	14,694.00	0.00	153,022.03	0.00
8271	F01100000	01050205010711010I	1414		Aportaciones del sistema de capitalización individual	30,250.00	0.00	3,278.18	0.00	33,528.18	0.00
8271	F01100000	01050205010711010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,312.03	0.00	1,732.76	0.00	18,044.79	0.00
8271	F01100000	01050205010711010I	1416		Aportaciones para riesgo de trabajo	24,309.96	0.00	2,582.32	0.00	26,892.28	0.00
8271	F01100000	01050205010711010I	1544		Dia del maestro y del servidor publico	2,232.24	0.00	0.00	0.00	2,232.24	0.00
8271	F01100000	01050205010711010I	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	F01100000	01050205010715010I			Planeación y evaluación para el desarrollo municipal	1,522,930.37	0.00	2,162,790.06	0.00	3,685,720.43	0.00
8271	F01100000	01050205010715010I	1131		Sueldo base	1,453,384.60	0.00	134,739.09	0.00	1,588,123.69	0.00
8271	F01100000	01050205010715010I	1546		Otros gastos derivados de convenio	9,350.37	0.00	1,506.84	0.00	10,857.21	0.00
8271	F01100000	01050205010715010I	2111		Materiales y útiles de oficina	0.00	0.00	166,554.10	0.00	166,554.10	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	F01100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	175,710.43	0.00	175,710.43	0.00
8271	F01100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	31,969.60	0.00	31,969.60	0.00
8271	F01100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,148,400.00	0.00	1,148,400.00	0.00
8271	F01100000	0105020501071501O1	3341		Capacitación	0.00	0.00	330,000.00	0.00	330,000.00	0.00
8271	F01100000	0105020501071501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	173,910.00	0.00	173,910.00	0.00
8271	F01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	8,195.40	0.00	0.00	0.00	8,195.40	0.00
8271	F01100000	0105020501071501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8271	F01100000	0105020501071501O1	3922		Otros impuestos y derechos	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8271	F01100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	14,343,128.24	0.00	1,768,508.14	2,487.27	16,129,149.11	0.00
8271	F01107000	0103080102021101O1			Instrumentación urbana	7,242,726.71	0.00	886,236.18	0.00	8,128,962.89	0.00
8271	F01107000	0103080102021101O1	1311		Prima por año de servicio	271,550.68	0.00	26,290.00	0.00	297,840.68	0.00
8271	F01107000	0103080102021101O1	1321		Prima vacacional	393,868.31	0.00	428,095.26	0.00	821,963.57	0.00
8271	F01107000	0103080102021101O1	1322		Aguinaldo	1,858,870.73	0.00	0.00	0.00	1,858,870.73	0.00
8271	F01107000	0103080102021101O1	1345		Gratificación	2,816,069.13	0.00	224,023.96	0.00	3,040,093.09	0.00
8271	F01107000	0103080102021101O1	1412		Aportaciones de servicio de salud	910,071.96	0.00	82,283.82	0.00	992,355.78	0.00
8271	F01107000	0103080102021101O1	1413		Aportaciones al sistema solidario de reparto	675,273.44	0.00	61,054.60	0.00	736,328.04	0.00
8271	F01107000	0103080102021101O1	1414		Aportaciones del sistema de capitalización individual	76,496.04	0.00	7,048.72	0.00	83,544.76	0.00
8271	F01107000	0103080102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	116,543.65	0.00	13,349.88	0.00	129,893.53	0.00
8271	F01107000	0103080102021101O1	1416		Aportaciones para riesgo de trabajo	118,691.68	0.00	10,729.94	0.00	129,421.62	0.00
8271	F01107000	0103080102021101O1	1544		Dia del maestro y del servidor publico	55,009.03	0.00	0.00	0.00	55,009.03	0.00
8271	F01107000	0103080102021101O1	1595		Despensa	150,282.06	0.00	33,360.00	0.00	183,642.06	0.00
8271	F01107000	0103080102021501O1			Instrumentación urbana	6,581,752.55	0.00	851,792.87	2,487.27	7,411,058.15	0.00
8271	F01107000	0103080102021501O1	1131		Sueldo base	6,286,814.82	0.00	588,360.08	0.00	6,875,174.90	0.00
8271	F01107000	0103080102021501O1	1211		Honorarios asimilables al salario	67,667.70	0.00	0.00	2,487.27	65,180.43	0.00
8271	F01107000	0103080102021501O1	1541		Becas para hijos de trabajadores sindicalizados	33,405.26	0.00	4,765.26	0.00	38,170.52	0.00
8271	F01107000	0103080102021501O1	1546		Otros gastos derivados de convenio	173,864.77	0.00	16,863.08	0.00	190,727.85	0.00
8271	F01107000	0103080102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	4,222.10	0.00	4,222.10	0.00
8271	F01107000	0103080102021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	237,582.35	0.00	237,582.35	0.00
8271	F01107000	0103080102021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	F01107000	0103080102021501O1	3591	Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103080102021501O1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103090401011101O1		Vinculacion intergubernamental regional	362,294.28	0.00	9,065.85	0.00	371,360.13	0.00
8271	F01107000	0103090401011101O1	1321	Prima vacacional	20,834.86	0.00	4,811.63	0.00	25,246.49	0.00
8271	F01107000	0103090401011101O1	1322	Aguinaldo	39,818.66	0.00	0.00	0.00	39,818.66	0.00
8271	F01107000	0103090401011101O1	1345	Gratificación	217,551.62	0.00	2,574.82	0.00	220,126.44	0.00
8271	F01107000	0103090401011101O1	1412	Aportaciones de servicio de salud	39,390.67	0.00	876.22	0.00	40,266.89	0.00
8271	F01107000	0103090401011101O1	1413	Aportaciones al sistema solidario de reparto	29,227.91	0.00	650.16	0.00	29,878.07	0.00
8271	F01107000	0103090401011101O1	1414	Aportaciones del sistema de capitalización individual	7,287.34	0.00	162.10	0.00	7,449.44	0.00
8271	F01107000	0103090401011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	3,446.67	0.00	76.66	0.00	3,523.33	0.00
8271	F01107000	0103090401011101O1	1416	Aportaciones para riesgo de trabajo	5,136.55	0.00	114.26	0.00	5,250.81	0.00
8271	F01107000	0103090401011501O1		Vinculacion intergubernamental regional	176,354.70	0.00	41,413.24	0.00	217,767.94	0.00
8271	F01107000	0103090401011501O1	1131	Sueldo base	176,354.70	0.00	5,311.14	0.00	181,665.84	0.00
8271	F01107000	0103090401011501O1	2111	Materiales y útiles de oficina	0.00	0.00	36,102.10	0.00	36,102.10	0.00
8271	F01107000	0103090401011501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103090401011501O1	2481	Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103090401011501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103090401011501O1	3781	Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103090401011501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01107000	0103090401011501O1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01120000			Desarrollo Urbano y Servicios Públicos Administración y Desarrollo de Personal	1,706,589.61	0.00	438,114.19	4,872.54	2,139,831.26	0.00
8271	F01120000	0105020501091101O1		Integración,seguimiento y control presupuestal del ayuntamiento	1,064,428.02	0.00	128,027.53	2,047.53	1,190,408.02	0.00
8271	F01120000	0105020501091101O1	1311	Prima por año de servicio	27,138.80	0.00	2,584.00	0.00	29,722.80	0.00
8271	F01120000	0105020501091101O1	1321	Prima vacacional	52,508.26	0.00	54,067.57	0.00	106,573.83	0.00
8271	F01120000	0105020501091101O1	1322	Aguinaldo	211,935.70	0.00	0.00	0.00	211,935.70	0.00
8271	F01120000	0105020501091101O1	1345	Gratificación	523,891.32	0.00	48,343.40	1,260.36	570,974.36	0.00
8271	F01120000	0105020501091101O1	1412	Aportaciones de servicio de salud	114,686.71	0.00	10,331.88	408.50	124,610.09	0.00
8271	F01120000	0105020501091101O1	1413	Aportaciones al sistema solidario de reparto	85,097.59	0.00	7,666.26	303.10	92,460.75	0.00
8271	F01120000	0105020501091101O1	1414	Aportaciones del sistema de capitalización individual	15,516.74	0.00	1,393.12	75.57	16,834.29	0.00
8271	F01120000	0105020501091101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	10,035.06	0.00	904.04	0.00	10,939.10	0.00
8271	F01120000	0105020501091101O1	1416	Aportaciones para riesgo de trabajo	14,955.09	0.00	1,347.26	0.00	16,302.35	0.00
8271	F01120000	0105020501091101O1	1544	Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	F01120000	0105020501091101O1	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	F01120000	0105020501091501O1		Integración,seguimiento y control presupuestal del ayuntamiento	642,161.59	0.00	125,775.15	2,825.01	765,111.73	0.00
8271	F01120000	0105020501091501O1	1131	Sueldo base	614,035.35	0.00	50,732.15	2,825.01	661,942.49	0.00
8271	F01120000	0105020501091501O1	1211	Honorarios asimilables al salario	17,892.81	0.00	0.00	0.00	17,892.81	0.00
8271	F01120000	0105020501091501O1	1541	Becas para hijos de trabajadores sindicalizados	2,713.50	0.00	313.50	0.00	3,027.00	0.00
8271	F01120000	0105020501091501O1	1546	Otros gastos derivados de convenio	7,519.93	0.00	752.99	0.00	8,272.92	0.00
8271	F01120000	0105020501091501O1	2111	Materiales y útiles de oficina	0.00	0.00	73,976.51	0.00	73,976.51	0.00
8271	F01120000	0105020601021501O1		Selección, capacitación y desarrollo de personal	0.00	0.00	184,311.51	0.00	184,311.51	0.00
8271	F01120000	0105020601021501O1	2111	Materiales y útiles de oficina	0.00	0.00	87,291.50	0.00	87,291.50	0.00
8271	F01120000	0105020601021501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	97,020.01	0.00	97,020.01	0.00
8271	F01120000	0105020601021501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01120000	0105020601021501O1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01120000	0105020601021501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000			Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	8,251,856.58	0.00	1,261,242.47	2,471.97	9,510,427.08	0.00
8271	F01123000	0103030101011101O1		Conservación, restauración y difusión del patrimonio cultural	569,005.51	0.00	91,028.23	2,471.97	657,561.77	0.00
8271	F01123000	0103030101011101O1	1311	Prima por año de servicio	11,000.00	0.00	1,000.00	0.00	12,000.00	0.00
8271	F01123000	0103030101011101O1	1321	Prima vacacional	20,580.25	0.00	21,952.27	0.00	42,532.52	0.00
8271	F01123000	0103030101011101O1	1322	Aguinaldo	143,810.00	0.00	0.00	2,471.97	141,338.03	0.00
8271	F01123000	0103030101011101O1	1345	Gratificación	241,682.99	0.00	42,557.38	0.00	284,240.37	0.00
8271	F01123000	0103030101011101O1	1412	Aportaciones de servicio de salud	71,209.31	0.00	12,147.46	0.00	83,356.77	0.00
8271	F01123000	0103030101011101O1	1413	Aportaciones al sistema solidario de reparto	52,837.26	0.00	9,013.36	0.00	61,850.62	0.00
8271	F01123000	0103030101011101O1	1414	Aportaciones del sistema de capitalización individual	12,368.87	0.00	1,710.74	0.00	14,079.61	0.00
8271	F01123000	0103030101011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	6,230.89	0.00	1,062.92	0.00	7,293.81	0.00
8271	F01123000	0103030101011101O1	1416	Aportaciones para riesgo de trabajo	9,285.94	0.00	1,584.10	0.00	10,870.04	0.00
8271	F01123000	0103030101011501O1		Conservación, restauración y difusión del patrimonio cultural	462,177.31	0.00	94,212.21	0.00	556,389.52	0.00
8271	F01123000	0103030101011501O1	1131	Sueldo base	462,177.31	0.00	77,950.89	0.00	540,128.20	0.00
8271	F01123000	0103030101011501O1	2111	Materiales y útiles de oficina	0.00	0.00	16,261.32	0.00	16,261.32	0.00
8271	F01123000	0103030101011501O1	3363	Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102011101O1		Planeación integral y concertada	389,921.10	0.00	46,649.25	0.00	436,570.35	0.00
8271	F01123000	0103080102011101O1	1311	Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
8271	F01123000	0103080102011101O1	1321	Prima vacacional	18,669.82	0.00	19,914.47	0.00	38,584.29	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	F01123000	0103080102011101	01	1322	Aguinaldo	77,168.58	0.00	0.00	0.00	77,168.58	0.00
8271	F01123000	0103080102011101	01	1345	Gratificación	209,080.71	0.00	19,005.52	0.00	228,086.23	0.00
8271	F01123000	0103080102011101	01	1412	Aportaciones de servicio de salud	41,621.19	0.00	3,783.74	0.00	45,404.93	0.00
8271	F01123000	0103080102011101	01	1413	Aportaciones al sistema solidario de reparto	30,882.95	0.00	2,807.54	0.00	33,690.49	0.00
8271	F01123000	0103080102011101	01	1414	Aportaciones del sistema de capitalización individual	1,798.75	0.00	163.52	0.00	1,962.27	0.00
8271	F01123000	0103080102011101	01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	3,641.89	0.00	331.08	0.00	3,972.97	0.00
8271	F01123000	0103080102011101	01	1416	Aportaciones para riesgo de trabajo	5,427.21	0.00	493.38	0.00	5,920.59	0.00
8271	F01123000	0103080102011501	01		Planeación integral y concertada	204,143.92	0.00	43,092.57	0.00	247,236.49	0.00
8271	F01123000	0103080102011501	01	1131	Sueldo base	204,143.92	0.00	17,570.67	0.00	221,714.59	0.00
8271	F01123000	0103080102011501	01	2111	Materiales y útiles de oficina	0.00	0.00	9,951.50	0.00	9,951.50	0.00
8271	F01123000	0103080102011501	01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102011501	01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,570.40	0.00	15,570.40	0.00
8271	F01123000	0103080102011501	01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102011501	01	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102011501	01	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102011501	01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021101	01		Instrumentación urbana	1,191,418.50	0.00	152,335.86	0.00	1,343,754.36	0.00
8271	F01123000	0103080102021101	01	1311	Prima por año de servicio	19,068.76	0.00	1,854.00	0.00	20,922.76	0.00
8271	F01123000	0103080102021101	01	1321	Prima vacacional	72,168.90	0.00	76,980.16	0.00	149,149.06	0.00
8271	F01123000	0103080102021101	01	1322	Aguinaldo	298,298.11	0.00	0.00	0.00	298,298.11	0.00
8271	F01123000	0103080102021101	01	1345	Gratificación	487,753.46	0.00	44,341.36	0.00	532,094.82	0.00
8271	F01123000	0103080102021101	01	1412	Aportaciones de servicio de salud	148,381.10	0.00	13,489.62	0.00	161,870.72	0.00
8271	F01123000	0103080102021101	01	1413	Aportaciones al sistema solidario de reparto	110,098.81	0.00	10,009.30	0.00	120,108.11	0.00
8271	F01123000	0103080102021101	01	1414	Aportaciones del sistema de capitalización individual	14,652.21	0.00	1,332.02	0.00	15,984.23	0.00
8271	F01123000	0103080102021101	01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	12,983.32	0.00	1,180.34	0.00	14,163.66	0.00
8271	F01123000	0103080102021101	01	1416	Aportaciones para riesgo de trabajo	19,349.08	0.00	1,759.06	0.00	21,108.14	0.00
8271	F01123000	0103080102021101	01	1544	Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	F01123000	0103080102021101	01	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	F01123000	0103080102021501	01		Instrumentación urbana	1,277,475.18	0.00	214,430.79	0.00	1,491,905.97	0.00
8271	F01123000	0103080102021501	01	1131	Sueldo base	1,111,007.24	0.00	99,508.21	0.00	1,210,515.45	0.00
8271	F01123000	0103080102021501	01	1211	Honorarios asimilables al salario	152,545.58	0.00	13,867.78	0.00	166,413.36	0.00
8271	F01123000	0103080102021501	01	1541	Becas para hijos de trabajadores sindicalizados	5,427.00	0.00	627.00	0.00	6,054.00	0.00
8271	F01123000	0103080102021501	01	1546	Otros gastos derivados de convenio	8,495.36	0.00	1,189.44	0.00	9,684.80	0.00
8271	F01123000	0103080102021501	01	2111	Materiales y útiles de oficina	0.00	0.00	60,653.44	0.00	60,653.44	0.00
8271	F01123000	0103080102021501	01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,584.92	0.00	38,584.92	0.00
8271	F01123000	0103080102021501	01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	3591	Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	3821	Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501	01	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080103021101	01		Regularización de predios	886,603.94	0.00	117,329.05	0.00	1,003,932.99	0.00
8271	F01123000	0103080103021101	01	1311	Prima por año de servicio	22,413.76	0.00	2,628.00	0.00	25,041.76	0.00
8271	F01123000	0103080103021101	01	1321	Prima vacacional	48,851.05	0.00	54,514.57	0.00	103,365.62	0.00
8271	F01123000	0103080103021101	01	1322	Aguinaldo	191,027.32	0.00	0.00	0.00	191,027.32	0.00
8271	F01123000	0103080103021101	01	1345	Gratificación	398,431.82	0.00	36,085.16	0.00	434,516.98	0.00
8271	F01123000	0103080103021101	01	1412	Aportaciones de servicio de salud	106,396.22	0.00	10,475.74	0.00	116,871.96	0.00
8271	F01123000	0103080103021101	01	1413	Aportaciones al sistema solidario de reparto	78,945.87	0.00	7,772.98	0.00	86,718.85	0.00
8271	F01123000	0103080103021101	01	1414	Aportaciones del sistema de capitalización individual	8,689.77	0.00	789.98	0.00	9,479.75	0.00
8271	F01123000	0103080103021101	01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	9,309.69	0.00	916.62	0.00	10,226.31	0.00
8271	F01123000	0103080103021101	01	1416	Aportaciones para riesgo de trabajo	13,873.69	0.00	1,366.00	0.00	15,239.69	0.00
8271	F01123000	0103080103021101	01	1544	Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	F01123000	0103080103021101	01	1595	Despensa	6,444.22	0.00	2,780.00	0.00	9,224.22	0.00
8271	F01123000	0103080103021501	01		Regularización de predios	661,265.45	0.00	86,683.78	0.00	747,949.23	0.00
8271	F01123000	0103080103021501	01	1131	Sueldo base	654,019.87	0.00	67,035.40	0.00	721,055.27	0.00
8271	F01123000	0103080103021501	01	1546	Otros gastos derivados de convenio	7,245.78	0.00	1,759.47	0.00	9,005.25	0.00
8271	F01123000	0103080103021501	01	2111	Materiales y útiles de oficina	0.00	0.00	17,888.91	0.00	17,888.91	0.00
8271	F01123000	0103080103021501	01	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080103021501	01	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080103021501	01	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	F01123000	0103080103021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080103021501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041501O1			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	17,970.10	0.00	17,970.10	0.00
8271	F01123000	0105020301041501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0105020301041501O1	2111		Materiales y útiles de oficina	0.00	0.00	17,970.10	0.00	17,970.10	0.00
8271	F01123000	0202010105021101O1			Proyectos para obras públicas	1,343,447.57	0.00	171,809.10	0.00	1,515,256.67	0.00
8271	F01123000	0202010105021101O1	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
8271	F01123000	0202010105021101O1	1321		Prima vacacional	82,795.85	0.00	88,315.58	0.00	171,111.43	0.00
8271	F01123000	0202010105021101O1	1322		Aguinaldo	342,222.86	0.00	0.00	0.00	342,222.86	0.00
8271	F01123000	0202010105021101O1	1345		Gratificación	575,428.94	0.00	52,311.74	0.00	627,740.68	0.00
8271	F01123000	0202010105021101O1	1412		Aportaciones de servicio de salud	161,154.24	0.00	14,650.38	0.00	175,804.62	0.00
8271	F01123000	0202010105021101O1	1413		Aportaciones al sistema solidario de reparto	119,576.40	0.00	10,870.58	0.00	130,446.98	0.00
8271	F01123000	0202010105021101O1	1414		Aportaciones del sistema de capitalización individual	25,503.79	0.00	2,318.52	0.00	27,822.31	0.00
8271	F01123000	0202010105021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,100.88	0.00	1,281.90	0.00	15,382.78	0.00
8271	F01123000	0202010105021101O1	1416		Aportaciones para riesgo de trabajo	21,014.61	0.00	1,910.40	0.00	22,925.01	0.00
8271	F01123000	0202010105021501O1			Proyectos para obras públicas	1,266,198.10	0.00	225,701.53	0.00	1,491,899.63	0.00
8271	F01123000	0202010105021501O1	1131		Sueldo base	1,266,198.10	0.00	102,190.76	0.00	1,368,388.86	0.00
8271	F01123000	0202010105021501O1	2111		Materiales y útiles de oficina	0.00	0.00	52,305.10	0.00	52,305.10	0.00
8271	F01123000	0202010105021501O1	2112		Ensaras de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	71,205.67	0.00	71,205.67	0.00
8271	F01123000	0202010105021501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	2731		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0202010105021501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	10,179,425.76	0.00	1,201,460.66	6,610.57	11,374,284.85	0.00
8271	F01154000	0305010304021101O1			Construcción y modernización de vialidades primarias	5,808,506.79	0.00	667,089.13	3,360.72	6,472,235.20	0.00
8271	F01154000	0305010304021101O1	1311		Prima por año de servicio	63,726.08	0.00	6,030.00	0.00	69,756.08	0.00
8271	F01154000	0305010304021101O1	1321		Prima vacacional	290,883.58	0.00	298,903.71	0.00	589,787.29	0.00
8271	F01154000	0305010304021101O1	1322		Aguinaldo	1,222,495.78	0.00	0.00	0.00	1,222,495.78	0.00
8271	F01154000	0305010304021101O1	1345		Gratificación	2,732,438.80	0.00	231,487.86	2,292.79	2,961,633.87	0.00
8271	F01154000	0305010304021101O1	1412		Aportaciones de servicio de salud	679,123.55	0.00	57,724.90	554.20	736,294.25	0.00
8271	F01154000	0305010304021101O1	1413		Aportaciones al sistema solidario de reparto	503,909.87	0.00	42,831.90	411.21	546,330.56	0.00
8271	F01154000	0305010304021101O1	1414		Aportaciones del sistema de capitalización individual	102,044.55	0.00	8,532.28	102.52	110,474.31	0.00
8271	F01154000	0305010304021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	82,005.29	0.00	7,101.06	0.00	89,106.35	0.00
8271	F01154000	0305010304021101O1	1416		Aportaciones para riesgo de trabajo	88,604.08	0.00	7,527.42	0.00	96,131.50	0.00
8271	F01154000	0305010304021101O1	1544		Día del maestro y del servidor publico	11,054.11	0.00	0.00	0.00	11,054.11	0.00
8271	F01154000	0305010304021101O1	1595		Despensa	32,221.10	0.00	6,950.00	0.00	39,171.10	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	F01154000	0305010304021501O1			Construcción y modernización de vialidades primarias	4,370,918.97	0.00	534,380.53	3,249.85	4,902,049.65	0.00
8271	F01154000	0305010304021501O1	1131		Sueldo base	4,120,227.61	0.00	354,416.48	3,249.85	4,471,394.24	0.00
8271	F01154000	0305010304021501O1	1211		Honorarios asimilables al salario	205,630.39	0.00	6,218.18	0.00	211,848.57	0.00
8271	F01154000	0305010304021501O1	1541		Becas para hijos de trabajadores sindicalizados	6,421.96	0.00	741.96	0.00	7,163.92	0.00
8271	F01154000	0305010304021501O1	1546		Otros gastos derivados de convenio	38,639.01	0.00	4,867.78	0.00	43,506.79	0.00
8271	F01154000	0305010304021501O1	2111		Materiales y útiles de oficina	0.00	0.00	38,805.79	0.00	38,805.79	0.00
8271	F01154000	0305010304021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	129,330.34	0.00	129,330.34	0.00
8271	F01154000	0305010304021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	3271		Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	0305010304021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00100000				ECOLOGÍA Secretaría Particular	3,681,840.17	0.00	496,138.37	0.00	4,179,978.54	0.00
8271	G00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	2,127,860.37	0.00	250,748.87	0.00	2,378,609.24	0.00
8271	G00100000	0105020501071101O1	1311		Prima por año de servicio	24,638.48	0.00	2,263.00	0.00	26,901.48	0.00
8271	G00100000	0105020501071101O1	1321		Prima vacacional	111,773.78	0.00	119,225.37	0.00	230,999.15	0.00
8271	G00100000	0105020501071101O1	1322		Aguinaldo	478,370.44	0.00	0.00	0.00	478,370.44	0.00
8271	G00100000	0105020501071101O1	1345		Gratificación	1,089,547.55	0.00	91,009.36	0.00	1,180,556.91	0.00
8271	G00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	196,148.37	0.00	16,866.44	0.00	213,014.81	0.00
8271	G00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	145,542.09	0.00	12,514.90	0.00	158,056.99	0.00
8271	G00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	13,236.51	0.00	1,024.60	0.00	14,261.11	0.00
8271	G00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	17,162.84	0.00	1,475.80	0.00	18,638.64	0.00
8271	G00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	25,577.92	0.00	2,199.40	0.00	27,777.32	0.00
8271	G00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	6,529.73	0.00	0.00	0.00	6,529.73	0.00
8271	G00100000	0105020501071101O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	G00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	1,553,979.80	0.00	247,389.50	0.00	1,801,369.30	0.00
8271	G00100000	0105020501071501O1	1131		Sueldo base	1,496,044.59	0.00	135,519.32	0.00	1,631,563.91	0.00
8271	G00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	3,280.00	0.00	0.00	0.00	3,280.00	0.00
8271	G00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	19,352.71	0.00	1,725.14	0.00	21,077.85	0.00
8271	G00100000	0105020501071501O1	2111		Materiales y útiles de oficina	4,363.84	0.00	14,693.57	0.00	19,057.41	0.00
8271	G00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	95,451.47	0.00	95,451.47	0.00
8271	G00100000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00100000	0105020501071501O1	2211		Productos alimenticios para personas	1,533.98	0.00	0.00	0.00	1,533.98	0.00
8271	G00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00100000	0105020501071501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	29,404.68	0.00	0.00	0.00	29,404.68	0.00
8271	G00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00100000	0105020501071501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00120000				ECOLOGÍA Administración y Desarrollo de Personal	1,119,835.24	0.00	201,888.66	0.00	1,321,723.90	0.00
8271	G00120000	0105020501091101O1			Integración, seguimiento y control presupuestal del ayuntamiento	738,268.99	0.00	91,843.29	0.00	830,112.28	0.00
8271	G00120000	0105020501091101O1	1311		Prima por año de servicio	23,045.64	0.00	2,185.00	0.00	25,230.64	0.00
8271	G00120000	0105020501091101O1	1321		Prima vacacional	30,177.98	0.00	32,735.21	0.00	62,913.19	0.00
8271	G00120000	0105020501091101O1	1322		Aguinaldo	151,686.88	0.00	0.00	0.00	151,686.88	0.00
8271	G00120000	0105020501091101O1	1345		Gratificación	360,817.46	0.00	35,472.84	0.00	396,290.30	0.00
8271	G00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	75,013.91	0.00	8,951.72	0.00	83,965.63	0.00
8271	G00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	55,660.48	0.00	6,642.20	0.00	62,302.68	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	G00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	8,227.87	0.00	1,125.76	0.00	9,353.63	0.00
8271	G00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,563.84	0.00	783.26	0.00	7,346.90	0.00
8271	G00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	9,781.86	0.00	1,167.30	0.00	10,949.16	0.00
8271	G00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	4,404.83	0.00	0.00	0.00	4,404.83	0.00
8271	G00120000	0105020501091101 01	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	G00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	381,566.25	0.00	80,301.82	0.00	461,868.07	0.00
8271	G00120000	0105020501091501 01	1131		Sueldo base	372,547.09	0.00	52,474.26	0.00	425,021.35	0.00
8271	G00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	9,019.16	0.00	1,564.89	0.00	10,584.05	0.00
8271	G00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	26,262.67	0.00	26,262.67	0.00
8271	G00120000	0105020501091501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00120000	0105020501091501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	29,743.55	0.00	29,743.55	0.00
8271	G00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,743.55	0.00	29,743.55	0.00
8271	G00120000	0105020601021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00120000	0105020601021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00120000	0105020601021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00120000	0105020601021501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000				ECOLOGÍA Unidad de Información, Planeación, Programación y Evaluación	2,285,048.36	0.00	357,046.20	0.00	2,642,094.56	0.00
8271	G00122000	0201040103011101 01			Concertación y participación ciudadana para la protección del ambiente	1,418,369.60	0.00	206,015.45	0.00	1,624,385.05	0.00
8271	G00122000	0201040103011101 01	1311		Prima por año de servicio	10,220.12	0.00	904.00	0.00	11,124.12	0.00
8271	G00122000	0201040103011101 01	1321		Prima vacacional	52,634.60	0.00	92,327.41	0.00	144,962.01	0.00
8271	G00122000	0201040103011101 01	1322		Aguinaldo	312,321.11	0.00	0.00	0.00	312,321.11	0.00
8271	G00122000	0201040103011101 01	1345		Gratificación	718,753.59	0.00	76,039.90	0.00	794,793.49	0.00
8271	G00122000	0201040103011101 01	1412		Aportaciones de servicio de salud	148,241.69	0.00	16,543.42	0.00	164,785.11	0.00
8271	G00122000	0201040103011101 01	1413		Aportaciones al sistema solidario de reparto	109,995.32	0.00	12,275.22	0.00	122,270.54	0.00
8271	G00122000	0201040103011101 01	1414		Aportaciones del sistema de capitalización individual	18,352.46	0.00	1,540.68	0.00	19,893.14	0.00
8271	G00122000	0201040103011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,971.23	0.00	1,447.56	0.00	14,418.79	0.00
8271	G00122000	0201040103011101 01	1416		Aportaciones para riesgo de trabajo	19,330.54	0.00	2,157.26	0.00	21,487.80	0.00
8271	G00122000	0201040103011101 01	1544		Día del maestro y del servidor publico	4,430.50	0.00	0.00	0.00	4,430.50	0.00
8271	G00122000	0201040103011101 01	1595		Despensa	11,118.44	0.00	2,780.00	0.00	13,898.44	0.00
8271	G00122000	0201040103011501 01			Concertación y participación ciudadana para la protección del ambiente	866,678.76	0.00	151,030.75	0.00	1,017,709.51	0.00
8271	G00122000	0201040103011501 01	1131		Sueldo base	792,944.86	0.00	101,346.18	0.00	894,291.04	0.00
8271	G00122000	0201040103011501 01	1211		Honorarios asimilables al salario	61,924.62	0.00	0.00	0.00	61,924.62	0.00
8271	G00122000	0201040103011501 01	1546		Otros gastos derivados de convenio	11,809.28	0.00	2,777.64	0.00	14,586.92	0.00
8271	G00122000	0201040103011501 01	2111		Materiales y útiles de oficina	0.00	0.00	17,841.48	0.00	17,841.48	0.00
8271	G00122000	0201040103011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,265.45	0.00	29,265.45	0.00
8271	G00122000	0201040103011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00122000	0201040103011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000				Ecología Servicios Públicos	3,940,892.28	0.00	455,950.66	0.00	4,396,842.94	0.00
8271	G00125000	0201040105011101 01			Prevención y control de la contaminación del suelo	655,023.05	0.00	82,156.92	0.00	737,179.97	0.00
8271	G00125000	0201040105011101 01	1311		Prima por año de servicio	10,644.84	0.00	995.00	0.00	11,639.84	0.00
8271	G00125000	0201040105011101 01	1321		Prima vacacional	29,456.35	0.00	31,420.10	0.00	60,876.45	0.00
8271	G00125000	0201040105011101 01	1322		Aguinaldo	139,018.31	0.00	0.00	0.00	139,018.31	0.00
8271	G00125000	0201040105011101 01	1345		Gratificación	308,576.45	0.00	31,746.16	0.00	340,322.61	0.00
8271	G00125000	0201040105011101 01	1412		Aportaciones de servicio de salud	73,555.70	0.00	7,839.66	0.00	81,395.36	0.00
8271	G00125000	0201040105011101 01	1413		Aportaciones al sistema solidario de reparto	54,578.20	0.00	5,817.00	0.00	60,395.20	0.00
8271	G00125000	0201040105011101 01	1414		Aportaciones del sistema de capitalización individual	11,302.52	0.00	1,240.76	0.00	12,543.28	0.00
8271	G00125000	0201040105011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,436.10	0.00	685.96	0.00	7,122.06	0.00
8271	G00125000	0201040105011101 01	1416		Aportaciones para riesgo de trabajo	9,591.49	0.00	1,022.28	0.00	10,613.77	0.00
8271	G00125000	0201040105011101 01	1544		Día del maestro y del servidor publico	2,218.87	0.00	0.00	0.00	2,218.87	0.00
8271	G00125000	0201040105011101 01	1591		Elaboración de tesis	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	G00125000	0201040105011101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	G00125000	0201040105011501 01			Prevención y control de la contaminación del suelo	442,166.10	0.00	83,014.00	0.00	525,762.10	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	G00125000	02010401050115010I	1131		Sueldo base	420,281.98	0.00	46,060.28	0.00	466,342.26	0.00
8271	G00125000	02010401050115010I	1211		Honorarios asimilables al salario	13,258.44	0.00	0.00	0.00	13,258.44	0.00
8271	G00125000	02010401050115010I	1541		Becas para hijos de trabajadores sindicalizados	637.46	0.00	637.46	0.00	1,274.92	0.00
8271	G00125000	02010401050115010I	1546		Otros gastos derivados de convenio	7,990.22	0.00	565.97	0.00	8,556.19	0.00
8271	G00125000	02010401050115010I	2111		Materiales y útiles de oficina	0.00	0.00	3,437.77	0.00	3,437.77	0.00
8271	G00125000	02010401050115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,912.52	0.00	32,912.52	0.00
8271	G00125000	02010401050115010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	3781		Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010401050115010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020111010I			Prevención y combate de incendios forestales	1,535,763.46	0.00	165,067.20	0.00	1,700,830.66	0.00
8271	G00125000	02010501020111010I	1311		Prima por año de servicio	48,418.76	0.00	4,504.00	0.00	52,922.76	0.00
8271	G00125000	02010501020111010I	1321		Prima vacacional	80,848.57	0.00	79,559.68	0.00	160,408.25	0.00
8271	G00125000	02010501020111010I	1322		Aguinaldo	316,642.13	0.00	0.00	0.00	316,642.13	0.00
8271	G00125000	02010501020111010I	1345		Gratificación	719,384.25	0.00	48,570.54	0.00	767,954.79	0.00
8271	G00125000	02010501020111010I	1412		Aportaciones de servicio de salud	176,441.25	0.00	15,175.34	0.00	191,616.59	0.00
8271	G00125000	02010501020111010I	1413		Aportaciones al sistema solidario de reparto	130,918.92	0.00	11,260.02	0.00	142,178.94	0.00
8271	G00125000	02010501020111010I	1414		Aportaciones del sistema de capitalización individual	16,070.32	0.00	1,300.88	0.00	17,371.20	0.00
8271	G00125000	02010501020111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,438.68	0.00	1,327.84	0.00	16,766.52	0.00
8271	G00125000	02010501020111010I	1416		Aportaciones para riesgo de trabajo	23,008.29	0.00	1,978.90	0.00	24,987.19	0.00
8271	G00125000	02010501020111010I	1544		Día del maestro y del servidor publico	2,148.07	0.00	0.00	0.00	2,148.07	0.00
8271	G00125000	02010501020111010I	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	G00125000	02010501020115010I			Prevención y combate de incendios forestales	1,208,115.95	0.00	102,863.45	0.00	1,310,979.40	0.00
8271	G00125000	02010501020115010I	1131		Sueldo base	1,204,425.64	0.00	102,592.40	0.00	1,307,018.04	0.00
8271	G00125000	02010501020115010I	1546		Otros gastos derivados de convenio	3,690.31	0.00	271.05	0.00	3,961.36	0.00
8271	G00125000	02010501020115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020215010I			Inspección y vigilancia forestal	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020215010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020215010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020215010I	2551		Materiales, accesorios y suministros de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020215010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501020215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I			Reforestación y restauración integral de microcuencas	99,821.72	0.00	22,249.09	0.00	122,070.81	0.00
8271	G00125000	02010501030215010I	2111		Materiales y útiles de oficina	0.00	0.00	4,239.35	0.00	4,239.35	0.00
8271	G00125000	02010501030215010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,645.74	0.00	14,645.74	0.00
8271	G00125000	02010501030215010I	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	99,821.72	0.00	3,364.00	0.00	103,185.72	0.00
8271	G00125000	02010501030215010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00125000	02010501030215010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000				ECOLOGÍA Antirrábico	6,247,825.59	0.00	3,197,590.53	0.00	9,445,416.12	0.00
8271	G00129000	02030101020311010I			Entornos y comunidades saludables	3,296,938.44	0.00	407,689.37	0.00	3,704,627.81	0.00
8271	G00129000	02030101020311010I	1311		Prima por año de servicio	53,807.48	0.00	5,468.00	0.00	59,275.48	0.00
8271	G00129000	02030101020311010I	1321		Prima vacacional	179,512.13	0.00	192,501.97	0.00	372,014.10	0.00
8271	G00129000	02030101020311010I	1322		Aguinaldo	764,451.01	0.00	0.00	0.00	764,451.01	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	G00129000	02030101020311010I	1345		Gratificación	1,404,065.29	0.00	127,434.08	0.00	1,531,499.37	0.00
8271	G00129000	02030101020311010I	1412		Aportaciones de servicio de salud	413,151.47	0.00	36,811.36	0.00	449,962.83	0.00
8271	G00129000	02030101020311010I	1413		Aportaciones al sistema solidario de reparto	306,559.14	0.00	27,314.12	0.00	333,873.26	0.00
8271	G00129000	02030101020311010I	1414		Aportaciones del sistema de capitalización individual	50,667.04	0.00	4,578.72	0.00	55,245.76	0.00
8271	G00129000	02030101020311010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	36,186.17	0.00	3,221.02	0.00	39,407.19	0.00
8271	G00129000	02030101020311010I	1416		Aportaciones para riesgo de trabajo	53,926.95	0.00	4,800.10	0.00	58,727.05	0.00
8271	G00129000	02030101020311010I	1544		Día del maestro y del servidor publico	8,834.88	0.00	0.00	0.00	8,834.88	0.00
8271	G00129000	02030101020311010I	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
8271	G00129000	02030101020315010I			Entornos y comunidades saludables	2,950,887.15	0.00	2,789,901.16	0.00	5,740,788.31	0.00
8271	G00129000	02030101020315010I	1131		Sueldo base	2,892,931.34	0.00	238,062.20	0.00	2,930,993.54	0.00
8271	G00129000	02030101020315010I	1546		Otros gastos derivados de convenio	34,062.25	0.00	3,182.87	0.00	37,245.12	0.00
8271	G00129000	02030101020315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,306.09	0.00	25,306.09	0.00
8271	G00129000	02030101020315010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	2531		Medicinas y productos farmacéuticos	188,640.00	0.00	2,523,350.00	0.00	2,711,990.00	0.00
8271	G00129000	02030101020315010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	35,253.56	0.00	0.00	0.00	35,253.56	0.00
8271	G00129000	02030101020315010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000	02030101020315010I	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000				Ecología Educación	2,993,992.57	0.00	447,986.89	7,315.00	3,434,664.46	0.00
8271	G00141000	02010401030111010I			Concertación y participación ciudadana para la protección del ambiente	1,579,049.89	0.00	192,110.71	0.00	1,771,160.60	0.00
8271	G00141000	02010401030111010I	1311		Prima por año de servicio	34,148.48	0.00	3,322.00	0.00	37,470.48	0.00
8271	G00141000	02010401030111010I	1321		Prima vacacional	85,094.41	0.00	90,767.37	0.00	175,861.78	0.00
8271	G00141000	02010401030111010I	1322		Aguinaldo	358,300.98	0.00	0.00	0.00	358,300.98	0.00
8271	G00141000	02010401030111010I	1345		Gratificación	645,745.45	0.00	53,850.40	0.00	699,595.85	0.00
8271	G00141000	02010401030111010I	1412		Aportaciones de servicio de salud	197,779.73	0.00	17,481.76	0.00	215,261.49	0.00
8271	G00141000	02010401030111010I	1413		Aportaciones al sistema solidario de reparto	146,752.53	0.00	12,971.48	0.00	159,724.01	0.00
8271	G00141000	02010401030111010I	1414		Aportaciones del sistema de capitalización individual	26,298.22	0.00	2,298.42	0.00	28,596.64	0.00
8271	G00141000	02010401030111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	24,480.88	0.00	3,579.68	0.00	28,060.56	0.00
8271	G00141000	02010401030111010I	1416		Aportaciones para riesgo de trabajo	25,790.21	0.00	2,279.60	0.00	28,069.81	0.00
8271	G00141000	02010401030111010I	1544		Día del maestro y del servidor publico	8,882.12	0.00	0.00	0.00	8,882.12	0.00
8271	G00141000	02010401030111010I	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
8271	G00141000	02010401030115010I			Concertación y participación ciudadana para la protección del ambiente	1,376,443.03	0.00	123,311.97	7,315.00	1,492,440.00	0.00
8271	G00141000	02010401030115010I	1131		Sueldo base	1,322,494.06	0.00	118,807.12	0.00	1,441,101.18	0.00
8271	G00141000	02010401030115010I	1541		Becas para hijos de trabajadores sindicalizados	9,406.80	0.00	1,086.80	0.00	10,493.60	0.00
8271	G00141000	02010401030115010I	1546		Otros gastos derivados de convenio	44,542.17	0.00	3,618.05	7,315.00	40,845.22	0.00
8271	G00141000	02010401030115010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I			Promoción de la cultura ambiental	38,499.65	0.00	132,564.21	0.00	171,063.86	0.00
8271	G00141000	02010401030215010I	2111		Materiales y útiles de oficina	0.00	0.00	16,317.42	0.00	16,317.42	0.00
8271	G00141000	02010401030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	77,747.14	0.00	77,747.14	0.00
8271	G00141000	02010401030215010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	3612		Publicaciones oficiales y de información en general para difusión	38,499.65	0.00	38,499.65	0.00	76,999.30	0.00
8271	G00141000	02010401030215010I	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00141000	02010401030215010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00155000				ECOLOGÍA Area Juridica	3,157,483.19	0.00	490,387.08	0.00	3,647,870.27	0.00
8271	G00155000	02010401020211010I			Prevención y control de la contaminación atmosférica	1,809,935.02	0.00	239,942.19	0.00	2,049,877.21	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	G00155000	02010401020211010l	1311		Prima por año de servicio	39,877.28	0.00	3,789.00	0.00	43,666.28	0.00
8271	G00155000	02010401020211010l	1321		Prima vacacional	93,536.05	0.00	109,210.43	0.00	202,746.48	0.00
8271	G00155000	02010401020211010l	1322		Aguinaldo	405,053.36	0.00	0.00	0.00	405,053.36	0.00
8271	G00155000	02010401020211010l	1345		Gratificación	806,689.23	0.00	79,326.86	0.00	886,016.09	0.00
8271	G00155000	02010401020211010l	1412		Aportaciones de servicio de salud	212,269.64	0.00	20,948.72	0.00	233,218.36	0.00
8271	G00155000	02010401020211010l	1413		Aportaciones al sistema solidario de reparto	157,503.85	0.00	15,542.46	0.00	173,046.31	0.00
8271	G00155000	02010401020211010l	1414		Aportaciones del sistema de capitalización individual	22,959.96	0.00	2,392.42	0.00	25,352.38	0.00
8271	G00155000	02010401020211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,573.32	0.00	1,832.80	0.00	20,406.12	0.00
8271	G00155000	02010401020211010l	1416		Aportaciones para riesgo de trabajo	27,680.33	0.00	2,731.50	0.00	30,411.83	0.00
8271	G00155000	02010401020211010l	1544		Día del maestro y del servidor publico	6,459.34	0.00	0.00	0.00	6,459.34	0.00
8271	G00155000	02010401020211010l	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	G00155000	02010401020215010l			Prevención y control de la contaminación atmosférica	1,347,548.17	0.00	250,444.89	0.00	1,597,993.06	0.00
8271	G00155000	02010401020215010l	1131		Sueldo base	1,282,327.10	0.00	127,667.06	0.00	1,409,994.16	0.00
8271	G00155000	02010401020215010l	1211		Honorarios asimilables al salario	26,147.04	0.00	0.00	0.00	26,147.04	0.00
8271	G00155000	02010401020215010l	1541		Becas para hijos de trabajadores sindicalizados	6,064.46	0.00	1,264.46	0.00	7,328.92	0.00
8271	G00155000	02010401020215010l	1546		Otros gastos derivados de convenio	13,388.17	0.00	1,100.73	0.00	14,488.90	0.00
8271	G00155000	02010401020215010l	2111		Materiales y útiles de oficina	0.00	0.00	53,429.53	0.00	53,429.53	0.00
8271	G00155000	02010401020215010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,983.11	0.00	66,983.11	0.00
8271	G00155000	02010401020215010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00155000	02010401020215010l	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00155000	02010401020215010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	19,621.40	0.00	0.00	0.00	19,621.40	0.00
8271	G00155000	02010401020215010l	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00155000	02010401020215010l	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00100000				SERVICIOS PUBLICOS Secretaría Particular	11,898,133.11	0.00	1,301,298.20	7,315.00	13,190,116.31	0.00
8271	H00100000	01050205010711010l			Planeación y evaluación para el desarrollo municipal	6,831,437.93	0.00	839,136.48	0.00	7,670,574.41	0.00
8271	H00100000	01050205010711010l	1311		Prima por año de servicio	116,150.98	0.00	11,136.00	0.00	127,286.98	0.00
8271	H00100000	01050205010711010l	1321		Prima vacacional	353,367.42	0.00	382,963.72	0.00	736,331.14	0.00
8271	H00100000	01050205010711010l	1322		Aguinaldo	1,482,836.64	0.00	0.00	0.00	1,482,836.64	0.00
8271	H00100000	01050205010711010l	1345		Gratificación	3,165,929.49	0.00	281,499.00	0.00	3,447,428.49	0.00
8271	H00100000	01050205010711010l	1412		Aportaciones de servicio de salud	753,577.62	0.00	67,603.04	0.00	821,180.66	0.00
8271	H00100000	01050205010711010l	1413		Aportaciones al sistema solidario de reparto	559,155.47	0.00	50,161.56	0.00	609,317.03	0.00
8271	H00100000	01050205010711010l	1414		Aportaciones del sistema de capitalización individual	111,930.82	0.00	10,262.36	0.00	122,193.18	0.00
8271	H00100000	01050205010711010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	78,238.85	0.00	10,015.36	0.00	88,254.21	0.00
8271	H00100000	01050205010711010l	1416		Aportaciones para riesgo de trabajo	98,266.48	0.00	8,815.44	0.00	107,081.92	0.00
8271	H00100000	01050205010711010l	1544		Día del maestro y del servidor publico	28,799.30	0.00	0.00	0.00	28,799.30	0.00
8271	H00100000	01050205010711010l	1595		Despensa	83,184.86	0.00	16,680.00	0.00	99,864.86	0.00
8271	H00100000	01050205010715010l			Planeación y evaluación para el desarrollo municipal	5,064,895.18	0.00	482,161.72	7,315.00	5,519,541.90	0.00
8271	H00100000	01050205010715010l	1131		Sueldo base	4,871,161.69	0.00	444,856.16	0.00	5,316,017.85	0.00
8271	H00100000	01050205010715010l	1211		Honorarios asimilables al salario	82,566.16	0.00	0.00	0.00	82,566.16	0.00
8271	H00100000	01050205010715010l	1541		Becas para hijos de trabajadores sindicalizados	18,184.80	0.00	2,664.80	0.00	20,849.60	0.00
8271	H00100000	01050205010715010l	1546		Otros gastos derivados de convenio	92,782.53	0.00	9,660.54	7,315.00	95,128.07	0.00
8271	H00100000	01050205010715010l	2111		Materiales y útiles de oficina	0.00	0.00	95.34	0.00	95.34	0.00
8271	H00100000	01050205010715010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,884.88	0.00	4,884.88	0.00
8271	H00100000	01050205010715010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00100000	01050205010715010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00112000				SERVICIOS PUBLICOS Participación Ciudadana	527,578.49	0.00	62,721.46	0.00	590,299.95	0.00
8271	H00112000	01030101020111010l			Audiencia pública y consulta popular	395,758.08	0.00	45,764.83	0.00	441,522.91	0.00
8271	H00112000	01030101020111010l	1311		Prima por año de servicio	2,750.00	0.00	250.00	0.00	3,000.00	0.00
8271	H00112000	01030101020111010l	1321		Prima vacacional	16,311.46	0.00	17,398.89	0.00	33,710.35	0.00
8271	H00112000	01030101020111010l	1322		Aguinaldo	67,420.72	0.00	0.00	0.00	67,420.72	0.00
8271	H00112000	01030101020111010l	1345		Gratificación	231,279.10	0.00	21,025.34	0.00	252,304.44	0.00
8271	H00112000	01030101020111010l	1412		Aportaciones de servicio de salud	36,363.64	0.00	3,305.80	0.00	39,669.64	0.00
8271	H00112000	01030101020111010l	1413		Aportaciones al sistema solidario de reparto	26,981.95	0.00	2,452.90	0.00	29,434.85	0.00
8271	H00112000	01030101020111010l	1414		Aportaciones del sistema de capitalización individual	6,727.38	0.00	611.58	0.00	7,338.96	0.00
8271	H00112000	01030101020111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,181.88	0.00	289.26	0.00	3,471.14	0.00
8271	H00112000	01030101020111010l	1416		Aportaciones para riesgo de trabajo	4,741.75	0.00	431.06	0.00	5,172.81	0.00
8271	H00112000	01030101020115010l			Audiencia pública y consulta popular	131,820.41	0.00	16,956.63	0.00	148,777.04	0.00
8271	H00112000	01030101020115010l	1131		Sueldo base	131,257.35	0.00	12,032.66	0.00	143,290.01	0.00
8271	H00112000	01030101020115010l	2111		Materiales y útiles de oficina	0.00	0.00	43.29	0.00	43.29	0.00
8271	H00112000	01030101020115010l	2212		Enseres de oficina	59.94	0.00	0.00	0.00	59.94	0.00
8271	H00112000	01030101020115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	0.00	4,880.68	0.00
8271	H00112000	01030101020115010l	2211		Productos alimenticios para personas	503.12	0.00	0.00	0.00	503.12	0.00
8271	H00112000	01030101020115010l	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	H00120000				SERVICIOS PUBLICOS Administración y Desarrollo de Personal	11,497.04	0.00	71,530.33	0.00	83,027.37	0.00
8271	H00120000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	11,497.04	0.00	55,860.08	0.00	67,357.12	0.00
8271	H00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	8,788.87	0.00	8,788.87	0.00
8271	H00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,071.21	0.00	47,071.21	0.00
8271	H00120000	0105020501091501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00120000	0105020501091501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00120000	0105020501091501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00120000	0105020501091501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00120000	0105020501091501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00120000	0105020501091501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	11,497.04	0.00	0.00	0.00	11,497.04	0.00
8271	H00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	0.00	0.00	15,670.25	0.00	15,670.25	0.00
8271	H00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	0.00	5,907.91	0.00	5,907.91	0.00
8271	H00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,762.34	0.00	9,762.34	0.00
8271	H00120000	0105020601021501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000				Servicios Públicos Servicios Públicos	13,223,602.09	0.00	2,629,676.16	0.00	15,853,278.25	0.00
8271	H00125000	0202010102031101 01			Guarniciones y banquetas	3,407,222.45	0.00	428,340.68	0.00	3,835,563.13	0.00
8271	H00125000	0202010102031101 01	1311		Prima por año de servicio	189,686.56	0.00	17,693.00	0.00	207,379.56	0.00
8271	H00125000	0202010102031101 01	1321		Prima vacacional	191,896.89	0.00	204,690.00	0.00	396,586.89	0.00
8271	H00125000	0202010102031101 01	1322		Aguinaldo	812,251.71	0.00	0.00	0.00	812,251.71	0.00
8271	H00125000	0202010102031101 01	1345		Gratificación	1,004,032.67	0.00	92,767.04	0.00	1,186,799.71	0.00
8271	H00125000	0202010102031101 01	1412		Aportaciones de servicio de salud	455,673.99	0.00	40,248.18	0.00	495,922.17	0.00
8271	H00125000	0202010102031101 01	1413		Aportaciones al sistema solidario de reparto	338,110.53	0.00	29,864.20	0.00	367,974.73	0.00
8271	H00125000	0202010102031101 01	1414		Aportaciones del sistema de capitalización individual	28,130.08	0.00	2,338.04	0.00	30,468.12	0.00
8271	H00125000	0202010102031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	39,871.07	0.00	3,521.68	0.00	43,392.75	0.00
8271	H00125000	0202010102031101 01	1416		Aportaciones para riesgo de trabajo	59,421.14	0.00	5,248.54	0.00	64,669.68	0.00
8271	H00125000	0202010102031101 01	1544		Día del maestro y del servidor publico	49,930.75	0.00	0.00	0.00	49,930.75	0.00
8271	H00125000	0202010102031101 01	1595		Despensa	148,217.06	0.00	31,970.00	0.00	180,187.06	0.00
8271	H00125000	0202010102031501 01			Guarniciones y banquetas	4,121,677.95	0.00	1,565,564.97	0.00	5,687,242.92	0.00
8271	H00125000	0202010102031501 01	1131		Sueldo base	3,309,925.25	0.00	296,144.16	0.00	3,606,069.41	0.00
8271	H00125000	0202010102031501 01	1541		Becas para hijos de trabajadores sindicalizados	30,068.68	0.00	4,148.68	0.00	34,217.36	0.00
8271	H00125000	0202010102031501 01	1546		Otros gastos derivados de convenio	132,103.50	0.00	10,222.61	0.00	142,326.11	0.00
8271	H00125000	0202010102031501 01	2111		Materiales y útiles de oficina	0.00	0.00	2,428.80	0.00	2,428.80	0.00
8271	H00125000	0202010102031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,870.88	0.00	2,870.88	0.00
8271	H00125000	0202010102031501 01	2491		Materiales de construcción	649,580.52	0.00	1,149,817.52	0.00	1,799,398.04	0.00
8271	H00125000	0202010102031501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	99,932.32	0.00	99,932.32	0.00
8271	H00125000	0202010102031501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102031501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102031501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102031501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010104021101 01			Rehabilitación de edificaciones urbanas	2,937,269.49	0.00	384,285.66	0.00	3,321,555.15	0.00
8271	H00125000	0202010104021101 01	1311		Prima por año de servicio	149,893.98	0.00	13,650.00	0.00	163,543.98	0.00
8271	H00125000	0202010104021101 01	1321		Prima vacacional	158,682.89	0.00	173,077.35	0.00	331,760.24	0.00
8271	H00125000	0202010104021101 01	1322		Aguinaldo	655,325.30	0.00	0.00	0.00	655,325.30	0.00
8271	H00125000	0202010104021101 01	1345		Gratificación	1,061,358.17	0.00	104,020.91	0.00	1,165,379.08	0.00
8271	H00125000	0202010104021101 01	1412		Aportaciones de servicio de salud	372,075.69	0.00	33,950.76	0.00	406,026.45	0.00
8271	H00125000	0202010104021101 01	1413		Aportaciones al sistema solidario de reparto	276,080.33	0.00	25,191.46	0.00	301,271.79	0.00
8271	H00125000	0202010104021101 01	1414		Aportaciones del sistema de capitalización individual	36,561.04	0.00	3,367.34	0.00	39,928.38	0.00
8271	H00125000	0202010104021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	32,611.81	0.00	2,970.68	0.00	35,582.49	0.00
8271	H00125000	0202010104021101 01	1416		Aportaciones para riesgo de trabajo	48,801.23	0.00	4,427.16	0.00	53,228.39	0.00
8271	H00125000	0202010104021101 01	1544		Día del maestro y del servidor publico	35,098.11	0.00	0.00	0.00	35,098.11	0.00
8271	H00125000	0202010104021101 01	1595		Despensa	110,980.96	0.00	23,630.00	0.00	134,610.96	0.00
8271	H00125000	0202010104021501 01			Rehabilitación de edificaciones urbanas	2,757,432.20	0.00	251,484.85	0.00	3,008,917.05	0.00
8271	H00125000	0202010104021501 01	1131		Sueldo base	2,540,845.75	0.00	229,992.88	0.00	2,770,838.63	0.00
8271	H00125000	0202010104021501 01	1211		Honorarios asimilables al salario	33,736.23	0.00	6,133.86	0.00	39,870.09	0.00
8271	H00125000	0202010104021501 01	1541		Becas para hijos de trabajadores sindicalizados	26,386.92	0.00	2,946.92	0.00	29,333.84	0.00
8271	H00125000	0202010104021501 01	1546		Otros gastos derivados de convenio	86,783.30	0.00	7,415.94	0.00	94,199.24	0.00
8271	H00125000	0202010104021501 01	2111		Materiales y útiles de oficina	0.00	0.00	2,176.73	0.00	2,176.73	0.00
8271	H00125000	0202010104021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,818.52	0.00	2,818.52	0.00
8271	H00125000	0202010104021501 01	2161		Material y enseres de limpieza	69,680.00	0.00	0.00	0.00	69,680.00	0.00
8271	H00125000	0202010104021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010104021501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	H00125000	0202010102402150101	2692		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	2591		Otros productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	0202010102402150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000				Servicios Públicos limpia	136,685,338.80	0.00	16,101,923.96	32,122.31	152,955,140.45	0.00
8271	H00126000	0201010101011101			Manejo de residuos sólidos	2,390,843.60	0.00	308,994.46	0.00	2,699,838.06	0.00
8271	H00126000	0201010101011101	1311		Prima por año de servicio	116,691.08	0.00	10,992.00	0.00	127,683.08	0.00
8271	H00126000	0201010101011101	1321		Prima vacacional	127,132.83	0.00	126,175.74	0.00	253,308.57	0.00
8271	H00126000	0201010101011101	1322		Aguinaldo	530,181.47	0.00	0.00	0.00	530,181.47	0.00
8271	H00126000	0201010101011101	1345		Gratificación	899,397.00	0.00	92,023.38	0.00	991,420.38	0.00
8271	H00126000	0201010101011101	1412		Aportaciones de servicio de salud	300,359.90	0.00	30,750.90	0.00	331,110.80	0.00
8271	H00126000	0201010101011101	1413		Aportaciones al sistema solidario de reparto	222,866.55	0.00	22,817.12	0.00	245,683.67	0.00
8271	H00126000	0201010101011101	1414		Aportaciones del sistema de capitalización individual	24,856.10	0.00	2,854.74	0.00	27,710.84	0.00
8271	H00126000	0201010101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	26,281.48	0.00	2,690.68	0.00	28,972.14	0.00
8271	H00126000	0201010101011101	1416		Aportaciones para riesgo de trabajo	39,166.57	0.00	4,009.90	0.00	43,176.47	0.00
8271	H00126000	0201010101011101	1544		Día del maestro y del servidor publico	26,380.00	0.00	0.00	0.00	26,380.00	0.00
8271	H00126000	0201010101011101	1595		Despensa	77,330.64	0.00	16,680.00	0.00	94,010.64	0.00
8271	H00126000	0201010101011501			Manejo de residuos sólidos	2,213,300.96	0.00	254,042.37	0.00	2,467,343.33	0.00
8271	H00126000	0201010101011501	1131		Sueldo base	2,021,228.05	0.00	208,405.56	0.00	2,229,633.61	0.00
8271	H00126000	0201010101011501	1211		Honorarios asimilables al salario	100,457.46	0.00	11,124.72	0.00	111,582.18	0.00
8271	H00126000	0201010101011501	1541		Becas para hijos de trabajadores sindicalizados	12,486.42	0.00	2,006.42	0.00	14,492.84	0.00
8271	H00126000	0201010101011501	1546		Otros gastos derivados de convenio	79,129.03	0.00	6,019.32	0.00	85,148.35	0.00
8271	H00126000	0201010101011501	2111		Materiales y útiles de oficina	0.00	0.00	9,077.84	0.00	9,077.84	0.00
8271	H00126000	0201010101011501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,592.51	0.00	8,592.51	0.00
8271	H00126000	0201010101011501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101011501	2211		Productos alimenticios para personas	0.00	0.00	8,816.00	0.00	8,816.00	0.00
8271	H00126000	0201010101011501	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101011501	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101011501	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101011501	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101011501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101011501	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101011501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101011501	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101021101			Coordinación para servicios de limpia y recolección de desechos sólidos	41,879,614.70	0.00	5,551,836.14	4,445.89	47,427,004.95	0.00
8271	H00126000	0201010101021101	1311		Prima por año de servicio	3,078,224.62	0.00	282,550.00	0.00	3,360,774.62	0.00
8271	H00126000	0201010101021101	1321		Prima vacacional	2,557,787.24	0.00	2,717,696.68	0.00	5,275,483.92	0.00
8271	H00126000	0201010101021101	1322		Aguinaldo	10,670,510.98	0.00	0.00	0.00	10,670,510.98	0.00
8271	H00126000	0201010101021101	1345		Gratificación	10,454,196.34	0.00	960,542.57	3,210.03	11,411,530.88	0.00
8271	H00126000	0201010101021101	1412		Aportaciones de servicio de salud	5,974,557.31	0.00	551,459.32	641.38	6,525,375.25	0.00
8271	H00126000	0201010101021101	1413		Aportaciones al sistema solidario de reparto	4,433,121.97	0.00	409,182.98	475.84	4,841,829.11	0.00
8271	H00126000	0201010101021101	1414		Aportaciones del sistema de capitalización individual	465,623.21	0.00	44,590.99	118.64	510,095.56	0.00
8271	H00126000	0201010101021101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	522,993.75	0.00	48,251.84	0.00	571,245.59	0.00
8271	H00126000	0201010101021101	1416		Aportaciones para riesgo de trabajo	779,433.29	0.00	71,911.76	0.00	851,345.05	0.00
8271	H00126000	0201010101021101	1544		Día del maestro y del servidor publico	738,864.39	0.00	0.00	0.00	738,864.39	0.00
8271	H00126000	0201010101021101	1595		Despensa	2,204,299.60	0.00	465,650.00	0.00	2,669,949.60	0.00
8271	H00126000	0201010101021501			Coordinación para servicios de limpia y recolección de desechos sólidos	50,534,892.83	0.00	4,597,975.17	10,518.86	55,122,349.14	0.00
8271	H00126000	0201010101021501	1131		Sueldo base	47,254,077.60	0.00	4,363,396.47	3,203.86	51,614,270.21	0.00
8271	H00126000	0201010101021501	1211		Honorarios asimilables al salario	793,261.82	0.00	44,043.84	0.00	837,325.66	0.00
8271	H00126000	0201010101021501	1541		Becas para hijos de trabajadores sindicalizados	277,929.98	0.00	31,089.16	0.00	309,019.14	0.00
8271	H00126000	0201010101021501	1546		Otros gastos derivados de convenio	1,828,883.43	0.00	148,726.63	7,315.00	1,970,293.96	0.00
8271	H00126000	0201010101021501	2111		Materiales y útiles de oficina	0.00	0.00	1,020.39	0.00	1,020.39	0.00
8271	H00126000	0201010101021501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,699.78	0.00	9,699.78	0.00
8271	H00126000	0201010101021501	2161		Material y enseres de limpieza	299,520.00	0.00	0.00	0.00	299,520.00	0.00
8271	H00126000	0201010101021501	2211		Productos alimenticios para personas	81,200.00	0.00	0.00	0.00	81,200.00	0.00
8271	H00126000	0201010101021501	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	H00126000	0201010101021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101021501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101021501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101021501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101022501 02			Coordinación para servicios de limpia y recolección de desechos sólidos	39,866,886.71	0.00	5,380,075.82	17,157.56	45,238,804.97	0.00
8271	H00126000	0201010101022501 02	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	0201010101022501 02	3211		Arrendamiento de terrenos	32,848,596.25	0.00	4,610,470.33	0.00	37,459,066.58	0.00
8271	H00126000	0201010101022501 02	3251		Arrendamiento de vehículos	4,859,036.98	0.00	505,642.69	0.00	5,364,679.67	0.00
8271	H00126000	0201010101022501 02	3261		Arrendamiento de maquinaria y equipo	371,000.00	0.00	37,100.00	0.00	408,100.00	0.00
8271	H00126000	0201010101022501 02	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,788,253.48	0.00	235,882.80	17,157.56	2,006,958.72	0.00
8271	H00127000				Servicios Públicos Alumbrado Público	103,853,950.63	0.00	33,686,085.97	63,143.92	137,476,892.68	0.00
8271	H00127000	0202040102011101 01			Alumbrado público	7,918,552.85	0.00	1,042,902.41	43,013.48	8,918,441.78	0.00
8271	H00127000	0202040102011101 01	1311		Prima por año de servicio	397,220.21	0.00	36,102.00	0.00	433,322.21	0.00
8271	H00127000	0202040102011101 01	1321		Prima vacacional	448,130.82	0.00	500,708.80	8,341.68	942,497.94	0.00
8271	H00127000	0202040102011101 01	1322		Aguinaldo	1,928,509.51	0.00	0.00	20,745.56	1,907,763.95	0.00
8271	H00127000	0202040102011101 01	1345		Gratificación	2,682,087.77	0.00	250,571.65	11,282.96	2,921,376.46	0.00
8271	H00127000	0202040102011101 01	1412		Aportaciones de servicio de salud	1,034,592.20	0.00	97,308.62	2,409.60	1,129,491.22	0.00
8271	H00127000	0202040102011101 01	1413		Aportaciones al sistema solidario de reparto	767,867.53	0.00	72,203.02	1,787.92	838,062.63	0.00
8271	H00127000	0202040102011101 01	1414		Aportaciones del sistema de capitalización individual	98,076.39	0.00	9,204.74	445.76	104,835.37	0.00
8271	H00127000	0202040102011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	90,593.33	0.00	8,514.58	0.00	99,107.89	0.00
8271	H00127000	0202040102011101 01	1416		Aportaciones para riesgo de trabajo	135,008.43	0.00	12,889.02	0.00	147,897.45	0.00
8271	H00127000	0202040102011101 01	1544		Día del maestro y del servidor publico	85,330.49	0.00	0.00	0.00	85,330.49	0.00
8271	H00127000	0202040102011101 01	1595		Despensa	253,336.17	0.00	55,800.00	0.00	308,936.17	0.00
8271	H00127000	0202040102011501 01			Alumbrado público	95,225,050.90	0.00	32,560,666.78	20,130.44	127,765,587.24	0.00
8271	H00127000	0202040102011501 01	1131		Sueldo base	7,461,296.22	0.00	703,590.79	12,815.44	8,152,071.57	0.00
8271	H00127000	0202040102011501 01	1211		Honorarios asimilables al salario	3,109.09	0.00	0.00	0.00	3,109.09	0.00
8271	H00127000	0202040102011501 01	1541		Becas para hijos de trabajadores sindicalizados	52,534.92	0.00	2,319.92	0.00	54,854.84	0.00
8271	H00127000	0202040102011501 01	1546		Otros gastos derivados de convenio	210,346.41	0.00	21,278.97	7,315.00	224,310.38	0.00
8271	H00127000	0202040102011501 01	2111		Materiales y útiles de oficina	0.00	0.00	14,704.53	0.00	14,704.53	0.00
8271	H00127000	0202040102011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2491		Materiales de construcción	0.00	0.00	84,152.20	0.00	84,152.20	0.00
8271	H00127000	0202040102011501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	3112		Servicio de energía eléctrica para alumbrado publico	83,821,616.55	0.00	31,358,544.00	0.00	115,180,160.55	0.00
8271	H00127000	0202040102011501 01	3411		Servicios bancarios y financieros	3,490,953.71	0.00	376,076.37	0.00	3,867,030.08	0.00
8271	H00127000	0202040102011501 01	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0202040102011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	185,194.00	0.00	0.00	0.00	185,194.00	0.00
8271	H00127000	0202040102011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	0303050101031101 01			Electrificación urbana	451,172.18	0.00	54,217.82	0.00	505,390.00	0.00
8271	H00127000	0303050101031101 01	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
8271	H00127000	0303050101031101 01	1321		Prima vacacional	22,003.52	0.00	23,470.42	0.00	45,473.94	0.00
8271	H00127000	0303050101031101 01	1322		Aguinaldo	90,947.88	0.00	0.00	0.00	90,947.88	0.00
8271	H00127000	0303050101031101 01	1345		Gratificación	231,356.52	0.00	21,032.46	0.00	252,388.98	0.00
8271	H00127000	0303050101031101 01	1412		Aportaciones de servicio de salud	49,053.14	0.00	4,459.38	0.00	53,512.52	0.00
8271	H00127000	0303050101031101 01	1413		Aportaciones al sistema solidario de reparto	36,397.46	0.00	3,308.86	0.00	39,706.32	0.00
8271	H00127000	0303050101031101 01	1414		Aportaciones del sistema de capitalización individual	9,074.96	0.00	825.00	0.00	9,899.96	0.00
8271	H00127000	0303050101031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,292.21	0.00	390.20	0.00	4,682.41	0.00
8271	H00127000	0303050101031101 01	1416		Aportaciones para riesgo de trabajo	6,396.49	0.00	581.50	0.00	6,977.99	0.00
8271	H00127000	0303050101031501 01			Electrificación urbana	259,174.70	0.00	28,298.96	0.00	287,473.66	0.00
8271	H00127000	0303050101031501 01	1131		Sueldo base	259,174.70	0.00	23,561.34	0.00	282,736.04	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	H00127000	03030501010315010I	2111		Materiales y útiles de oficina	0.00	0.00	4,737.62	0.00	4,737.62	0.00
8271	H00127000	03030501010315010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	03030501010315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	03030501010315010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000				Servicios Públicos Parques y Jardines	62,084,511.44	0.00	6,928,933.35	21,945.00	68,991,499.79	0.00
8271	H00128000	02020601030111010I			Coordinación para la conservación de parques y jardines	29,150,499.54	0.00	3,763,301.47	0.00	32,913,801.01	0.00
8271	H00128000	02020601030111010I	1311		Prima por año de servicio	2,352,018.97	0.00	215,146.00	0.00	2,567,162.97	0.00
8271	H00128000	02020601030111010I	1321		Prima vacacional	1,713,421.05	0.00	1,792,568.99	0.00	3,505,990.04	0.00
8271	H00128000	02020601030111010I	1322		Aguinaldo	7,027,890.29	0.00	0.00	0.00	7,027,890.29	0.00
8271	H00128000	02020601030111010I	1345		Gratificación	7,690,352.86	0.00	662,076.44	0.00	8,352,429.30	0.00
8271	H00128000	02020601030111010I	1412		Aportaciones de servicio de salud	3,939,030.20	0.00	351,352.40	0.00	4,290,382.60	0.00
8271	H00128000	02020601030111010I	1413		Aportaciones al sistema solidario de reparto	2,922,759.10	0.00	260,703.44	0.00	3,183,462.54	0.00
8271	H00128000	02020601030111010I	1414		Aportaciones del sistema de capitalización individual	192,254.49	0.00	17,084.78	0.00	209,339.27	0.00
8271	H00128000	02020601030111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	344,691.89	0.00	30,742.92	0.00	375,434.81	0.00
8271	H00128000	02020601030111010I	1416		Aportaciones para riesgo de trabajo	513,666.17	0.00	45,818.50	0.00	559,511.67	0.00
8271	H00128000	02020601030111010I	1544		Día del maestro y del servidor público	613,330.31	0.00	0.00	0.00	613,330.31	0.00
8271	H00128000	02020601030111010I	1591		Elaboración de tesis	6,400.00	0.00	0.00	0.00	6,400.00	0.00
8271	H00128000	02020601030111010I	1595		Despensa	1,834,657.21	0.00	387,810.00	0.00	2,222,467.21	0.00
8271	H00128000	02020601030115010I			Coordinación para la conservación de parques y jardines	32,934,011.90	0.00	3,165,631.88	21,945.00	36,077,698.78	0.00
8271	H00128000	02020601030115010I	1131		Sueldo base	30,469,354.97	0.00	2,745,565.99	0.00	33,214,920.96	0.00
8271	H00128000	02020601030115010I	1211		Honorarios asimilables al salario	48,280.88	0.00	0.00	0.00	48,280.88	0.00
8271	H00128000	02020601030115010I	1541		Becas para hijos de trabajadores sindicalizados	281,013.18	0.00	32,363.94	0.00	313,377.12	0.00
8271	H00128000	02020601030115010I	1546		Otros gastos derivados de convenio	1,681,532.23	0.00	139,908.03	21,945.00	1,779,493.26	0.00
8271	H00128000	02020601030115010I	2111		Materiales y útiles de oficina	0.00	0.00	1,777.85	0.00	1,777.85	0.00
8271	H00128000	02020601030115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,858.95	0.00	3,858.95	0.00
8271	H00128000	02020601030115010I	2161		Material y enseres de limpieza	99,840.00	0.00	0.00	0.00	99,840.00	0.00
8271	H00128000	02020601030115010I	2211		Productos alimenticios para personas	42,340.00	0.00	0.00	0.00	42,340.00	0.00
8271	H00128000	02020601030115010I	2222		Productos alimenticios para animales	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	2483		Arboles y plantas de ornato	97,205.68	0.00	0.00	0.00	97,205.68	0.00
8271	H00128000	02020601030115010I	2491		Materiales de construcción	6,370.72	0.00	0.00	0.00	6,370.72	0.00
8271	H00128000	02020601030115010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	2611		Combustibles, lubricantes y aditivos	81,515.34	0.00	0.00	0.00	81,515.34	0.00
8271	H00128000	02020601030115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	2911		Refacciones, accesorios y herramientas	116,734.99	0.00	110,432.00	0.00	227,166.99	0.00
8271	H00128000	02020601030115010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	2981		Refacciones y accesorios menores de maquinaria y otros equipos	29,823.91	0.00	131,929.12	0.00	161,753.03	0.00
8271	H00128000	02020601030115010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000				Servicios Públicos Panteones	7,924,905.93	0.00	790,540.65	7,315.00	8,708,191.58	0.00
8271	H00145000	02020601030211010I			Coordinación para servicios de administración y mantenimiento de panteones	3,745,448.32	0.00	463,657.30	0.00	4,209,105.62	0.00
8271	H00145000	02020601030211010I	1311		Prima por año de servicio	240,070.18	0.00	21,578.00	0.00	261,648.18	0.00
8271	H00145000	02020601030211010I	1321		Prima vacacional	207,838.89	0.00	214,476.04	0.00	422,314.93	0.00
8271	H00145000	02020601030211010I	1322		Aguinaldo	871,897.30	0.00	0.00	0.00	871,897.30	0.00
8271	H00145000	02020601030211010I	1345		Gratificación	1,222,781.94	0.00	109,134.66	0.00	1,331,916.60	0.00
8271	H00145000	02020601030211010I	1412		Aportaciones de servicio de salud	489,709.13	0.00	42,789.64	0.00	532,498.77	0.00
8271	H00145000	02020601030211010I	1413		Aportaciones al sistema solidario de reparto	363,363.66	0.00	31,749.86	0.00	395,113.52	0.00
8271	H00145000	02020601030211010I	1414		Aportaciones del sistema de capitalización individual	44,259.79	0.00	4,024.96	0.00	48,284.75	0.00
8271	H00145000	02020601030211010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	42,888.98	0.00	3,744.12	0.00	46,633.10	0.00
8271	H00145000	02020601030211010I	1416		Aportaciones para riesgo de trabajo	83,916.72	0.00	5,579.82	0.00	89,496.54	0.00
8271	H00145000	02020601030211010I	1544		Día del maestro y del servidor público	50,217.30	0.00	0.00	0.00	50,217.30	0.00
8271	H00145000	02020601030211010I	1595		Despensa	148,504.43	0.00	30,580.00	0.00	179,084.43	0.00
8271	H00145000	02020601030215010I			Coordinación para servicios de administración y mantenimiento de panteones	4,179,517.61	0.00	326,883.35	7,315.00	4,499,085.96	0.00
8271	H00145000	02020601030215010I	1131		Sueldo base	3,512,095.08	0.00	304,823.31	0.00	3,816,918.39	0.00
8271	H00145000	02020601030215010I	1211		Honorarios asimilables al salario	114,197.63	0.00	0.00	0.00	114,197.63	0.00
8271	H00145000	02020601030215010I	1541		Becas para hijos de trabajadores sindicalizados	30,125.68	0.00	2,685.68	0.00	32,811.36	0.00
8271	H00145000	02020601030215010I	1546		Otros gastos derivados de convenio	133,235.75	0.00	12,436.31	7,315.00	138,357.06	0.00
8271	H00145000	02020601030215010I	2111		Materiales y útiles de oficina	0.00	0.00	2,352.57	0.00	2,352.57	0.00
8271	H00145000	02020601030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,585.48	0.00	4,585.48	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	H00145000	0202060103021501O1	2161		Material y enseres de limpieza	19,760.00	0.00	0.00	0.00	19,760.00	0.00
8271	H00145000	0202060103021501O1	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	0202060103021501O1	2491		Materiales de construcción	370,103.47	0.00	0.00	0.00	370,103.47	0.00
8271	H00145000	0202060103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	0202060103021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	0202060103021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	0202060103021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	0202060103021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	0202060103021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	0202060103021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00146000				SERVICIOS PUBLICOS Rastro	857,592.07	0.00	94,217.52	0.00	951,809.59	0.00
8271	H00146000	0202060103031101O1			Coordinación para servicios de administración y mantenimiento de rastros	574,935.20	0.00	68,339.32	0.00	643,274.52	0.00
8271	H00146000	0202060103031101O1	1321		Prima vacacional	26,787.59	0.00	28,573.42	0.00	55,361.01	0.00
8271	H00146000	0202060103031101O1	1322		Aguinaldo	110,722.02	0.00	0.00	0.00	110,722.02	0.00
8271	H00146000	0202060103031101O1	1345		Gratificación	311,051.74	0.00	28,277.40	0.00	339,329.14	0.00
8271	H00146000	0202060103031101O1	1412		Aportaciones de servicio de salud	59,718.60	0.00	5,428.96	0.00	65,147.56	0.00
8271	H00146000	0202060103031101O1	1413		Aportaciones al sistema solidario de reparto	44,310.77	0.00	4,028.24	0.00	48,339.01	0.00
8271	H00146000	0202060103031101O1	1414		Aportaciones del sistema de capitalización individual	9,332.35	0.00	848.40	0.00	10,180.75	0.00
8271	H00146000	0202060103031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,225.24	0.00	475.02	0.00	5,700.26	0.00
8271	H00146000	0202060103031101O1	1416		Aportaciones para riesgo de trabajo	7,786.89	0.00	707.88	0.00	8,494.77	0.00
8271	H00146000	0202060103031501O1			Coordinación para servicios de administración y mantenimiento de rastros	282,656.87	0.00	25,878.20	0.00	308,535.07	0.00
8271	H00146000	0202060103031501O1	1131		Sueldo base	282,656.87	0.00	25,730.97	0.00	308,387.84	0.00
8271	H00146000	0202060103031501O1	2111		Materiales y útiles de oficina	0.00	0.00	147.23	0.00	147.23	0.00
8271	H00146000	0202060103031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00146000	0202060103031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00146000	0202060103031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00147000				SERVICIOS PUBLICOS Mercados	199,999.08	0.00	0.00	0.00	199,999.08	0.00
8271	H00147000	0202060103041501O1			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	199,999.08	0.00	0.00	0.00	199,999.08	0.00
8271	H00147000	0202060103041501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00147000	0202060103041501O1	2491		Materiales de construcción	199,999.08	0.00	0.00	0.00	199,999.08	0.00
8271	H00147000	0202060103041501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00147000	0202060103041501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00147000	0202060103041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00100000				PROMOCION SOCIAL Secretaría Particular	7,741,866.67	0.00	1,058,705.65	17,512.11	8,783,060.21	0.00
8271	I00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	4,609,180.80	0.00	447,775.78	17,512.11	5,039,444.47	0.00
8271	I00100000	0105020501071101O1	1311		Prima por año de servicio	22,175.24	0.00	2,050.00	0.00	24,225.24	0.00
8271	I00100000	0105020501071101O1	1321		Prima vacacional	241,849.38	0.00	208,646.54	0.00	450,495.92	0.00
8271	I00100000	0105020501071101O1	1322		Aguinaldo	892,122.85	0.00	0.00	17,512.11	874,610.74	0.00
8271	I00100000	0105020501071101O1	1345		Gratificación	2,447,105.42	0.00	163,084.09	0.00	2,610,189.51	0.00
8271	I00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	457,033.39	0.00	32,251.81	0.00	489,285.20	0.00
8271	I00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	339,118.92	0.00	23,930.87	0.00	363,049.79	0.00
8271	I00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	75,453.44	0.00	5,224.76	0.00	80,678.20	0.00
8271	I00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	39,990.01	0.00	2,821.99	0.00	42,812.00	0.00
8271	I00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	59,597.85	0.00	4,205.72	0.00	63,803.57	0.00
8271	I00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	8,957.42	0.00	0.00	0.00	8,957.42	0.00
8271	I00100000	0105020501071101O1	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
8271	I00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	3,132,685.87	0.00	610,929.87	0.00	3,743,615.74	0.00
8271	I00100000	0105020501071501O1	1131		Sueldo base	2,698,470.75	0.00	216,148.38	0.00	2,914,619.13	0.00
8271	I00100000	0105020501071501O1	1211		Honorarios asimilables al salario	92,540.42	0.00	6,218.18	0.00	98,758.60	0.00
8271	I00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	9,328.22	0.00	2,048.22	0.00	11,376.44	0.00
8271	I00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	52,130.33	0.00	5,993.97	0.00	58,124.30	0.00
8271	I00100000	0105020501071501O1	2111		Materiales y útiles de oficina	403.68	0.00	189,893.96	0.00	190,297.64	0.00
8271	I00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	176,707.16	0.00	176,707.16	0.00
8271	I00100000	0105020501071501O1	2161		Material y enseres de limpieza	2,921.35	0.00	0.00	0.00	2,921.35	0.00
8271	I00100000	0105020501071501O1	2211		Productos alimenticios para personas	7,939.28	0.00	0.00	0.00	7,939.28	0.00
8271	I00100000	0105020501071501O1	2311		Materias primas y materiales de producción	6,063.26	0.00	0.00	0.00	6,063.26	0.00
8271	I00100000	0105020501071501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	41.98	0.00	0.00	0.00	41.98	0.00
8271	I00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00100000	0105020501071501O1	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00100000	0105020501071501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00100000	0105020501071501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA_0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	I00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,301.80	0.00	0.00	0.00	12,301.80	0.00
8271	I00100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	12,249.60	0.00	0.00	0.00	12,249.60	0.00
8271	I00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	238,295.20	0.00	13,920.00	0.00	252,215.20	0.00
8271	I00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00112000				PROMOCION SOCIAL Participación Ciudadana	3,030,752.66	0.00	554,861.28	1,982.89	3,583,651.05	0.00
8271	I00112000	0204040101021101O1			Participación ciudadana	1,544,734.33	0.00	151,475.37	1,982.89	1,694,226.81	0.00
8271	I00112000	0204040101021101O1	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
8271	I00112000	0204040101021101O1	1321		Prima vacacional	74,584.25	0.00	50,631.17	0.00	125,215.42	0.00
8271	I00112000	0204040101021101O1	1322		Aguinaldo	306,681.72	0.00	0.00	1,982.89	304,698.83	0.00
8271	I00112000	0204040101021101O1	1345		Gratificación	764,318.81	0.00	65,573.71	0.00	829,892.52	0.00
8271	I00112000	0204040101021101O1	1412		Aportaciones de servicio de salud	176,303.62	0.00	15,963.00	0.00	192,266.62	0.00
8271	I00112000	0204040101021101O1	1413		Aportaciones al sistema solidario de reparto	130,817.30	0.00	11,844.56	0.00	142,661.86	0.00
8271	I00112000	0204040101021101O1	1414		Aportaciones del sistema de capitalización individual	19,762.03	0.00	1,784.59	0.00	21,546.62	0.00
8271	I00112000	0204040101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	48,226.42	0.00	3,446.73	0.00	51,673.15	0.00
8271	I00112000	0204040101021101O1	1416		Aportaciones para riesgo de trabajo	22,990.18	0.00	2,081.61	0.00	25,071.79	0.00
8271	I00112000	0204040101021501O1			Participación ciudadana	1,396,247.13	0.00	322,334.22	0.00	1,718,581.35	0.00
8271	I00112000	0204040101021501O1	1131		Sueldo base	1,133,229.69	0.00	106,207.25	0.00	1,239,436.94	0.00
8271	I00112000	0204040101021501O1	1211		Honorarios asimilables al salario	55,204.74	0.00	0.00	0.00	55,204.74	0.00
8271	I00112000	0204040101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	149,878.49	0.00	149,878.49	0.00
8271	I00112000	0204040101021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00112000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	66,248.48	0.00	66,248.48	0.00
8271	I00112000	0204040101021501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00112000	0204040101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00112000	0204040101021501O1	3822		Espectáculos cívicos y culturales	207,812.70	0.00	0.00	0.00	207,812.70	0.00
8271	I00112000	0206080401021501O1			Atención a víctimas por maltrato y abuso	89,771.20	0.00	81,071.69	0.00	170,842.89	0.00
8271	I00112000	0206080401021501O1	2111		Materiales y útiles de oficina	0.00	0.00	39,364.48	0.00	39,364.48	0.00
8271	I00112000	0206080401021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00112000	0206080401021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,227.21	0.00	38,227.21	0.00
8271	I00112000	0206080401021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00112000	0206080401021501O1	3822		Espectáculos cívicos y culturales	89,771.20	0.00	3,480.00	0.00	93,251.20	0.00
8271	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	2,368,986.41	0.00	316,654.75	0.00	2,685,641.16	0.00
8271	I00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,389,597.94	0.00	157,022.48	0.00	1,546,620.42	0.00
8271	I00120000	0105020501091101O1	1311		Prima por año de servicio	27,207.56	0.00	2,593.00	0.00	29,800.56	0.00
8271	I00120000	0105020501091101O1	1321		Prima vacacional	72,880.14	0.00	59,469.96	0.00	132,350.10	0.00
8271	I00120000	0105020501091101O1	1322		Aguinaldo	280,047.39	0.00	0.00	0.00	280,047.39	0.00
8271	I00120000	0105020501091101O1	1345		Gratificación	641,731.11	0.00	59,379.16	0.00	701,110.27	0.00
8271	I00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	162,740.21	0.00	14,947.44	0.00	177,687.65	0.00
8271	I00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	120,753.61	0.00	11,091.04	0.00	131,844.65	0.00
8271	I00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	22,953.39	0.00	2,114.80	0.00	25,068.19	0.00
8271	I00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,239.80	0.00	1,307.90	0.00	15,547.70	0.00
8271	I00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	21,221.50	0.00	1,949.18	0.00	23,170.68	0.00
8271	I00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	6,490.57	0.00	0.00	0.00	6,490.57	0.00
8271	I00120000	0105020501091101O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	I00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	976,291.27	0.00	126,956.72	0.00	1,103,247.99	0.00
8271	I00120000	0105020501091501O1	1131		Sueldo base	955,255.39	0.00	86,752.18	0.00	1,042,007.57	0.00
8271	I00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	7,593.50	0.00	313.50	0.00	7,907.00	0.00
8271	I00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	13,442.38	0.00	1,321.14	0.00	14,763.52	0.00
8271	I00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	6,660.78	0.00	6,660.78	0.00
8271	I00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,909.12	0.00	31,909.12	0.00
8271	I00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	3,097.20	0.00	32,675.55	0.00	35,772.75	0.00
8271	I00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	8,317.92	0.00	8,317.92	0.00
8271	I00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,357.63	0.00	24,357.63	0.00
8271	I00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00120000	0105020601021501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,097.20	0.00	0.00	0.00	3,097.20	0.00
8271	I00122000				PROMOCION SOCIAL Unidad de Información, Planeación, Programación y Evaluación	608,441.58	0.00	117,768.84	0.00	726,210.42	0.00
8271	I00122000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	338,112.74	0.00	40,944.42	0.00	379,057.16	0.00
8271	I00122000	0105020501071101O1	1321		Prima vacacional	14,308.52	0.00	15,262.42	0.00	29,570.94	0.00
8271	I00122000	0105020501071101O1	1322		Aguinaldo	64,814.37	0.00	0.00	0.00	64,814.37	0.00
8271	I00122000	0105020501071101O1	1345		Gratificación	185,443.45	0.00	17,939.88	0.00	203,383.33	0.00
8271	I00122000	0105020501071101O1	1412		Aportaciones de servicio de salud	34,382.20	0.00	3,609.54	0.00	37,991.74	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	I00122000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	25,511.59	0.00	2,678.28	0.00	28,189.87	0.00
8271	I00122000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	6,360.82	0.00	667.78	0.00	7,028.60	0.00
8271	I00122000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,008.48	0.00	315.84	0.00	3,324.32	0.00
8271	I00122000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	4,483.31	0.00	470.68	0.00	4,953.99	0.00
8271	I00122000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	270,328.84	0.00	76,824.42	0.00	347,153.26	0.00
8271	I00122000	0105020501071501O1	1131		Sueldo base	158,379.15	0.00	18,155.66	0.00	176,534.81	0.00
8271	I00122000	0105020501071501O1	1211		Honorarios asimilables al salario	111,949.69	0.00	4,978.12	0.00	116,927.81	0.00
8271	I00122000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	28,644.87	0.00	28,644.87	0.00
8271	I00122000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00122000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,045.77	0.00	25,045.77	0.00
8271	I00122000	0105020501071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00122000	0105020501071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00122000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00122000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00122000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00122000	0105020501071501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00122000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000				PROMOCION SOCIAL Control Social	4,086,276.00	0.00	684,103.44	5,562.36	4,764,817.08	0.00
8271	I00139000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	1,762,088.15	0.00	246,300.11	0.00	2,008,388.26	0.00
8271	I00139000	0107010101071101O1	1311		Prima por año de servicio	4,575.00	0.00	450.00	0.00	5,025.00	0.00
8271	I00139000	0107010101071101O1	1321		Prima vacacional	95,294.76	0.00	117,248.91	0.00	212,543.67	0.00
8271	I00139000	0107010101071101O1	1322		Aguinaldo	429,548.06	0.00	0.00	0.00	429,548.06	0.00
8271	I00139000	0107010101071101O1	1345		Gratificación	790,296.72	0.00	83,315.34	0.00	873,612.06	0.00
8271	I00139000	0107010101071101O1	1412		Aportaciones de servicio de salud	206,243.84	0.00	21,113.22	0.00	227,357.06	0.00
8271	I00139000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	153,032.95	0.00	15,866.00	0.00	168,898.95	0.00
8271	I00139000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	38,155.51	0.00	3,906.00	0.00	42,061.51	0.00
8271	I00139000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,046.44	0.00	1,847.40	0.00	19,893.84	0.00
8271	I00139000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	26,884.87	0.00	2,753.24	0.00	29,648.11	0.00
8271	I00139000	0107010101071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0107010101071101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	1,843,636.84	0.00	321,244.28	0.00	2,164,881.12	0.00
8271	I00139000	0107010101071501O1	1131		Sueldo base	1,404,379.12	0.00	139,772.64	0.00	1,544,151.76	0.00
8271	I00139000	0107010101071501O1	1211		Honorarios asimilables al salario	414,375.72	0.00	37,670.52	0.00	452,046.24	0.00
8271	I00139000	0107010101071501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0107010101071501O1	2111		Materiales y útiles de oficina	0.00	0.00	30,643.00	0.00	30,643.00	0.00
8271	I00139000	0107010101071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0107010101071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	99,238.12	0.00	99,238.12	0.00
8271	I00139000	0107010101071501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0107010101071501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0107010101071501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0107010101071501O1	3822		Espectáculos cívicos y culturales	24,882.00	0.00	13,920.00	0.00	38,802.00	0.00
8271	I00139000	0202020101011101O1			Promoción a la participación comunitaria	314,904.23	0.00	44,252.35	0.00	359,156.58	0.00
8271	I00139000	0202020101011101O1	1321		Prima vacacional	10,672.10	0.00	15,096.53	0.00	25,768.63	0.00
8271	I00139000	0202020101011101O1	1322		Aguinaldo	59,766.85	0.00	0.00	0.00	59,766.85	0.00
8271	I00139000	0202020101011101O1	1345		Gratificación	176,343.11	0.00	20,573.94	0.00	196,917.05	0.00
8271	I00139000	0202020101011101O1	1412		Aportaciones de servicio de salud	31,760.17	0.00	4,001.08	0.00	35,761.25	0.00
8271	I00139000	0202020101011101O1	1413		Aportaciones al sistema solidario de reparto	23,565.93	0.00	2,968.78	0.00	26,534.71	0.00
8271	I00139000	0202020101011101O1	1414		Aportaciones del sistema de capitalización individual	5,875.66	0.00	740.20	0.00	6,615.86	0.00
8271	I00139000	0202020101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,779.04	0.00	350.10	0.00	3,129.14	0.00
8271	I00139000	0202020101011101O1	1416		Aportaciones para riesgo de trabajo	4,141.37	0.00	521.72	0.00	4,663.09	0.00
8271	I00139000	0202020101011501O1			Promoción a la participación comunitaria	185,646.78	0.00	72,306.70	5,562.36	232,391.12	0.00
8271	I00139000	0202020101011501O1	1131		Sueldo base	143,397.34	0.00	18,470.16	0.00	161,867.50	0.00
8271	I00139000	0202020101011501O1	1211		Honorarios asimilables al salario	22,249.44	0.00	0.00	5,562.36	16,687.08	0.00
8271	I00139000	0202020101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	35,186.01	0.00	35,186.01	0.00
8271	I00139000	0202020101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,650.53	0.00	18,650.53	0.00
8271	I00139000	0202020101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501O1	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	I00139000	0202020101011501B1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501B1	3611	Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501D1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501D1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501E1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00139000	0202020101011501E1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000			PROMOCION SOCIAL Atención a la Juventud	1,511,635.40	0.00	276,653.78	0.00	1,788,289.18	0.00
8271	I00143000	0107010101071101D1		Vinculación, participación, prevención y denuncia social	824,432.77	0.00	97,295.33	0.00	921,728.10	0.00
8271	I00143000	0107010101071101E1	1311	Prima por año de servicio	17,167.48	0.00	1,691.00	0.00	18,858.48	0.00
8271	I00143000	0107010101071101E1	1321	Prima vacacional	38,508.01	0.00	41,075.21	0.00	79,583.22	0.00
8271	I00143000	0107010101071101E1	1322	Aguinaldo	159,166.44	0.00	0.00	0.00	159,166.44	0.00
8271	I00143000	0107010101071101E1	1345	Gratificación	400,545.94	0.00	35,245.04	0.00	435,790.98	0.00
8271	I00143000	0107010101071101E1	1412	Aportaciones de servicio de salud	96,074.59	0.00	8,588.56	0.00	104,663.15	0.00
8271	I00143000	0107010101071101E1	1413	Aportaciones al sistema solidario de reparto	71,287.05	0.00	6,372.68	0.00	77,659.73	0.00
8271	I00143000	0107010101071101E1	1414	Aportaciones del sistema de capitalización individual	11,972.84	0.00	1,061.44	0.00	13,034.28	0.00
8271	I00143000	0107010101071101E1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	8,451.32	0.00	751.50	0.00	9,202.82	0.00
8271	I00143000	0107010101071101E1	1416	Aportaciones para riesgo de trabajo	12,594.35	0.00	1,119.90	0.00	13,714.25	0.00
8271	I00143000	0107010101071101E1	1544	Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	I00143000	0107010101071101E1	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	I00143000	0107010101071501B1		Vinculación, participación, prevención y denuncia social	687,202.63	0.00	158,194.95	0.00	845,397.58	0.00
8271	I00143000	0107010101071501B1	1131	Sueldo base	527,747.65	0.00	48,720.82	0.00	576,468.47	0.00
8271	I00143000	0107010101071501B1	1211	Honorarios asimilables al salario	153,243.86	0.00	13,931.26	0.00	167,175.12	0.00
8271	I00143000	0107010101071501B1	1546	Otros gastos derivados de convenio	6,210.92	0.00	726.01	0.00	6,936.93	0.00
8271	I00143000	0107010101071501E1	2111	Materiales y útiles de oficina	0.00	0.00	46,749.24	0.00	46,749.24	0.00
8271	I00143000	0107010101071501D1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501B1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,067.82	0.00	48,067.82	0.00
8271	I00143000	0107010101071501D1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501D1	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501D1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501D1	2482	Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501B1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501B1	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501D1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501B1	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501B1	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501B1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0107010101071501D1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0206080602021501B1		Asistencia social a la juventud	0.00	0.00	21,163.50	0.00	21,163.50	0.00
8271	I00143000	0206080602021501E1	2111	Materiales y útiles de oficina	0.00	0.00	11,800.11	0.00	11,800.11	0.00
8271	I00143000	0206080602021501B1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,563.39	0.00	9,563.39	0.00
8271	I00143000	0206080602021501D1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0206080602021501D1	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0206080602021501E1	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0206080602021501D1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0206080602021501B1	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0206080602021501B1	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00143000	0206080602021501B1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000			PROMOCION SOCIAL Atención a la Salud	762,963.66	0.00	130,334.10	0.00	893,297.76	0.00
8271	I00153000	0206080401021101B1		Atención a víctimas por maltrato y abuso	512,577.27	0.00	58,469.97	0.00	571,047.24	0.00
8271	I00153000	0206080401021101E1	1311	Prima por año de servicio	600.00	0.00	150.00	0.00	750.00	0.00
8271	I00153000	0206080401021101E1	1321	Prima vacacional	19,557.68	0.00	20,861.53	0.00	40,419.21	0.00
8271	I00153000	0206080401021101E1	1322	Aguinaldo	97,324.21	0.00	0.00	0.00	97,324.21	0.00
8271	I00153000	0206080401021101E1	1345	Gratificación	281,753.58	0.00	26,136.12	0.00	307,889.70	0.00
8271	I00153000	0206080401021101E1	1412	Aportaciones de servicio de salud	53,285.94	0.00	5,278.72	0.00	58,564.66	0.00
8271	I00153000	0206080401021101E1	1413	Aportaciones al sistema solidario de reparto	39,538.26	0.00	3,916.82	0.00	43,455.08	0.00
8271	I00153000	0206080401021101E1	1414	Aportaciones del sistema de capitalización individual	8,779.90	0.00	976.58	0.00	9,756.48	0.00
8271	I00153000	0206080401021101E1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	4,713.49	0.00	461.88	0.00	5,175.37	0.00
8271	I00153000	0206080401021101E1	1416	Aportaciones para riesgo de trabajo	7,024.21	0.00	688.32	0.00	7,712.53	0.00
8271	I00153000	0206080401021501B1		Atención a víctimas por maltrato y abuso	250,386.39	0.00	71,864.13	0.00	322,250.52	0.00
8271	I00153000	0206080401021501D1	1131	Sueldo base	250,386.39	0.00	24,718.00	0.00	275,104.39	0.00
8271	I00153000	0206080401021501E1	2111	Materiales y útiles de oficina	0.00	0.00	47,146.13	0.00	47,146.13	0.00
8271	I00153000	0206080401021501E1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501B1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501D1	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	I00153000	0206080401021501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501O1	2311		Materias primas y materiales de producción	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00153000	0206080401021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000				Desarrollo Social Secretaría Particular	6,401,636.66	0.00	672,392.14	0.00	7,074,028.80	0.00
8271	I01100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	3,523,461.17	0.00	355,225.99	0.00	3,878,687.16	0.00
8271	I01100000	0105020501071101O1	1311		Prima por año de servicio	28,725.52	0.00	2,028.00	0.00	30,753.52	0.00
8271	I01100000	0105020501071101O1	1321		Prima vacacional	188,593.30	0.00	162,492.95	0.00	351,086.25	0.00
8271	I01100000	0105020501071101O1	1322		Aguinaldo	763,361.95	0.00	0.00	0.00	763,361.95	0.00
8271	I01100000	0105020501071101O1	1345		Gratificación	1,729,701.43	0.00	130,591.14	0.00	1,860,292.57	0.00
8271	I01100000	0105020501071101O1	1412		Aportaciones de servicio de salud	372,369.75	0.00	27,095.90	0.00	399,465.65	0.00
8271	I01100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	276,298.58	0.00	20,105.16	0.00	296,403.74	0.00
8271	I01100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	57,584.46	0.00	4,228.58	0.00	61,793.04	0.00
8271	I01100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	32,582.37	0.00	2,370.88	0.00	34,953.25	0.00
8271	I01100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	48,557.65	0.00	3,533.38	0.00	52,091.03	0.00
8271	I01100000	0105020501071101O1	1544		Día del maestro y del servidor publico	6,668.50	0.00	0.00	0.00	6,668.50	0.00
8271	I01100000	0105020501071101O1	1595		Despensa	19,037.66	0.00	2,780.00	0.00	21,817.66	0.00
8271	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	2,878,175.49	0.00	317,166.15	0.00	3,195,341.64	0.00
8271	I01100000	0105020501071501O1	1131		Sueldo base	2,613,963.92	0.00	199,511.47	0.00	2,813,475.39	0.00
8271	I01100000	0105020501071501O1	1211		Honorarios asimilables al salario	152,881.29	0.00	0.00	0.00	152,881.29	0.00
8271	I01100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	12,597.41	0.00	1,410.76	0.00	14,008.17	0.00
8271	I01100000	0105020501071501O1	1546		Otros gastos derivados de convenio	24,020.17	0.00	2,209.45	0.00	26,229.62	0.00
8271	I01100000	0105020501071501O1	2111		Materiales y útiles de oficina	3,340.59	0.00	11,906.72	0.00	15,247.31	0.00
8271	I01100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	120.00	0.00	102,127.75	0.00	102,247.75	0.00
8271	I01100000	0105020501071501O1	2161		Material y enseres de limpieza	428.40	0.00	0.00	0.00	428.40	0.00
8271	I01100000	0105020501071501O1	2211		Productos alimenticios para personas	16,813.42	0.00	0.00	0.00	16,813.42	0.00
8271	I01100000	0105020501071501O1	2311		Materias primas y materiales de producción	8,157.70	0.00	0.00	0.00	8,157.70	0.00
8271	I01100000	0105020501071501O1	2321		Materias primas textiles	2,499.25	0.00	0.00	0.00	2,499.25	0.00
8271	I01100000	0105020501071501O1	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000	0105020501071501O1	2461		Material eléctrico y electrónico	407.00	0.00	0.00	0.00	407.00	0.00
8271	I01100000	0105020501071501O1	2481		Materiales complementarios	489.93	0.00	0.00	0.00	489.93	0.00
8271	I01100000	0105020501071501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	72.00	0.00	0.00	0.00	72.00	0.00
8271	I01100000	0105020501071501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000	0105020501071501O1	2992		Otros enseres	3.99	0.00	0.00	0.00	3.99	0.00
8271	I01100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	14,810.40	0.00	0.00	0.00	14,810.40	0.00
8271	I01100000	0105020501071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	26,208.02	0.00	0.00	0.00	26,208.02	0.00
8271	I01100000	0105020501071501O1	3851		Gastos de representación	1,364.00	0.00	0.00	0.00	1,364.00	0.00
8271	I01100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01100000	0105020501071501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01107000				Desarrollo Social Urbanismo y Vivienda	2,564,793.42	0.00	341,992.51	0.00	2,906,785.93	0.00
8271	I01107000	0202050101011101O1			Mejoramiento de la vivienda	1,231,724.70	0.00	169,541.70	0.00	1,401,266.40	0.00
8271	I01107000	0202050101011101O1	1311		Prima por año de servicio	25,113.76	0.00	2,294.00	0.00	27,407.76	0.00
8271	I01107000	0202050101011101O1	1321		Prima vacacional	76,242.22	0.00	72,678.94	0.00	148,921.16	0.00
8271	I01107000	0202050101011101O1	1322		Aguinaldo	293,135.24	0.00	0.00	0.00	293,135.24	0.00
8271	I01107000	0202050101011101O1	1345		Gratificación	492,301.12	0.00	57,771.46	0.00	550,072.58	0.00
8271	I01107000	0202050101011101O1	1412		Aportaciones de servicio de salud	159,754.82	0.00	16,768.00	0.00	176,522.82	0.00
8271	I01107000	0202050101011101O1	1413		Aportaciones al sistema solidario de reparto	118,537.99	0.00	12,441.82	0.00	130,979.81	0.00
8271	I01107000	0202050101011101O1	1414		Aportaciones del sistema de capitalización individual	23,163.18	0.00	2,543.62	0.00	25,706.80	0.00
8271	I01107000	0202050101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,978.79	0.00	1,467.22	0.00	15,446.01	0.00
8271	I01107000	0202050101011101O1	1416		Aportaciones para riesgo de trabajo	20,832.83	0.00	2,186.64	0.00	23,019.47	0.00
8271	I01107000	0202050101011101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	I01107000	0202050101011101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	I01107000	0202050101011501O1			Mejoramiento de la vivienda	1,084,724.74	0.00	172,450.81	0.00	1,257,175.55	0.00
8271	I01107000	0202050101011501O1	1131		Sueldo base	1,077,378.31	0.00	108,798.04	0.00	1,186,176.35	0.00
8271	I01107000	0202050101011501O1	1546		Otros gastos derivados de convenio	7,346.43	0.00	716.47	0.00	8,062.90	0.00
8271	I01107000	0202050101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	31,174.75	0.00	31,174.75	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	I01107000	0202050101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01107000	0202050101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,761.55	0.00	31,761.55	0.00
8271	I01107000	0202050101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01107000	0202050101011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01107000	0202050101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01107000	0202050101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01107000	0202050101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01107000	0202050101011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01107000	0202050101012502I1			Mejoramiento de la vivienda	248,343.98	0.00	0.00	0.00	248,343.98	0.00
8271	I01107000	0202050101012502I1	2491		Materiales de construcción	248,343.98	0.00	0.00	0.00	248,343.98	0.00
8271	I01112000				Desarrollo Social Participación Ciudadana	1,439,821.84	0.00	185,953.21	0.00	1,625,775.05	0.00
8271	I01112000	0202020101021101O1			Apoyo a la comunidad	850,453.94	0.00	107,074.96	0.00	957,528.90	0.00
8271	I01112000	0202020101021101O1	1311		Prima por año de servicio	3,300.00	0.00	300.00	0.00	3,600.00	0.00
8271	I01112000	0202020101021101O1	1321		Prima vacacional	37,957.75	0.00	39,878.11	0.00	77,835.86	0.00
8271	I01112000	0202020101021101O1	1322		Aguinaldo	166,995.07	0.00	0.00	0.00	166,995.07	0.00
8271	I01112000	0202020101021101O1	1345		Gratificación	454,736.18	0.00	45,390.76	0.00	500,126.94	0.00
8271	I01112000	0202020101021101O1	1412		Aportaciones de servicio de salud	89,780.98	0.00	10,297.76	0.00	100,078.74	0.00
8271	I01112000	0202020101021101O1	1413		Aportaciones al sistema solidario de reparto	66,617.30	0.00	7,640.92	0.00	74,258.22	0.00
8271	I01112000	0202020101021101O1	1414		Aportaciones del sistema de capitalización individual	11,503.78	0.00	1,323.59	0.00	12,827.37	0.00
8271	I01112000	0202020101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,855.73	0.00	901.04	0.00	8,756.77	0.00
8271	I01112000	0202020101021101O1	1416		Aportaciones para riesgo de trabajo	11,707.15	0.00	1,342.78	0.00	13,049.93	0.00
8271	I01112000	0202020101021501O1			Apoyo a la comunidad	589,387.90	0.00	78,878.25	0.00	668,266.15	0.00
8271	I01112000	0202020101021501O1	1131		Sueldo base	477,342.92	0.00	57,586.62	0.00	534,929.54	0.00
8271	I01112000	0202020101021501O1	1211		Honorarios asimilables al salario	108,631.98	0.00	0.00	0.00	108,631.98	0.00
8271	I01112000	0202020101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	7,451.26	0.00	7,451.26	0.00
8271	I01112000	0202020101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,142.37	0.00	9,142.37	0.00
8271	I01112000	0202020101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01112000	0202020101021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01112000	0202020101021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01112000	0202020101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01112000	0202020101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01112000	0202020101021501O1	3822		Espectáculos cívicos y culturales	3,393.00	0.00	4,698.00	0.00	8,091.00	0.00
8271	I01112000	0202020101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01120000				Desarrollo Social Administración y Desarrollo de Personal	2,703,192.47	0.00	342,980.88	0.00	3,046,173.35	0.00
8271	I01120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,565,468.90	0.00	193,808.62	0.00	1,759,277.52	0.00
8271	I01120000	0105020501091101O1	1311		Prima por año de servicio	39,692.52	0.00	3,922.00	0.00	43,614.52	0.00
8271	I01120000	0105020501091101O1	1321		Prima vacacional	82,258.52	0.00	87,742.42	0.00	170,000.94	0.00
8271	I01120000	0105020501091101O1	1322		Aguinaldo	340,001.89	0.00	0.00	0.00	340,001.89	0.00
8271	I01120000	0105020501091101O1	1345		Gratificación	698,127.09	0.00	63,466.08	0.00	761,593.17	0.00
8271	I01120000	0105020501091101O1	1412		Aportaciones de servicio de salud	185,315.12	0.00	16,848.08	0.00	202,163.20	0.00
8271	I01120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	137,503.73	0.00	12,501.26	0.00	150,004.99	0.00
8271	I01120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	16,363.06	0.00	1,487.56	0.00	17,850.62	0.00
8271	I01120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,215.36	0.00	1,474.24	0.00	17,689.60	0.00
8271	I01120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	24,165.02	0.00	2,196.98	0.00	26,362.00	0.00
8271	I01120000	0105020501091101O1	1544		Dia del maestro y del servidor publico	6,493.93	0.00	0.00	0.00	6,493.93	0.00
8271	I01120000	0105020501091101O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	I01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,137,723.57	0.00	104,371.94	0.00	1,242,095.51	0.00
8271	I01120000	0105020501091501O1	1131		Sueldo base	1,120,851.15	0.00	102,935.07	0.00	1,223,786.22	0.00
8271	I01120000	0105020501091501O1	1546		Otros gastos derivados de convenio	16,872.42	0.00	1,436.87	0.00	18,309.29	0.00
8271	I01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	44,800.32	0.00	44,800.32	0.00
8271	I01120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,855.43	0.00	12,855.43	0.00
8271	I01120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	31,944.89	0.00	31,944.89	0.00
8271	I01120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01120000	0105020601021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01120000	0105020601021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01120000	0105020601021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01120000	0105020601021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01122000				Desarrollo Social Unidad de Información, Planeación, Programación y Evaluación	3,504,426.21	0.00	472,008.93	0.00	3,976,435.14	0.00
8271	I01122000	0105020501021101O1			Planeación de proyectos para el desarrollo social	1,152,901.39	0.00	170,416.99	0.00	1,323,317.38	0.00
8271	I01122000	0105020501021101O1	1311		Prima por año de servicio	23,097.26	0.00	2,445.00	0.00	25,542.26	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	I01122000	0105020501021101101	1321		Prima vacacional	62,980.22	0.00	80,045.33	0.00	143,025.55	0.00
8271	I01122000	0105020501021101101	1322		Aguinaldo	274,094.17	0.00	0.00	0.00	274,094.17	0.00
8271	I01122000	0105020501021101101	1345		Gratificación	479,208.50	0.00	51,380.90	0.00	530,589.40	0.00
8271	I01122000	0105020501021101101	1412		Aportaciones de servicio de salud	140,110.50	0.00	15,286.44	0.00	155,396.94	0.00
8271	I01122000	0105020501021101101	1413		Aportaciones al sistema solidario de reparto	103,962.10	0.00	11,342.56	0.00	115,304.66	0.00
8271	I01122000	0105020501021101101	1414		Aportaciones del sistema de capitalización individual	21,377.60	0.00	2,414.86	0.00	23,792.46	0.00
8271	I01122000	0105020501021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,259.67	0.00	1,337.56	0.00	13,597.23	0.00
8271	I01122000	0105020501021101101	1416		Aportaciones para riesgo de trabajo	18,270.17	0.00	1,993.34	0.00	20,263.51	0.00
8271	I01122000	0105020501021101101	1544		Día del maestro y del servidor publico	4,357.76	0.00	0.00	0.00	4,357.76	0.00
8271	I01122000	0105020501021101101	1595		Despensa	13,183.44	0.00	4,170.00	0.00	17,353.44	0.00
8271	I01122000	0105020501021501101			Planeación de proyectos para el desarrollo social	1,022,285.05	0.00	127,494.09	0.00	1,149,779.14	0.00
8271	I01122000	0105020501021501101	1131		Sueldo base	1,013,385.89	0.00	111,379.83	0.00	1,124,765.72	0.00
8271	I01122000	0105020501021501101	1546		Otros gastos derivados de convenio	8,899.16	0.00	1,441.76	0.00	10,340.92	0.00
8271	I01122000	0105020501021501101	2111		Materiales y útiles de oficina	0.00	0.00	14,672.50	0.00	14,672.50	0.00
8271	I01122000	0105020501021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01122000	0105020501021501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01122000	0105020501021501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01122000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	858,851.64	0.00	102,915.60	0.00	961,767.24	0.00
8271	I01122000	0105020501071101101	1311		Prima por año de servicio	4,275.00	0.00	450.00	0.00	4,725.00	0.00
8271	I01122000	0105020501071101101	1321		Prima vacacional	41,294.60	0.00	44,047.58	0.00	85,342.18	0.00
8271	I01122000	0105020501071101101	1322		Aguinaldo	170,684.37	0.00	0.00	0.00	170,684.37	0.00
8271	I01122000	0105020501071101101	1345		Gratificación	445,139.59	0.00	40,467.28	0.00	485,606.87	0.00
8271	I01122000	0105020501071101101	1412		Aportaciones de servicio de salud	92,059.40	0.00	8,369.04	0.00	100,428.44	0.00
8271	I01122000	0105020501071101101	1413		Aportaciones al sistema solidario de reparto	68,308.03	0.00	6,209.82	0.00	74,517.85	0.00
8271	I01122000	0105020501071101101	1414		Aportaciones del sistema de capitalización individual	17,031.04	0.00	1,548.28	0.00	18,579.32	0.00
8271	I01122000	0105020501071101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	8,055.10	0.00	732.28	0.00	8,787.38	0.00
8271	I01122000	0105020501071101101	1416		Aportaciones para riesgo de trabajo	12,004.51	0.00	1,091.32	0.00	13,095.83	0.00
8271	I01122000	0105020501071501101			Planeación y evaluación para el desarrollo municipal	470,408.13	0.00	71,183.25	0.00	541,591.38	0.00
8271	I01122000	0105020501071501101	1131		Sueldo base	470,408.13	0.00	41,289.74	0.00	511,697.87	0.00
8271	I01122000	0105020501071501101	2111		Materiales y útiles de oficina	0.00	0.00	7,650.49	0.00	7,650.49	0.00
8271	I01122000	0105020501071501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,243.02	0.00	22,243.02	0.00
8271	I01122000	0105020501071501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000				Desarrollo Social Educación	12,813,734.18	0.00	1,221,967.65	5,319.41	14,030,382.42	0.00
8271	I01141000	0205010101061101101			Apoyo municipal a la educacion basica	2,757,672.10	0.00	311,093.13	0.00	3,068,765.23	0.00
8271	I01141000	0205010101061101101	1311		Prima por año de servicio	48,203.82	0.00	4,093.00	0.00	52,296.82	0.00
8271	I01141000	0205010101061101101	1321		Prima vacacional	158,275.51	0.00	151,437.95	0.00	309,713.46	0.00
8271	I01141000	0205010101061101101	1322		Aguinaldo	639,165.02	0.00	0.00	0.00	639,165.02	0.00
8271	I01141000	0205010101061101101	1345		Gratificación	1,189,739.40	0.00	94,885.34	0.00	1,284,624.74	0.00
8271	I01141000	0205010101061101101	1412		Aportaciones de servicio de salud	336,792.87	0.00	27,754.62	0.00	364,547.49	0.00
8271	I01141000	0205010101061101101	1413		Aportaciones al sistema solidario de reparto	249,899.94	0.00	20,593.88	0.00	270,493.82	0.00
8271	I01141000	0205010101061101101	1414		Aportaciones del sistema de capitalización individual	27,736.16	0.00	2,110.60	0.00	29,846.76	0.00
8271	I01141000	0205010101061101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	29,469.17	0.00	2,428.50	0.00	31,897.67	0.00
8271	I01141000	0205010101061101101	1416		Aportaciones para riesgo de trabajo	43,917.78	0.00	3,619.24	0.00	47,537.02	0.00
8271	I01141000	0205010101061101101	1544		Día del maestro y del servidor publico	8,990.55	0.00	0.00	0.00	8,990.55	0.00
8271	I01141000	0205010101061101101	1595		Despensa	25,481.88	0.00	4,170.00	0.00	29,651.88	0.00
8271	I01141000	0205010101061501101			Apoyo municipal a la educacion basica	2,339,243.40	0.00	302,045.79	3,336.52	2,637,952.67	0.00
8271	I01141000	0205010101061501101	1131		Sueldo base	2,272,890.35	0.00	192,604.99	3,336.52	2,462,156.82	0.00
8271	I01141000	0205010101061501101	1541		Becas para hijos de trabajadores sindicalizados	17,115.26	0.00	1,515.26	0.00	18,630.52	0.00
8271	I01141000	0205010101061501101	1546		Otros gastos derivados de convenio	46,041.99	0.00	4,901.71	0.00	50,943.70	0.00
8271	I01141000	0205010101061501101	2111		Materiales y útiles de oficina	0.00	0.00	53,389.25	0.00	53,389.25	0.00
8271	I01141000	0205010101061501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	49,634.58	0.00	49,634.58	0.00
8271	I01141000	0205010101061501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,195.80	0.00	0.00	0.00	3,195.80	0.00
8271	I01141000	0205010101061501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205010101061501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205050101011101101			Alfabetización y educación básica para adultos	4,499,409.19	0.00	333,738.13	1,982.89	4,831,164.43	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	I01141000	0205050101011101O1	1311		Prima por año de servicio	102,949.84	0.00	9,060.00	0.00	112,009.84	0.00
8271	I01141000	0205050101011101O1	1321		Prima vacacional	233,986.09	0.00	116,185.59	0.00	350,171.68	0.00
8271	I01141000	0205050101011101O1	1322		Aguinaldo	831,950.28	0.00	0.00	1,982.89	829,967.37	0.00
8271	I01141000	0205050101011101O1	1345		Gratificación	2,283,308.44	0.00	135,030.10	0.00	2,418,338.54	0.00
8271	I01141000	0205050101011101O1	1412		Aportaciones de servicio de salud	467,493.11	0.00	31,165.30	0.00	498,658.41	0.00
8271	I01141000	0205050101011101O1	1413		Aportaciones al sistema solidario de reparto	346,879.80	0.00	23,124.66	0.00	370,004.46	0.00
8271	I01141000	0205050101011101O1	1414		Aportaciones del sistema de capitalización individual	85,738.54	0.00	4,041.68	0.00	89,780.22	0.00
8271	I01141000	0205050101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	41,083.25	0.00	2,726.94	0.00	43,810.19	0.00
8271	I01141000	0205050101011101O1	1416		Aportaciones para riesgo de trabajo	81,225.06	0.00	4,063.86	0.00	85,288.92	0.00
8271	I01141000	0205050101011101O1	1544		Dia del maestro y del servidor publico	15,306.04	0.00	0.00	0.00	15,306.04	0.00
8271	I01141000	0205050101011101O1	1595		Despensa	49,488.76	0.00	8,340.00	0.00	57,828.76	0.00
8271	I01141000	0205050101011501O1			Alfabetización y educación básica para adultos	3,217,409.49	0.00	237,483.27	0.00	3,454,892.76	0.00
8271	I01141000	0205050101011501O1	1131		Sueldo base	2,668,110.70	0.00	191,248.83	0.00	2,859,359.53	0.00
8271	I01141000	0205050101011501O1	1211		Honorarios asimilables al salario	486,437.73	0.00	8,970.92	0.00	495,408.65	0.00
8271	I01141000	0205050101011501O1	1541		Becas para hijos de trabajadores sindicalizados	13,388.46	0.00	741.96	0.00	14,130.42	0.00
8271	I01141000	0205050101011501O1	1546		Otros gastos derivados de convenio	49,472.60	0.00	3,340.50	0.00	52,813.10	0.00
8271	I01141000	0205050101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	12,365.88	0.00	12,365.88	0.00
8271	I01141000	0205050101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,815.18	0.00	20,815.18	0.00
8271	I01141000	0205050101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205050101021501O1			Capacitación no formal para el trabajo	0.00	0.00	37,607.33	0.00	37,607.33	0.00
8271	I01141000	0205050101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	7,174.82	0.00	7,174.82	0.00
8271	I01141000	0205050101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,432.51	0.00	30,432.51	0.00
8271	I01141000	0205050101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205050101021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205050101021501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205050101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	0205050101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	2,203,444.15	0.00	322,411.29	0.00	2,525,855.44	0.00
8271	I01151000	0206070101021101O1			Capacitación a población indígena	1,309,944.63	0.00	161,828.38	0.00	1,471,773.01	0.00
8271	I01151000	0206070101021101O1	1311		Prima por año de servicio	8,475.00	0.00	750.00	0.00	9,225.00	0.00
8271	I01151000	0206070101021101O1	1321		Prima vacacional	73,405.25	0.00	63,762.67	0.00	137,167.92	0.00
8271	I01151000	0206070101021101O1	1322		Aguinaldo	276,152.46	0.00	0.00	0.00	276,152.46	0.00
8271	I01151000	0206070101021101O1	1345		Gratificación	627,308.15	0.00	64,642.06	0.00	691,950.21	0.00
8271	I01151000	0206070101021101O1	1412		Aportaciones de servicio de salud	153,223.13	0.00	15,313.52	0.00	168,536.65	0.00
8271	I01151000	0206070101021101O1	1413		Aportaciones al sistema solidario de reparto	113,691.11	0.00	11,362.60	0.00	125,053.71	0.00
8271	I01151000	0206070101021101O1	1414		Aportaciones del sistema de capitalización individual	24,302.13	0.00	2,660.71	0.00	26,962.84	0.00
8271	I01151000	0206070101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,407.30	0.00	1,339.95	0.00	14,747.25	0.00
8271	I01151000	0206070101021101O1	1416		Aportaciones para riesgo de trabajo	19,980.10	0.00	1,996.87	0.00	21,976.97	0.00
8271	I01151000	0206070101021501O1			Capacitación a población indígena	889,139.52	0.00	111,686.55	0.00	1,000,826.07	0.00
8271	I01151000	0206070101021501O1	1131		Sueldo base	889,139.52	0.00	87,456.76	0.00	976,596.28	0.00
8271	I01151000	0206070101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	3,822.18	0.00	3,822.18	0.00
8271	I01151000	0206070101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,407.61	0.00	20,407.61	0.00
8271	I01151000	0206070101021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01151000	0206070101021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01151000	0206070101031501O1			Proyectos de desarrollo en comunidades indígenas	0.00	0.00	16,926.76	0.00	16,926.76	0.00
8271	I01151000	0206070101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	16,926.76	0.00	16,926.76	0.00
8271	I01151000	0206070101031501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01151000	0206070101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01151000	0206070101031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01151000	0206070101041501O1			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	4,360.00	0.00	31,969.60	0.00	36,329.60	0.00
8271	I01151000	0206070101041501O1	3251		Arrendamiento de vehículos	4,360.00	0.00	0.00	0.00	4,360.00	0.00
8271	I01151000	0206070101041501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01151000	0206070101041501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01151000	0206070101041501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	31,969.60	0.00	31,969.60	0.00
8271	I01153000				Desarrollo Social Atención a la Salud	14,045,453.34	0.00	1,250,424.17	49,557.02	15,246,320.49	0.00
8271	I01153000	0206050101021101O1			Dotación alimenticia a población marginada	9,810,172.84	0.00	586,382.01	35,174.11	10,161,380.74	0.00
8271	I01153000	0206050101021101O1	1311		Prima por año de servicio	48,888.20	0.00	5,650.00	0.00	54,538.20	0.00
8271	I01153000	0206050101021101O1	1321		Prima vacacional	315,339.37	0.00	262,881.81	17,058.48	561,164.70	0.00
8271	I01153000	0206050101021101O1	1322		Aguinaldo	1,087,052.85	0.00	0.00	0.00	1,087,052.85	0.00
8271	I01153000	0206050101021101O1	1345		Gratificación	6,732,500.48	0.00	199,588.80	13,422.54	6,918,644.74	0.00
8271	I01153000	0206050101021101O1	1412		Aportaciones de servicio de salud	654,266.28	0.00	52,265.28	2,436.50	704,095.06	0.00
8271	I01153000	0206050101021101O1	1413		Aportaciones al sistema solidario de reparto	485,485.61	0.00	38,780.86	1,807.88	522,438.61	0.00

Cuenta					Nombre de la Cuenta	Saldo inicial		Movimientos del Mes		Saldo Final	
8271	I01153000	0206050101021101 01	1414		Aportaciones del sistema de capitalización individual	100,233.23	0.00	7,508.46	450.73	107,290.96	0.00
8271	I01153000	0206050101021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	57,342.98	0.00	4,573.24	0.00	61,916.22	0.00
8271	I01153000	0206050101021101 01	1416		Aportaciones para riesgo de trabajo	85,458.28	0.00	6,815.56	0.00	92,273.84	0.00
8271	I01153000	0206050101021101 01	1544		Día del maestro y del servidor publico	11,109.46	0.00	0.00	0.00	11,109.46	0.00
8271	I01153000	0206050101021101 01	1595		Despensa	32,516.10	0.00	8,340.00	0.00	40,856.10	0.00
8271	I01153000	0206050101021501 01			Dotación alimenticia a población marginada	4,435,280.50	0.00	664,042.16	14,382.91	5,084,939.75	0.00
8271	I01153000	0206050101021501 01	1131		Sueldo base	3,931,627.03	0.00	317,276.56	14,382.91	4,234,520.68	0.00
8271	I01153000	0206050101021501 01	1211		Honorarios asimilables al salario	84,580.66	0.00	0.00	0.00	84,580.66	0.00
8271	I01153000	0206050101021501 01	1541		Becas para hijos de trabajadores sindicalizados	19,239.95	0.00	2,633.40	0.00	21,873.35	0.00
8271	I01153000	0206050101021501 01	1546		Otros gastos derivados de convenio	42,431.06	0.00	5,949.20	0.00	48,380.26	0.00
8271	I01153000	0206050101021501 01	2111		Materiales y útiles de oficina	0.00	0.00	66,653.77	0.00	66,653.77	0.00
8271	I01153000	0206050101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	110,160.42	0.00	110,160.42	0.00
8271	I01153000	0206050101021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01153000	0206050101021501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01153000	0206050101021501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01153000	0206050101021501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01153000	0206050101021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01153000	0206050101021501 01	3612		Publicaciones oficiales y de información en general para difusión	6,243.12	0.00	0.00	0.00	6,243.12	0.00
8271	I01153000	0206050101021501 01	3822		Espectáculos cívicos y culturales	351,158.68	0.00	161,368.81	0.00	512,527.49	0.00
8271	I01153000	0206050101021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00100000				CONTRALORIA Secretaria Particular	2,217,221.74	0.00	292,723.80	0.00	2,509,945.54	0.00
8271	K00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	1,363,034.81	0.00	172,471.35	0.00	1,535,506.16	0.00
8271	K00100000	0105020501071101 01	1311		Prima por año de servicio	3,100.00	0.00	350.00	0.00	3,450.00	0.00
8271	K00100000	0105020501071101 01	1321		Prima vacacional	62,030.28	0.00	66,165.63	0.00	128,195.91	0.00
8271	K00100000	0105020501071101 01	1322		Aguinaldo	272,659.52	0.00	0.00	0.00	272,659.52	0.00
8271	K00100000	0105020501071101 01	1345		Gratificación	829,463.63	0.00	84,013.22	0.00	913,476.85	0.00
8271	K00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	91,277.56	0.00	10,230.08	0.00	101,507.64	0.00
8271	K00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	67,728.01	0.00	7,590.74	0.00	75,318.75	0.00
8271	K00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	16,886.48	0.00	1,892.58	0.00	18,779.06	0.00
8271	K00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,986.74	0.00	895.12	0.00	8,881.86	0.00
8271	K00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	11,902.59	0.00	1,333.98	0.00	13,236.57	0.00
8271	K00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	854,186.93	0.00	120,252.45	0.00	974,439.38	0.00
8271	K00100000	0105020501071501 01	1131		Sueldo base	627,779.53	0.00	67,067.87	0.00	694,847.40	0.00
8271	K00100000	0105020501071501 01	1211		Honorarios asimilables al salario	220,508.90	0.00	19,488.64	0.00	239,997.54	0.00
8271	K00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	0.00	4,641.16	0.00	4,641.16	0.00
8271	K00100000	0105020501071501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,054.78	0.00	29,054.78	0.00
8271	K00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00100000	0105020501071501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00100000	0105020501071501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,898.50	0.00	0.00	0.00	5,898.50	0.00
8271	K00100000	0105020501071501 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00100000	0105020501071501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00100000	0105020501071501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00100000	0105020501071501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000				CONTRALORIA Administración y Desarrollo de Personal	797,632.07	0.00	105,034.24	0.00	902,666.31	0.00
8271	K00120000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	533,727.83	0.00	63,638.55	0.00	597,366.38	0.00
8271	K00120000	0105020501091101 01	1311		Prima por año de servicio	3,718.72	0.00	395.00	0.00	4,113.72	0.00
8271	K00120000	0105020501091101 01	1321		Prima vacacional	24,096.32	0.00	25,702.73	0.00	49,799.05	0.00
8271	K00120000	0105020501091101 01	1322		Aguinaldo	99,598.11	0.00	0.00	0.00	99,598.11	0.00
8271	K00120000	0105020501091101 01	1345		Gratificación	284,040.15	0.00	25,821.84	0.00	309,861.99	0.00
8271	K00120000	0105020501091101 01	1412		Aportaciones de servicio de salud	54,363.11	0.00	4,942.52	0.00	59,305.63	0.00
8271	K00120000	0105020501091101 01	1413		Aportaciones al sistema solidario de reparto	40,337.35	0.00	3,667.34	0.00	44,004.69	0.00
8271	K00120000	0105020501091101 01	1414		Aportaciones del sistema de capitalización individual	7,063.72	0.00	642.16	0.00	7,705.88	0.00
8271	K00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,756.68	0.00	432.46	0.00	5,189.14	0.00
8271	K00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	7,088.92	0.00	644.50	0.00	7,733.42	0.00
8271	K00120000	0105020501091101 01	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	K00120000	0105020501091101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	K00120000	0105020501091501 01			Integración,seguimiento y control presupuestal del ayuntamiento	263,904.24	0.00	41,395.89	0.00	305,299.93	0.00
8271	K00120000	0105020501091501 01	1131		Sueldo base	251,989.02	0.00	23,013.28	0.00	275,002.30	0.00
8271	K00120000	0105020501091501 01	1541		Becas para hijos de trabajadores sindicalizados	5,653.30	0.00	773.30	0.00	6,426.60	0.00
8271	K00120000	0105020501091501 01	1546		Otros gastos derivados de convenio	6,261.92	0.00	818.86	0.00	7,080.78	0.00
8271	K00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,790.25	0.00	16,790.25	0.00

H. AYUNTAMIENTO DE TOLUCA

Cu[illegible]ública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	K00120000	0105020501091501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020501091501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020501091501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020501091501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021101O1	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021501O1	2111		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00120000	0105020601021501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000				Contraloría Auditoría Financiera	2,330,201.56	0.00	270,693.18	0.00	2,600,894.74	0.00
8271	K00134000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	1,430,119.06	0.00	175,406.24	0.00	1,605,525.30	0.00
8271	K00134000	0103040101011101O1	1311		Prima por año de servicio	13,105.00	0.00	1,184.00	0.00	14,289.00	0.00
8271	K00134000	0103040101011101O1	1321		Prima vacacional	68,005.37	0.00	77,191.11	0.00	145,196.48	0.00
8271	K00134000	0103040101011101O1	1322		Aguinaldo	293,929.78	0.00	0.00	0.00	293,929.78	0.00
8271	K00134000	0103040101011101O1	1345		Gratificación	711,028.57	0.00	64,738.71	0.00	775,767.28	0.00
8271	K00134000	0103040101011101O1	1412		Aportaciones de servicio de salud	159,888.71	0.00	14,725.38	0.00	174,614.07	0.00
8271	K00134000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	118,637.01	0.00	10,926.16	0.00	129,563.17	0.00
8271	K00134000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	21,892.70	0.00	2,042.28	0.00	23,934.98	0.00
8271	K00134000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,034.49	0.00	1,288.48	0.00	15,322.97	0.00
8271	K00134000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	20,914.88	0.00	1,920.14	0.00	22,835.02	0.00
8271	K00134000	0103040101011101O1	1544		Día del maestro y del servidor publico	2,238.33	0.00	0.00	0.00	2,238.33	0.00
8271	K00134000	0103040101011101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	K00134000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	900,082.50	0.00	95,286.94	0.00	995,369.44	0.00
8271	K00134000	0103040101011501O1	1131		Sueldo base	888,624.55	0.00	84,022.70	0.00	972,647.25	0.00
8271	K00134000	0103040101011501O1	1546		Otros gastos derivados de convenio	11,457.95	0.00	1,555.37	0.00	13,013.32	0.00
8271	K00134000	0103040101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	0103040101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	0103040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,708.87	0.00	9,708.87	0.00
8271	K00134000	0103040101011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000				Contraloría Auditoría de Obra	1,268,070.61	0.00	117,830.63	0.00	1,385,901.24	0.00
8271	K00135000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	769,456.97	0.00	81,699.60	0.00	851,156.57	0.00
8271	K00135000	0103040101011101O1	1311		Prima por año de servicio	1,650.00	0.00	150.00	0.00	1,800.00	0.00
8271	K00135000	0103040101011101O1	1321		Prima vacacional	34,095.35	0.00	35,802.64	0.00	69,897.99	0.00
8271	K00135000	0103040101011101O1	1322		Aguinaldo	181,509.84	0.00	0.00	0.00	181,509.84	0.00
8271	K00135000	0103040101011101O1	1345		Gratificación	365,187.59	0.00	31,156.16	0.00	396,343.75	0.00
8271	K00135000	0103040101011101O1	1412		Aportaciones de servicio de salud	87,190.11	0.00	6,802.54	0.00	93,992.65	0.00
8271	K00135000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	64,695.01	0.00	5,047.48	0.00	69,742.49	0.00
8271	K00135000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	16,130.21	0.00	1,258.46	0.00	17,388.67	0.00
8271	K00135000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,629.35	0.00	595.24	0.00	8,224.59	0.00
8271	K00135000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	11,369.51	0.00	887.08	0.00	12,256.59	0.00
8271	K00135000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	498,613.64	0.00	36,131.03	0.00	534,744.67	0.00
8271	K00135000	0103040101011501O1	1131		Sueldo base	498,613.64	0.00	36,131.03	0.00	534,744.67	0.00
8271	K00135000	0103040101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000				Contraloría Auditoría Administrativa	4,680,823.07	0.00	534,852.06	0.00	5,215,675.13	0.00
8271	K00136000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	2,695,615.69	0.00	329,791.79	0.00	3,025,407.48	0.00
8271	K00136000	0103040101011101O1	1311		Prima por año de servicio	39,962.52	0.00	3,606.00	0.00	43,568.52	0.00
8271	K00136000	0103040101011101O1	1321		Prima vacacional	142,436.24	0.00	151,932.01	0.00	294,368.25	0.00
8271	K00136000	0103040101011101O1	1322		Aguinaldo	595,898.51	0.00	0.00	0.00	595,898.51	0.00
8271	K00136000	0103040101011101O1	1345		Gratificación	1,232,912.06	0.00	110,580.76	0.00	1,343,492.82	0.00
8271	K00136000	0103040101011101O1	1412		Aportaciones de servicio de salud	311,862.04	0.00	27,907.42	0.00	339,769.46	0.00
8271	K00136000	0103040101011101O1	1413		Aportaciones al sistema solidario de reparto	231,401.40	0.00	20,707.28	0.00	252,108.68	0.00
8271	K00136000	0103040101011101O1	1414		Aportaciones del sistema de capitalización individual	38,496.70	0.00	3,417.32	0.00	41,914.02	0.00
8271	K00136000	0103040101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	27,287.79	0.00	2,441.88	0.00	29,729.67	0.00
8271	K00136000	0103040101011101O1	1416		Aportaciones para riesgo de trabajo	40,666.72	0.00	3,639.12	0.00	44,305.84	0.00
8271	K00136000	0103040101011101O1	1544		Día del maestro y del servidor publico	8,914.83	0.00	0.00	0.00	8,914.83	0.00
8271	K00136000	0103040101011101O1	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	K00136000	0103040101011501101			Fiscalización, control y evaluación interna de la gestión pública	1,985,207.38	0.00	205,060.27	0.00	2,190,267.65	0.00
8271	K00136000	0103040101011501101	1131		Sueldo base	1,903,321.54	0.00	198,173.16	0.00	2,101,494.70	0.00
8271	K00136000	0103040101011501101	1541		Becas para hijos de trabajadores sindicalizados	23,601.76	0.00	1,201.76	0.00	24,803.52	0.00
8271	K00136000	0103040101011501101	1546		Otros gastos derivados de convenio	39,289.08	0.00	5,685.35	0.00	44,974.43	0.00
8271	K00136000	0103040101011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	0103040101011501101	3822		Espectáculos cívicos y culturales	18,995.00	0.00	0.00	0.00	18,995.00	0.00
8271	K00138000				Contraloría Responsabilidad y Situación Patrimonial	4,062,050.01	0.00	432,874.68	0.00	4,494,924.69	0.00
8271	K00138000	0103040102011101101			Responsabilidades administrativas	2,540,892.45	0.00	286,221.36	0.00	2,827,113.81	0.00
8271	K00138000	0103040102011101101	1311		Prima por año de servicio	24,672.34	0.00	1,968.00	0.00	26,640.34	0.00
8271	K00138000	0103040102011101101	1321		Prima vacacional	137,909.17	0.00	110,872.74	0.00	248,781.91	0.00
8271	K00138000	0103040102011101101	1322		Aguinaldo	495,958.05	0.00	0.00	0.00	495,958.05	0.00
8271	K00138000	0103040102011101101	1345		Gratificación	1,265,473.81	0.00	118,548.04	0.00	1,384,021.85	0.00
8271	K00138000	0103040102011101101	1412		Aportaciones de servicio de salud	284,396.83	0.00	25,264.52	0.00	309,661.35	0.00
8271	K00138000	0103040102011101101	1413		Aportaciones al sistema solidario de reparto	211,022.33	0.00	18,746.26	0.00	229,768.59	0.00
8271	K00138000	0103040102011101101	1414		Aportaciones del sistema de capitalización individual	35,221.26	0.00	2,536.68	0.00	37,757.94	0.00
8271	K00138000	0103040102011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	24,968.98	0.00	2,210.84	0.00	27,179.82	0.00
8271	K00138000	0103040102011101101	1416		Aportaciones para riesgo de trabajo	37,210.62	0.00	3,294.48	0.00	40,505.10	0.00
8271	K00138000	0103040102011101101	1544		Día del maestro y del servidor publico	4,504.40	0.00	0.00	0.00	4,504.40	0.00
8271	K00138000	0103040102011101101	1591		Elaboración de tesis	2,287.00	0.00	0.00	0.00	2,287.00	0.00
8271	K00138000	0103040102011101101	1595		Despensa	17,267.66	0.00	2,780.00	0.00	20,047.66	0.00
8271	K00138000	0103040102011501101			Responsabilidades administrativas	1,521,157.56	0.00	136,886.58	0.00	1,658,044.14	0.00
8271	K00138000	0103040102011501101	1131		Sueldo base	1,451,902.04	0.00	132,917.36	0.00	1,584,819.40	0.00
8271	K00138000	0103040102011501101	1541		Becas para hijos de trabajadores sindicalizados	8,170.00	0.00	773.36	0.00	8,943.36	0.00
8271	K00138000	0103040102011501101	1546		Otros gastos derivados de convenio	33,494.92	0.00	3,195.92	0.00	36,690.84	0.00
8271	K00138000	0103040102011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	27,590.60	0.00	0.00	0.00	27,590.60	0.00
8271	K00138000	0103040102011501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00138000	0103040102021501101			Manifestación de bienes Y declaración de interés de los servidores públicos	0.00	0.00	9,766.74	0.00	9,766.74	0.00
8271	K00138000	0103040102021501101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00138000	0103040102021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,766.74	0.00	9,766.74	0.00
8271	K00138000	0103040102021501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00138000	0103040102021501101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00139000				Contraloría Control Social	2,448,000.35	0.00	288,522.45	0.00	2,736,522.80	0.00
8271	K00139000	0103040101021101101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	1,338,101.61	0.00	168,205.72	0.00	1,506,307.33	0.00
8271	K00139000	0103040101021101101	1311		Prima por año de servicio	14,683.76	0.00	1,458.00	0.00	16,141.76	0.00
8271	K00139000	0103040101021101101	1321		Prima vacacional	75,386.25	0.00	80,412.00	0.00	155,798.25	0.00
8271	K00139000	0103040101021101101	1322		Aguinaldo	311,596.49	0.00	0.00	0.00	311,596.49	0.00
8271	K00139000	0103040101021101101	1345		Gratificación	598,245.27	0.00	54,385.98	0.00	652,631.25	0.00
8271	K00139000	0103040101021101101	1412		Aportaciones de servicio de salud	156,197.72	0.00	14,200.62	0.00	170,398.34	0.00
8271	K00139000	0103040101021101101	1413		Aportaciones al sistema solidario de reparto	115,898.71	0.00	10,536.86	0.00	126,435.57	0.00
8271	K00139000	0103040101021101101	1414		Aportaciones del sistema de capitalización individual	14,717.78	0.00	1,337.98	0.00	16,055.76	0.00
8271	K00139000	0103040101021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,667.18	0.00	1,242.54	0.00	14,909.72	0.00
8271	K00139000	0103040101021101101	1416		Aportaciones para riesgo de trabajo	20,367.94	0.00	1,851.74	0.00	22,219.68	0.00
8271	K00139000	0103040101021101101	1544		Día del maestro y del servidor publico	4,452.07	0.00	0.00	0.00	4,452.07	0.00
8271	K00139000	0103040101021101101	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	K00139000	0103040101021501101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	1,109,898.74	0.00	120,316.73	0.00	1,230,215.47	0.00
8271	K00139000	0103040101021501101	1131		Sueldo base	1,076,493.84	0.00	98,396.58	0.00	1,174,890.42	0.00
8271	K00139000	0103040101021501101	1541		Becas para hijos de trabajadores sindicalizados	428.46	0.00	428.46	0.00	856.92	0.00
8271	K00139000	0103040101021501101	1546		Otros gastos derivados de convenio	20,280.56	0.00	2,903.17	0.00	23,183.73	0.00
8271	K00139000	0103040101021501101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00139000	0103040101021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,588.52	0.00	18,588.52	0.00
8271	K00139000	0103040101021501101	2211		Productos alimenticios para personas	610.12	0.00	0.00	0.00	610.12	0.00
8271	K00139000	0103040101021501101	3362		Impresiones de documentos oficiales para la prestación de servicios público	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00139000	0103040101021501101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00139000	0103040101021501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00139000	0103040101021501101	3822		Espectáculos cívicos y culturales	12,105.76	0.00	0.00	0.00	12,105.76	0.00
8271	L00100000				Tesorería Secretaría Particular	12,108,355.97	0.00	23,668,535.57	2,200.04	35,774,691.50	0.00
8271	L00100000	0105020501071101101			Planeación y evaluación para el desarrollo municipal	6,164,880.19	0.00	418,807.03	326.27	6,583,360.95	0.00
8271	L00100000	0105020501071101101	1311		Prima por año de servicio	12,205.00	0.00	1,184.00	0.00	13,389.00	0.00
8271	L00100000	0105020501071101101	1321		Prima vacacional	339,870.08	0.00	191,886.95	0.00	531,757.03	0.00
8271	L00100000	0105020501071101101	1322		Aguinaldo	1,116,582.60	0.00	0.00	0.00	1,116,582.60	0.00
8271	L00100000	0105020501071101101	1345		Gratificación	3,254,239.56	0.00	159,456.28	0.00	3,413,695.84	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	L00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	670,943.24	0.00	30,554.16	187.30	701,310.10	0.00
8271	L00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	497,639.91	0.00	22,671.18	138.97	520,372.12	0.00
8271	L00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	117,020.46	0.00	5,006.70	0.00	122,027.16	0.00
8271	L00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	59,235.75	0.00	2,673.48	0.00	61,909.23	0.00
8271	L00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	88,278.84	0.00	3,984.28	0.00	92,263.12	0.00
8271	L00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	L00100000	0105020501071101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	L00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	5,943,475.78	0.00	23,249,728.54	1,873.77	29,191,330.55	0.00
8271	L00100000	0105020501071501O1	1131		Sueldo base	4,105,851.66	0.00	205,129.54	1,873.77	4,309,107.43	0.00
8271	L00100000	0105020501071501O1	1211		Honorarios asimilables al salario	848,311.42	0.00	187,198.94	0.00	1,035,510.36	0.00
8271	L00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	4,021.98	0.00	741.98	0.00	4,763.92	0.00
8271	L00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	9,143.18	0.00	1,277.20	0.00	10,420.38	0.00
8271	L00100000	0105020501071501O1	2111		Materiales y útiles de oficina	38,609.58	0.00	90,551.75	0.00	129,161.33	0.00
8271	L00100000	0105020501071501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,223.19	0.00	711,812.84	0.00	733,036.03	0.00
8271	L00100000	0105020501071501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2161		Material y enseres de limpieza	309.80	0.00	0.00	0.00	309.80	0.00
8271	L00100000	0105020501071501O1	2211		Productos alimenticios para personas	86,835.36	0.00	0.00	0.00	86,835.36	0.00
8271	L00100000	0105020501071501O1	2231		Utensilios para el servicio de alimentación	269.00	0.00	0.00	0.00	269.00	0.00
8271	L00100000	0105020501071501O1	2461		Material eléctrico y electrónico	172.00	0.00	0.00	0.00	172.00	0.00
8271	L00100000	0105020501071501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	230.00	0.00	0.00	0.00	230.00	0.00
8271	L00100000	0105020501071501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	92,800.00	0.00	92,800.00	0.00
8271	L00100000	0105020501071501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	3363		Servicios de Impresiones de documentos oficiales	212.51	0.00	0.00	0.00	212.51	0.00
8271	L00100000	0105020501071501O1	3391		Servicios profesionales	0.00	0.00	21,877,751.50	0.00	21,877,751.50	0.00
8271	L00100000	0105020501071501O1	3451		Seguros y fianzas	768,919.48	0.00	0.00	0.00	768,919.48	0.00
8271	L00100000	0105020501071501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	1,378.08	0.00	0.00	0.00	1,378.08	0.00
8271	L00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,429.48	0.00	40,844.01	0.00	48,273.49	0.00
8271	L00100000	0105020501071501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	3822		Espectáculos cívicos y culturales	50,037.10	0.00	41,620.80	0.00	91,657.90	0.00
8271	L00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00100000	0105020501071501O1	3992		Gastos de servicios menores	522.00	0.00	0.00	0.00	522.00	0.00
8271	L00115000				Tesorería Ingresos	34,186,908.44	0.00	6,762,153.37	2,572.36	40,946,489.45	0.00
8271	L00115000	0105020201011101O1			Captación y recaudación de ingresos	17,007,064.76	0.00	3,913,296.95	0.00	20,920,361.71	0.00
8271	L00115000	0105020201011101O1	1311		Prima por año de servicio	662,252.32	0.00	61,471.00	0.00	723,723.32	0.00
8271	L00115000	0105020201011101O1	1321		Prima vacacional	892,367.36	0.00	939,974.55	0.00	1,832,341.91	0.00
8271	L00115000	0105020201011101O1	1322		Aguinaldo	3,732,814.15	0.00	0.00	0.00	3,732,814.15	0.00
8271	L00115000	0105020201011101O1	1345		Gratificación	7,002,216.19	0.00	611,311.02	0.00	7,613,527.21	0.00
8271	L00115000	0105020201011101O1	1412		Aportaciones de servicio de salud	2,037,415.31	0.00	180,617.48	0.00	2,218,032.79	0.00
8271	L00115000	0105020201011101O1	1413		Aportaciones al sistema solidario de reparto	1,511,759.76	0.00	134,017.98	0.00	1,645,777.74	0.00
8271	L00115000	0105020201011101O1	1414		Aportaciones del sistema de capitalización individual	221,946.29	0.00	19,348.70	0.00	241,294.99	0.00
8271	L00115000	0105020201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	201,012.26	0.00	17,654.02	0.00	218,666.28	0.00
8271	L00115000	0105020201011101O1	1416		Aportaciones para riesgo de trabajo	265,958.65	0.00	23,552.40	0.00	289,511.05	0.00
8271	L00115000	0105020201011101O1	1544		Día del maestro y del servidor publico	123,703.37	0.00	0.00	0.00	123,703.37	0.00
8271	L00115000	0105020201011101O1	1591		Elaboración de tesis	1,187.00	0.00	0.00	0.00	1,187.00	0.00
8271	L00115000	0105020201011101O1	1595		Despensa	354,432.10	0.00	75,060.00	0.00	429,492.10	0.00
8271	L00115000	0105020201011101O1	2161		Material y enseres de limpieza	0.00	0.00	165,648.00	0.00	165,648.00	0.00
8271	L00115000	0105020201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011101O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011101O1	3822		Espectáculos cívicos y culturales	0.00	0.00	1,684,441.80	0.00	1,684,441.80	0.00
8271	L00115000	0105020201011501O1			Captación y recaudación de ingresos	17,179,843.45	0.00	2,848,844.81	2,572.36	20,026,115.90	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	L00115000	0105020201011501 01	1131		Sueldo base	12,974,253.27	0.00	1,166,983.66	0.00	14,141,246.93	0.00
8271	L00115000	0105020201011501 01	1211		Honorarios asimilables al salario	447,480.41	0.00	22,649.08	0.00	470,129.49	0.00
8271	L00115000	0105020201011501 01	1541		Becas para hijos de trabajadores sindicalizados	71,476.16	0.00	8,036.16	0.00	79,512.32	0.00
8271	L00115000	0105020201011501 01	1546		Otros gastos derivados de convenio	319,473.38	0.00	26,995.91	0.00	346,469.29	0.00
8271	L00115000	0105020201011501 01	2111		Materiales y útiles de oficina	271,315.60	0.00	290,997.96	0.00	562,313.56	0.00
8271	L00115000	0105020201011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	168,431.71	0.00	447,695.32	0.00	616,127.03	0.00
8271	L00115000	0105020201011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2211		Productos alimenticios para personas	8,932.00	0.00	285,655.10	0.00	294,587.10	0.00
8271	L00115000	0105020201011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2992		Otros enseres	0.00	0.00	82,592.00	0.00	82,592.00	0.00
8271	L00115000	0105020201011501 01	3331		Servicios informáticos	614,800.00	0.00	0.00	0.00	614,800.00	0.00
8271	L00115000	0105020201011501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	12,528.00	0.00	0.00	0.00	12,528.00	0.00
8271	L00115000	0105020201011501 01	3363		Servicios de Impresiones de documentos oficiales	43,700.00	0.00	0.00	0.00	43,700.00	0.00
8271	L00115000	0105020201011501 01	3411		Servicios bancarios y financieros	2,247,452.92	0.00	129,889.22	2,572.36	2,374,769.78	0.00
8271	L00115000	0105020201011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	387,340.40	0.00	387,340.40	0.00
8271	L00115000	0105020201011501 01	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201012501 02			Captación y recaudación de ingresos	-0.08	0.00	11.61	0.00	11.53	0.00
8271	L00115000	0105020201012501 02	3411		Servicios bancarios y financieros	-0.08	0.00	11.61	0.00	11.53	0.00
8271	L00115000	0105020201012502 06			Captación y recaudación de ingresos	0.31	0.00	0.00	0.00	0.31	0.00
8271	L00115000	0105020201012502 06	3411		Servicios bancarios y financieros	0.31	0.00	0.00	0.00	0.31	0.00
8271	L00115000	0105020201012502 09			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201012502 09	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201012601 03			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201012601 03	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000				Tesorería Egresos	0.00	0.00	38,996.71	0.00	38,996.71	0.00
8271	L00116000	0404010101011101 01			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011101 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	38,996.71	0.00	38,996.71	0.00
8271	L00116000	0404010101011501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	38,996.71	0.00	38,996.71	0.00
8271	L00116000	0404010101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0404010101011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000				Tesorería Presupuesto	13,275,613.20	0.00	1,665,857.90	5,193.98	14,936,277.20	0.00
8271	L00117000	0105020501091101 01			Integración,seguimiento y control presupuestal del ayuntamiento	7,029,202.88	0.00	898,558.28	0.00	7,927,761.16	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	L00117000	01050205010911010l	1311		Prima por año de servicio	82,617.76	0.00	7,803.00	0.00	90,220.76	0.00
8271	L00117000	01050205010911010l	1321		Prima vacacional	365,059.97	0.00	334,916.01	0.00	699,975.98	0.00
8271	L00117000	01050205010911010l	1322		Aguinaldo	1,486,505.45	0.00	0.00	0.00	1,486,505.45	0.00
8271	L00117000	01050205010911010l	1345		Gratificación	3,378,392.81	0.00	396,739.56	0.00	3,775,132.37	0.00
8271	L00117000	01050205010911010l	1412		Aportaciones de servicio de salud	810,716.63	0.00	73,684.12	0.00	884,400.75	0.00
8271	L00117000	01050205010911010l	1413		Aportaciones al sistema solidario de reparto	601,551.62	0.00	54,673.62	0.00	656,225.24	0.00
8271	L00117000	01050205010911010l	1414		Aportaciones del sistema de capitalización individual	101,700.19	0.00	9,326.46	0.00	111,026.65	0.00
8271	L00117000	01050205010911010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	70,937.58	0.00	6,447.34	0.00	77,384.92	0.00
8271	L00117000	01050205010911010l	1416		Aportaciones para riesgo de trabajo	105,715.69	0.00	9,608.17	0.00	115,323.86	0.00
8271	L00117000	01050205010911010l	1544		Día del maestro y del servidor publico	6,672.52	0.00	0.00	0.00	6,672.52	0.00
8271	L00117000	01050205010911010l	1595		Despensa	19,332.66	0.00	5,560.00	0.00	24,892.66	0.00
8271	L00117000	01050205010911010l	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010911010l	3661		Servicios de creación y difusión de contenido a través de internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010915010l			Integración,seguimiento y control presupuestal del ayuntamiento	4,913,184.38	0.00	496,225.83	5,193.96	5,404,216.25	0.00
8271	L00117000	01050205010915010l	1131		Sueldo base	4,797,006.06	0.00	452,096.97	5,193.96	5,243,909.07	0.00
8271	L00117000	01050205010915010l	1211		Honorarios asimilables al salario	85,180.34	0.00	9,906.40	0.00	95,086.74	0.00
8271	L00117000	01050205010915010l	1541		Becas para hijos de trabajadores sindicalizados	2,713.50	0.00	313.50	0.00	3,027.00	0.00
8271	L00117000	01050205010915010l	1546		Otros gastos derivados de convenio	28,284.48	0.00	4,456.37	0.00	32,740.85	0.00
8271	L00117000	01050205010915010l	2131		Materiales y útiles de oficina	0.00	0.00	29,452.59	0.00	29,452.59	0.00
8271	L00117000	01050205010915010l	2212		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010915010l	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010915010l	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010915010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010915010l	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010915010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010915010l	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	01050205010915010l	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020211010l	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020215010l			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020215010l	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020311010l			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020311010l	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020311010l	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020311010l	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020311010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020311010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020311010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020311010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020315010l			Costo financiero de la deuda (intereses)	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04010101020315010l	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l			Convenios de coordinación	1,333,226.00	0.00	271,073.79	0.00	1,604,299.79	0.00
8271	L00117000	04020101010315010l	2111		Materiales y útiles de oficina	0.00	0.00	38,998.71	0.00	38,998.71	0.00
8271	L00117000	04020101010315010l	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	112,773.08	0.00	112,773.08	0.00
8271	L00117000	04020101010315010l	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	2211		Productos alimenticios para personas	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8271	L00117000	04020101010315010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	3311		Asesorías asociadas a convenios o acuerdos	1,312,366.00	0.00	119,304.00	0.00	1,431,670.00	0.00
8271	L00117000	04020101010315010l	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	04020101010315010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	9,860.00	0.00	0.00	0.00	9,860.00	0.00
8271	L00117000	04020101010315010l	3381		Servicios de vigilancia	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	L00117000	0402010101033150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	0402010101033150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000				Tesorería Catastro Municipal	35,797,836.90	0.00	1,772,138.46	0.00	37,569,973.36	0.00
8271	L00118000	0108010202011101101			Información catastral municipal	25,421,619.63	0.00	515,005.39	0.00	25,936,625.02	0.00
8271	L00118000	0108010202011101101	1311		Prima por año de servicio	64,857.52	0.00	5,922.00	0.00	70,779.52	0.00
8271	L00118000	0108010202011101101	1321		Prima vacacional	236,358.96	0.00	235,471.55	0.00	471,830.51	0.00
8271	L00118000	0108010202011101101	1322		Aguinaldo	1,004,552.48	0.00	0.00	0.00	1,004,552.48	0.00
8271	L00118000	0108010202011101101	1345		Gratificación	2,048,653.91	0.00	175,627.80	0.00	2,224,281.71	0.00
8271	L00118000	0108010202011101101	1412		Aportaciones de servicio de salud	552,939.11	0.00	44,916.66	0.00	597,855.77	0.00
8271	L00118000	0108010202011101101	1413		Aportaciones al sistema solidario de reparto	410,280.45	0.00	33,328.12	0.00	443,608.57	0.00
8271	L00118000	0108010202011101101	1414		Aportaciones del sistema de capitalización individual	71,706.49	0.00	5,781.82	0.00	77,488.31	0.00
8271	L00118000	0108010202011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	48,570.50	0.00	3,930.22	0.00	52,500.72	0.00
8271	L00118000	0108010202011101101	1416		Aportaciones para riesgo de trabajo	72,384.45	0.00	5,857.22	0.00	78,241.67	0.00
8271	L00118000	0108010202011101101	1544		Día del maestro y del servidor publico	6,718.88	0.00	0.00	0.00	6,718.88	0.00
8271	L00118000	0108010202011101101	1595		Despensa	24,596.88	0.00	4,170.00	0.00	28,766.88	0.00
8271	L00118000	0108010202011101101	3311		Asesorías asociadas a convenios o acuerdos	20,880,000.00	0.00	0.00	0.00	20,880,000.00	0.00
8271	L00118000	0108010202011150101			Información catastral municipal	3,570,668.27	0.00	419,542.86	0.00	3,990,211.13	0.00
8271	L00118000	0108010202011150101	1131		Sueldo base	3,453,508.24	0.00	281,616.25	0.00	3,735,124.49	0.00
8271	L00118000	0108010202011150101	1211		Honorarios asimilables al salario	5,028.64	0.00	0.00	0.00	5,028.64	0.00
8271	L00118000	0108010202011150101	1541		Becas para hijos de trabajadores sindicalizados	12,263.38	0.00	1,703.38	0.00	13,966.76	0.00
8271	L00118000	0108010202011150101	1546		Otros gastos derivados de convenio	28,768.01	0.00	3,150.50	0.00	31,918.51	0.00
8271	L00118000	0108010202011150101	2111		Materiales y útiles de oficina	0.00	0.00	38,672.61	0.00	38,672.61	0.00
8271	L00118000	0108010202011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,500.00	0.00	94,400.12	0.00	95,900.12	0.00
8271	L00118000	0108010202011150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108010202011150101	3331		Servicios informáticos	69,600.00	0.00	0.00	0.00	69,600.00	0.00
8271	L00118000	0108010202011150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108010202011150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108010202011150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108010202011150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011101101			Información geográfica municipal	3,716,828.29	0.00	441,673.75	0.00	4,158,502.04	0.00
8271	L00118000	0108020102011101101	1311		Prima por año de servicio	67,065.00	0.00	6,804.00	0.00	73,869.00	0.00
8271	L00118000	0108020102011101101	1321		Prima vacacional	205,743.39	0.00	216,459.72	0.00	422,203.11	0.00
8271	L00118000	0108020102011101101	1322		Aguinaldo	854,862.60	0.00	0.00	0.00	854,862.60	0.00
8271	L00118000	0108020102011101101	1345		Gratificación	1,610,383.40	0.00	132,434.37	0.00	1,742,817.77	0.00
8271	L00118000	0108020102011101101	1412		Aportaciones de servicio de salud	462,881.56	0.00	40,398.89	0.00	503,280.45	0.00
8271	L00118000	0108020102011101101	1413		Aportaciones al sistema solidario de reparto	343,458.13	0.00	29,976.02	0.00	373,434.15	0.00
8271	L00118000	0108020102011101101	1414		Aportaciones del sistema de capitalización individual	62,906.59	0.00	5,407.66	0.00	68,314.25	0.00
8271	L00118000	0108020102011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	40,502.71	0.00	3,534.98	0.00	44,037.69	0.00
8271	L00118000	0108020102011101101	1416		Aportaciones para riesgo de trabajo	60,360.16	0.00	5,268.11	0.00	65,628.27	0.00
8271	L00118000	0108020102011101101	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	L00118000	0108020102011101101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	L00118000	0108020102011150101			Información geográfica municipal	3,088,720.71	0.00	395,914.46	0.00	3,484,635.17	0.00
8271	L00118000	0108020102011150101	1131		Sueldo base	3,005,791.03	0.00	269,642.19	0.00	3,275,433.22	0.00
8271	L00118000	0108020102011150101	1211		Honorarios asimilables al salario	29,057.03	0.00	0.00	0.00	29,057.03	0.00
8271	L00118000	0108020102011150101	1546		Otros gastos derivados de convenio	7,356.65	0.00	718.66	0.00	8,075.31	0.00
8271	L00118000	0108020102011150101	2111		Materiales y útiles de oficina	0.00	0.00	37,607.91	0.00	37,607.91	0.00
8271	L00118000	0108020102011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	87,945.70	0.00	87,945.70	0.00
8271	L00118000	0108020102011150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011150101	2721		Prendas de seguridad y protección personal -	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108020102011150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	46,516.00	0.00	0.00	0.00	46,516.00	0.00
8271	L00118000	0108020102011150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000				Tesorería Contabilidad	7,746,962.49	0.00	1,309,261.32	0.00	9,056,223.81	0.00
8271	L00119000	0105020502031101101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	4,403,585.62	0.00	669,161.70	0.00	5,072,747.32	0.00
8271	L00119000	0105020502031101101	1311		Prima por año de servicio	80,088.00	0.00	7,675.00	0.00	87,763.00	0.00
8271	L00119000	0105020502031101101	1321		Prima vacacional	218,307.49	0.00	238,939.22	0.00	457,246.71	0.00
8271	L00119000	0105020502031101101	1322		Aguinaldo	911,930.94	0.00	0.00	0.00	911,930.94	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	L00119000	0105020502031101O1	1345		Gratificación	2,118,162.29	0.00	319,029.20	0.00	2,437,191.49	0.00
8271	L00119000	0105020502031101O1	1412		Aportaciones de servicio de salud	487,037.48	0.00	45,341.80	0.00	532,379.28	0.00
8271	L00119000	0105020502031101O1	1413		Aportaciones al sistema solidario de reparto	361,381.74	0.00	33,643.60	0.00	395,025.34	0.00
8271	L00119000	0105020502031101O1	1414		Aportaciones del sistema de capitalización individual	45,684.05	0.00	4,262.86	0.00	49,946.91	0.00
8271	L00119000	0105020502031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	65,165.89	0.00	6,017.42	0.00	71,183.31	0.00
8271	L00119000	0105020502031101O1	1416		Aportaciones para riesgo de trabajo	83,510.08	0.00	5,912.60	0.00	89,422.68	0.00
8271	L00119000	0105020502031101O1	1544		Día del maestro y del servidor publico	13,652.34	0.00	0.00	0.00	13,652.34	0.00
8271	L00119000	0105020502031101O1	1595		Despensa	38,665.32	0.00	8,340.00	0.00	47,005.32	0.00
8271	L00119000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	3,343,376.87	0.00	640,099.62	0.00	3,983,476.49	0.00
8271	L00119000	0105020502031501O1	1131		Sueldo base	3,019,432.36	0.00	284,557.66	0.00	3,303,990.02	0.00
8271	L00119000	0105020502031501O1	1541		Becas para hijos de trabajadores sindicalizados	8,160.00	0.00	0.00	0.00	8,160.00	0.00
8271	L00119000	0105020502031501O1	1546		Otros gastos derivados de convenio	53,065.31	0.00	7,239.74	0.00	60,305.05	0.00
8271	L00119000	0105020502031501O1	2111		Materiales y útiles de oficina	2,344.30	0.00	139,953.37	0.00	142,297.67	0.00
8271	L00119000	0105020502031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,064.56	0.00	208,348.85	0.00	211,413.41	0.00
8271	L00119000	0105020502031501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	2461		Material eléctrico y electrónico	2,606.94	0.00	0.00	0.00	2,606.94	0.00
8271	L00119000	0105020502031501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	2491		Materiales de construcción	122.00	0.00	0.00	0.00	122.00	0.00
8271	L00119000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	64.00	0.00	0.00	0.00	64.00	0.00
8271	L00119000	0105020502031501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	768.17	0.00	0.00	0.00	768.17	0.00
8271	L00119000	0105020502031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	3331		Servicios informáticos	252,719.20	0.00	0.00	0.00	252,719.20	0.00
8271	L00119000	0105020502031501O1	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	0105020502031501O1	3992		Gastos de servicios menores	1,030.03	0.00	0.00	0.00	1,030.03	0.00
8271	L00120000				TESORERIA Administración y Desarrollo de Personal	55,662,981.02	0.00	9,829,885.47	731,052.41	64,761,814.08	0.00
8271	L00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	2,202,681.04	0.00	268,900.71	1,583.16	2,469,998.59	0.00
8271	L00120000	0105020501091101O1	1311		Prima por año de servicio	10,448.56	0.00	1,142.00	0.00	11,590.56	0.00
8271	L00120000	0105020501091101O1	1321		Prima vacacional	104,841.43	0.00	115,859.68	0.00	220,701.11	0.00
8271	L00120000	0105020501091101O1	1322		Aguinaldo	448,956.30	0.00	0.00	1,583.16	447,393.14	0.00
8271	L00120000	0105020501091101O1	1345		Gratificación	1,113,775.64	0.00	102,275.30	0.00	1,216,050.94	0.00
8271	L00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	238,077.49	0.00	21,982.90	0.00	260,060.39	0.00
8271	L00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	176,653.55	0.00	16,311.31	0.00	192,964.86	0.00
8271	L00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	40,663.21	0.00	3,759.47	0.00	44,422.68	0.00
8271	L00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,831.64	0.00	1,923.49	0.00	22,755.13	0.00
8271	L00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	31,045.12	0.00	2,866.56	0.00	33,911.68	0.00
8271	L00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	4,479.66	0.00	0.00	0.00	4,479.66	0.00
8271	L00120000	0105020501091101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	L00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,316,992.40	0.00	441,128.74	0.00	1,758,121.14	0.00
8271	L00120000	0105020501091501O1	1131		Sueldo base	1,246,416.74	0.00	116,373.68	0.00	1,362,790.42	0.00
8271	L00120000	0105020501091501O1	1211		Honorarios asimilables al salario	24,774.66	0.00	0.00	0.00	24,774.66	0.00
8271	L00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	18,992.40	0.00	2,437.67	0.00	21,430.07	0.00
8271	L00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	29,538.22	0.00	29,538.22	0.00
8271	L00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	292,779.17	0.00	292,779.17	0.00
8271	L00120000	0105020501091501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2211		Productos alimenticios para personas	7,857.20	0.00	0.00	0.00	7,857.20	0.00
8271	L00120000	0105020501091501O1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2321		Materias primas textiles	287.91	0.00	0.00	0.00	287.91	0.00
8271	L00120000	0105020501091501O1	2421		Cemento y productos de concreto	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501O1	2491		Materiales de construcción	1,362.60	0.00	0.00	0.00	1,362.60	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	L00120000	0105020501091501 01	2492	Estructuras y manufacturas para toda tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2921	Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2931	Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	2992	Otros enseres	104.00	0.00	0.00	0.00	104.00	0.00
8271	L00120000	0105020501091501 01	3181	Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3591	Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3721	Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3822	Espectáculos cívicos y culturales	17,396.89	0.00	0.00	0.00	17,396.89	0.00
8271	L00120000	0105020501091501 01	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020501091501 01	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011101 01		Administración de personal	29,648,499.09	0.00	4,032,172.30	698,582.20	32,982,089.19	0.00
8271	L00120000	0105020601011101 01	1311	Prima por año de servicio	187,484.32	0.00	17,184.00	0.00	204,668.32	0.00
8271	L00120000	0105020601011101 01	1321	Prima vacacional	473,468.98	0.00	476,495.93	0.00	949,964.91	0.00
8271	L00120000	0105020601011101 01	1322	Aguinaldo	1,960,070.81	0.00	0.00	12,344.95	1,956,725.86	0.00
8271	L00120000	0105020601011101 01	1345	Gratificación	3,669,242.52	0.00	275,022.80	0.00	3,944,265.32	0.00
8271	L00120000	0105020601011101 01	1412	Aportaciones de servicio de salud	1,100,239.72	0.00	97,126.63	0.00	1,197,366.35	0.00
8271	L00120000	0105020601011101 01	1413	Aportaciones al sistema solidario de reparto	816,378.06	0.00	72,067.99	0.00	888,446.05	0.00
8271	L00120000	0105020601011101 01	1414	Aportaciones del sistema de capitalización individual	134,525.97	0.00	11,145.72	0.00	145,671.69	0.00
8271	L00120000	0105020601011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	96,271.17	0.00	8,498.59	0.00	104,769.76	0.00
8271	L00120000	0105020601011101 01	1416	Aportaciones para riesgo de trabajo	169,142.49	0.00	12,665.34	0.00	181,807.83	0.00
8271	L00120000	0105020601011101 01	1441	Seguros y fianzas	7,216,559.07	0.00	0.00	0.00	7,216,559.07	0.00
8271	L00120000	0105020601011101 01	1511	Cuotas para fondo de retiro	8,494,769.70	0.00	2,578,798.65	0.00	11,073,568.35	0.00
8271	L00120000	0105020601011101 01	1512	Seguro de separación individualizado	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011101 01	1522	Liquidaciones por indemnizaciones, por sueldos y salarios caídos	5,100,783.98	0.00	449,806.65	686,237.25	4,864,353.38	0.00
8271	L00120000	0105020601011101 01	1544	Día del maestro y del servidor publico	52,232.06	0.00	0.00	0.00	52,232.06	0.00
8271	L00120000	0105020601011101 01	1591	Elaboración de tesis	9,600.00	0.00	0.00	0.00	9,600.00	0.00
8271	L00120000	0105020601011101 01	1595	Despensa	158,730.24	0.00	33,360.00	0.00	192,090.24	0.00
8271	L00120000	0105020601011501 01		Administración de personal	10,276,565.83	0.00	4,428,986.86	30,907.05	14,674,645.66	0.00
8271	L00120000	0105020601011501 01	1131	Sueldo base	7,439,938.01	0.00	702,500.65	30,907.05	8,111,531.61	0.00
8271	L00120000	0105020601011501 01	1211	Honorarios asimilables al salario	416,341.42	0.00	13,867.78	0.00	430,209.20	0.00
8271	L00120000	0105020601011501 01	1541	Becas para hijos de trabajadores sindicalizados	55,183.48	0.00	7,743.48	0.00	62,926.96	0.00
8271	L00120000	0105020601011501 01	1546	Otros gastos derivados de convenio	1,573,847.12	0.00	3,422,838.67	0.00	4,996,685.79	0.00
8271	L00120000	0105020601011501 01	2111	Materiales y útiles de oficina	0.00	0.00	60,703.86	0.00	60,703.86	0.00
8271	L00120000	0105020601011501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2122	Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	179,757.85	0.00	179,757.85	0.00
8271	L00120000	0105020601011501 01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2171	Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2181	Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2211	Productos alimenticios para personas	102,625.20	0.00	0.00	0.00	102,625.20	0.00
8271	L00120000	0105020601011501 01	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2481	Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2482	Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2492	Estructuras y manufacturas para toda tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2921	Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	17,620.59	0.00	17,620.59	0.00
8271	L00120000	0105020601011501 01	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501 01	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	L00120000	0105020601011501O1	3331		Servicios informáticos	465,000.00	0.00	0.00	0.00	465,000.00	0.00
8271	L00120000	0105020601011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501O1	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	5,568.00	0.00	0.00	0.00	5,568.00	0.00
8271	L00120000	0105020601011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	20,862.60	0.00	0.00	0.00	20,862.60	0.00
8271	L00120000	0105020601011501O1	3822		Espectáculos cívicos y culturales	197,200.00	0.00	23,954.00	0.00	221,154.00	0.00
8271	L00120000	0105020601011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021101O1			Selección, capacitación y desarrollo de personal	2,429,717.19	0.00	375,801.59	0.00	2,805,518.78	0.00
8271	L00120000	0105020601021101O1	1311		Prima por año de servicio	25,245.78	0.00	2,888.00	0.00	28,133.78	0.00
8271	L00120000	0105020601021101O1	1321		Prima vacacional	108,825.26	0.00	152,901.31	0.00	261,726.57	0.00
8271	L00120000	0105020601021101O1	1322		Aguinaldo	518,328.62	0.00	0.00	0.00	518,328.62	0.00
8271	L00120000	0105020601021101O1	1345		Gratificación	1,207,555.06	0.00	147,826.60	0.00	1,355,381.66	0.00
8271	L00120000	0105020601021101O1	1412		Aportaciones de servicio de salud	262,469.18	0.00	32,115.92	0.00	294,585.10	0.00
8271	L00120000	0105020601021101O1	1413		Aportaciones al sistema solidario de reparto	194,751.52	0.00	23,829.96	0.00	218,581.48	0.00
8271	L00120000	0105020601021101O1	1414		Aportaciones del sistema de capitalización individual	37,431.33	0.00	5,071.84	0.00	42,503.17	0.00
8271	L00120000	0105020601021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	22,966.40	0.00	2,810.20	0.00	25,776.60	0.00
8271	L00120000	0105020601021101O1	1416		Aportaciones para riesgo de trabajo	34,224.56	0.00	4,187.76	0.00	38,412.32	0.00
8271	L00120000	0105020601021101O1	1544		Día del maestro y del servidor publico	4,441.06	0.00	0.00	0.00	4,441.06	0.00
8271	L00120000	0105020601021101O1	1595		Despensa	13,478.44	0.00	4,170.00	0.00	17,648.44	0.00
8271	L00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	9,788,545.47	0.00	282,895.25	0.00	10,071,440.72	0.00
8271	L00120000	0105020601021501O1	1131		Sueldo base	1,377,642.34	0.00	171,274.21	0.00	1,548,916.55	0.00
8271	L00120000	0105020601021501O1	1211		Honorarios asimilables al salario	398,177.78	0.00	42,763.58	0.00	440,941.36	0.00
8271	L00120000	0105020601021501O1	1541		Becas para hijos de trabajadores sindicalizados	7,466.60	0.00	1,546.60	0.00	9,013.20	0.00
8271	L00120000	0105020601021501O1	1546		Otros gastos derivados de convenio	26,366.95	0.00	4,856.65	0.00	31,223.60	0.00
8271	L00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	23,420.21	0.00	23,420.21	0.00
8271	L00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	3341		Capacitación	7,850,781.40	0.00	0.00	0.00	7,850,781.40	0.00
8271	L00120000	0105020601021501O1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	6,032.00	0.00	0.00	0.00	6,032.00	0.00
8271	L00120000	0105020601021501O1	3822		Espectáculos cívicos y culturales	122,078.40	0.00	39,034.00	0.00	161,112.40	0.00
8271	M00100000				CONSEJERIA JURIDICA Secretaría Particular	3,462,587.65	0.00	376,168.40	0.00	3,838,756.05	0.00
8271	M00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	2,033,748.37	0.00	247,765.59	0.00	2,281,513.96	0.00
8271	M00100000	0105020501071101O1	1311		Prima por año de servicio	15,863.76	0.00	1,544.00	0.00	17,207.76	0.00
8271	M00100000	0105020501071101O1	1321		Prima vacacional	103,593.26	0.00	110,499.47	0.00	214,092.73	0.00
8271	M00100000	0105020501071101O1	1322		Aguinaldo	428,185.46	0.00	0.00	0.00	428,185.46	0.00
8271	M00100000	0105020501071101O1	1345		Gratificación	1,119,933.39	0.00	101,812.16	0.00	1,221,745.55	0.00
8271	M00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	178,968.27	0.00	16,088.44	0.00	193,056.71	0.00
8271	M00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	131,310.59	0.00	11,937.64	0.00	143,248.23	0.00
8271	M00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	10,870.20	0.00	988.20	0.00	11,858.40	0.00
8271	M00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,484.62	0.00	1,407.72	0.00	16,892.34	0.00
8271	M00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	23,077.07	0.00	2,097.96	0.00	25,175.03	0.00
8271	M00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	2,217.53	0.00	0.00	0.00	2,217.53	0.00
8271	M00100000	0105020501071101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	M00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	1,428,839.28	0.00	128,402.81	0.00	1,557,242.09	0.00
8271	M00100000	0105020501071501O1	1131		Sueldo base	1,172,498.70	0.00	107,500.18	0.00	1,279,998.88	0.00
8271	M00100000	0105020501071501O1	1211		Honorarios asimilables al salario	78,327.51	0.00	0.00	0.00	78,327.51	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	M00100000	0105020501071501O1	1546	Otros gastos derivados de convenio	5,378.15	0.00	560.20	0.00	5,938.35	0.00
8271	M00100000	0105020501071501O1	2111	Materiales y útiles de oficina	4,372.10	0.00	5,244.28	0.00	9,616.38	0.00
8271	M00100000	0105020501071501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00100000	0105020501071501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,143.90	0.00	14,479.15	0.00	16,623.05	0.00
8271	M00100000	0105020501071501O1	2151	Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00100000	0105020501071501O1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00100000	0105020501071501O1	2171	Material didáctico	386.37	0.00	0.00	0.00	386.37	0.00
8271	M00100000	0105020501071501O1	2211	Productos alimenticios para personas	88.93	0.00	0.00	0.00	88.93	0.00
8271	M00100000	0105020501071501O1	2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	348.00	0.00	0.00	0.00	348.00	0.00
8271	M00100000	0105020501071501O1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00100000	0105020501071501O1	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00100000	0105020501071501O1	2992	Otros enseres	119.94	0.00	0.00	0.00	119.94	0.00
8271	M00100000	0105020501071501O1	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00100000	0105020501071501O1	3362	Impresiones de documentos oficiales para la prestación de servicios publico	1,705.20	0.00	0.00	0.00	1,705.20	0.00
8271	M00100000	0105020501071501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8271	M00100000	0105020501071501O1	3612	Publicaciones oficiales y de información en general para difusión	3,248.00	0.00	0.00	0.00	3,248.00	0.00
8271	M00100000	0105020501071501O1	3721	Gastos de traslado por vía terrestre	0.00	0.00	619.00	0.00	619.00	0.00
8271	M00100000	0105020501071501O1	3751	Gastos de alimentación en territorio nacional	488.00	0.00	0.00	0.00	488.00	0.00
8271	M00100000	0105020501071501O1	3781	Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00100000	0105020501071501O1	3822	Espectáculos cívicos y culturales	154,234.48	0.00	0.00	0.00	154,234.48	0.00
8271	M00100000	0105020501071501O1	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00100000	0105020501071501O1	3922	Otros impuestos y derechos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8271	M00100000	0105020501071501O1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000			Consejería Jurídica Oficialía Conciliadora	5,354,232.97	0.00	568,505.22	7,376.37	5,915,361.82	0.00
8271	M00108000	0103090301011101O1		Mediacion , conciliacion y funcion calificadora municipal	2,955,855.81	0.00	341,406.37	5,791.53	3,291,472.65	0.00
8271	M00108000	0103090301011101O1	1311	Prima por año de servicio	85,455.04	0.00	8,208.00	0.00	93,663.04	0.00
8271	M00108000	0103090301011101O1	1321	Prima vacacional	165,343.04	0.00	161,103.49	0.00	326,446.53	0.00
8271	M00108000	0103090301011101O1	1322	Aguinaldo	643,353.90	0.00	0.00	3,802.83	639,551.07	0.00
8271	M00108000	0103090301011101O1	1345	Gratificación	1,280,058.89	0.00	102,272.22	1,411.38	1,380,919.53	0.00
8271	M00108000	0103090301011101O1	1412	Aportaciones de servicio de salud	354,957.82	0.00	29,768.10	299.80	384,426.12	0.00
8271	M00108000	0103090301011101O1	1413	Aportaciones al sistema solidario de reparto	263,378.29	0.00	22,087.90	222.30	285,243.89	0.00
8271	M00108000	0103090301011101O1	1414	Aportaciones del sistema de capitalización individual	34,293.28	0.00	3,142.16	55.42	37,380.02	0.00
8271	M00108000	0103090301011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	31,059.00	0.00	2,604.72	0.00	33,663.72	0.00
8271	M00108000	0103090301011101O1	1416	Aportaciones para riesgo de trabajo	46,286.62	0.00	3,881.78	0.00	50,168.40	0.00
8271	M00108000	0103090301011101O1	1544	Día del maestro y del servidor publico	13,005.01	0.00	0.00	0.00	13,005.01	0.00
8271	M00108000	0103090301011101O1	1595	Despensa	38,665.32	0.00	8,340.00	0.00	47,005.32	0.00
8271	M00108000	0103090301011501O1		Mediacion , conciliacion y funcion calificadora municipal	2,398,377.16	0.00	227,096.85	1,584.84	2,623,889.17	0.00
8271	M00108000	0103090301011501O1	1131	Sueldo base	2,345,986.23	0.00	203,237.80	1,584.84	2,547,639.19	0.00
8271	M00108000	0103090301011501O1	1541	Becas para hijos de trabajadores sindicalizados	17,090.76	0.00	1,410.76	0.00	18,501.52	0.00
8271	M00108000	0103090301011501O1	1546	Otros gastos derivados de convenio	35,300.17	0.00	2,908.82	0.00	38,208.99	0.00
8271	M00108000	0103090301011501O1	2111	Materiales y útiles de oficina	0.00	0.00	22.41	0.00	22.41	0.00
8271	M00108000	0103090301011501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	0103090301011501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,517.06	0.00	19,517.06	0.00
8271	M00108000	0103090301011501O1	2151	Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	0103090301011501O1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	0103090301011501O1	3341	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	0103090301011501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	0103090301011501O1	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	0103090301011501O1	3781	Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000			Consejería Jurídica Registro Civil	21,302,456.75	0.00	2,515,746.06	5,529.64	23,812,673.17	0.00
8271	M00109000	0108010103011101O1		Actualización del registro civil	5,120,946.98	0.00	738,778.10	5,529.64	5,854,195.44	0.00
8271	M00109000	0108010103011101O1	1311	Prima por año de servicio	175,248.02	0.00	17,176.00	0.00	192,424.02	0.00
8271	M00109000	0108010103011101O1	1321	Prima vacacional	289,193.99	0.00	347,329.29	0.00	636,523.28	0.00
8271	M00109000	0108010103011101O1	1322	Aguinaldo	1,223,267.26	0.00	0.00	5,529.64	1,217,737.62	0.00
8271	M00109000	0108010103011101O1	1345	Gratificación	2,022,724.31	0.00	212,004.73	0.00	2,234,729.04	0.00
8271	M00109000	0108010103011101O1	1412	Aportaciones de servicio de salud	632,473.38	0.00	67,859.12	0.00	700,332.50	0.00
8271	M00109000	0108010103011101O1	1413	Aportaciones al sistema solidario de reparto	469,295.57	0.00	50,351.50	0.00	519,647.07	0.00
8271	M00109000	0108010103011101O1	1414	Aportaciones del sistema de capitalización individual	43,972.46	0.00	5,840.97	0.00	49,813.43	0.00
8271	M00109000	0108010103011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	55,383.73	0.00	5,937.66	0.00	61,321.39	0.00
8271	M00109000	0108010103011101O1	1416	Aportaciones para riesgo de trabajo	82,537.89	0.00	8,848.83	0.00	91,386.72	0.00
8271	M00109000	0108010103011101O1	1544	Día del maestro y del servidor publico	37,298.63	0.00	0.00	0.00	37,298.63	0.00
8271	M00109000	0108010103011101O1	1595	Despensa	109,551.74	0.00	23,630.00	0.00	133,181.74	0.00
8271	M00109000	0108010103011501O1		Actualización del registro civil	5,115,262.08	0.00	515,913.51	0.00	5,631,175.59	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	M00109000	0108810103011501O1	1131		Sueldo base	4,206,148.73	0.00	453,072.01	0.00	4,659,220.74	0.00
8271	M00109000	0108810103011501O1	1541		Becas para hijos de trabajadores sindicalizados	29,413.22	0.00	3,406.72	0.00	32,819.94	0.00
8271	M00109000	0108810103011501O1	1546		Otros gastos derivados de convenio	123,950.13	0.00	12,064.75	0.00	136,014.88	0.00
8271	M00109000	0108810103011501O1	2111		Materiales y útiles de oficina	0.00	0.00	18,189.51	0.00	18,189.51	0.00
8271	M00109000	0108810103011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000	0108810103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,180.52	0.00	29,180.52	0.00
8271	M00109000	0108810103011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000	0108810103011501O1	3361		Servicios de apoyo administrativo y fotocopiado	35,750.00	0.00	0.00	0.00	35,750.00	0.00
8271	M00109000	0108810103011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	720,000.00	0.00	0.00	0.00	720,000.00	0.00
8271	M00109000	0108810103021101O1			Operación registral civil	4,803,307.24	0.00	592,338.56	0.00	5,395,645.80	0.00
8271	M00109000	0108810103021101O1	1311		Prima por año de servicio	231,904.50	0.00	22,015.00	0.00	253,919.50	0.00
8271	M00109000	0108810103021101O1	1321		Prima vacacional	264,382.38	0.00	276,403.30	0.00	540,785.68	0.00
8271	M00109000	0108810103021101O1	1322		Aguinaldo	1,144,046.38	0.00	0.00	0.00	1,144,046.38	0.00
8271	M00109000	0108810103021101O1	1345		Gratificación	1,702,617.44	0.00	147,055.16	0.00	1,849,672.60	0.00
8271	M00109000	0108810103021101O1	1412		Aportaciones de servicio de salud	620,717.54	0.00	56,407.00	0.00	677,124.54	0.00
8271	M00109000	0108810103021101O1	1413		Aportaciones al sistema solidario de reparto	460,571.95	0.00	41,853.90	0.00	502,425.85	0.00
8271	M00109000	0108810103021101O1	1414		Aportaciones del sistema de capitalización individual	44,930.90	0.00	4,343.04	0.00	49,273.94	0.00
8271	M00109000	0108810103021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	54,312.30	0.00	4,935.54	0.00	59,247.84	0.00
8271	M00109000	0108810103021101O1	1416		Aportaciones para riesgo de trabajo	80,943.15	0.00	7,355.62	0.00	88,298.77	0.00
8271	M00109000	0108810103021101O1	1544		Día del maestro y del servidor publico	50,883.68	0.00	0.00	0.00	50,883.68	0.00
8271	M00109000	0108810103021101O1	1595		Despensa	148,217.06	0.00	31,970.00	0.00	180,187.06	0.00
8271	M00109000	0108810103021501O1			Operación registral civil	6,262,940.45	0.00	668,715.89	0.00	6,931,656.34	0.00
8271	M00109000	0108810103021501O1	1131		Sueldo base	4,390,411.23	0.00	402,501.89	0.00	4,792,913.12	0.00
8271	M00109000	0108810103021501O1	1541		Becas para hijos de trabajadores sindicalizados	6,735.46	0.00	1,055.46	0.00	7,790.92	0.00
8271	M00109000	0108810103021501O1	1546		Otros gastos derivados de convenio	174,088.06	0.00	18,264.75	0.00	192,352.81	0.00
8271	M00109000	0108810103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	11,563.43	0.00	11,563.43	0.00
8271	M00109000	0108810103021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000	0108810103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	118.00	0.00	0.00	0.00	118.00	0.00
8271	M00109000	0108810103021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000	0108810103021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000	0108810103021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000	0108810103021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000	0108810103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00109000	0108810103021501O1	3612		Publicaciones oficiales y de información en general para difusión	6,380.00	0.00	8,550.36	0.00	14,930.36	0.00
8271	M00109000	0108810103021501O1	3822		Espectáculos cívicos y culturales	1,685,207.70	0.00	226,780.00	0.00	1,911,987.70	0.00
8271	M00120000				CONSEJERIA JURIDICA Administración y Desarrollo de Personal	968,949.41	0.00	126,404.12	0.00	1,095,353.53	0.00
8271	M00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	624,096.96	0.00	63,124.53	0.00	687,221.49	0.00
8271	M00120000	0105020501091101O1	1311		Prima por año de servicio	1,350.00	0.00	150.00	0.00	1,500.00	0.00
8271	M00120000	0105020501091101O1	1321		Prima vacacional	30,802.95	0.00	24,648.47	0.00	55,451.42	0.00
8271	M00120000	0105020501091101O1	1322		Aguinaldo	108,275.69	0.00	0.00	0.00	108,275.69	0.00
8271	M00120000	0105020501091101O1	1345		Gratificación	339,305.95	0.00	27,236.74	0.00	366,542.69	0.00
8271	M00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	67,304.74	0.00	5,170.08	0.00	72,474.82	0.00
8271	M00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	49,940.28	0.00	3,836.22	0.00	53,776.50	0.00
8271	M00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	12,451.43	0.00	956.46	0.00	13,407.89	0.00
8271	M00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,889.16	0.00	452.38	0.00	6,341.54	0.00
8271	M00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	8,776.76	0.00	674.18	0.00	9,450.94	0.00
8271	M00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	344,852.45	0.00	43,877.81	0.00	388,730.26	0.00
8271	M00120000	0105020501091501O1	1131		Sueldo base	332,584.73	0.00	24,464.14	0.00	357,048.87	0.00
8271	M00120000	0105020501091501O1	1211		Honorarios asimilables al salario	12,267.72	0.00	6,133.86	0.00	18,401.58	0.00
8271	M00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	3,514.36	0.00	3,514.36	0.00
8271	M00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,765.45	0.00	9,765.45	0.00
8271	M00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00120000	0105020501091501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	19,401.78	0.00	19,401.78	0.00
8271	M00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	9,656.27	0.00	9,656.27	0.00
8271	M00120000	0105020601021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,745.51	0.00	9,745.51	0.00
8271	M00120000	0105020601021501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00120000	0105020601021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00120000	0105020601021501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	M00144000				CONSEJERIA JURIDICA Gobernación	27,381,763.07	0.00	2,950,821.21	1,276.00	30,331,108.28	0.00
8271	M00144000	0105020604011101101			Simplificación y modernización de la administración pública	15,556,708.89	0.00	1,867,224.71	0.00	17,423,933.60	0.00
8271	M00144000	0105020604011101101	1311		Prima por año de servicio	177,594.10	0.00	18,138.00	0.00	195,732.10	0.00
8271	M00144000	0105020604011101101	1321		Prima vacacional	847,150.88	0.00	831,109.31	0.00	1,678,260.19	0.00
8271	M00144000	0105020604011101101	1322		Aguinaldo	3,376,857.75	0.00	0.00	0.00	3,376,857.75	0.00
8271	M00144000	0105020604011101101	1345		Gratificación	7,002,191.24	0.00	844,833.34	0.00	7,737,024.58	0.00
8271	M00144000	0105020604011101101	1412		Aportaciones de servicio de salud	1,876,817.88	0.00	169,820.78	0.00	2,046,638.66	0.00
8271	M00144000	0105020604011101101	1413		Aportaciones al sistema solidario de reparto	1,392,596.59	0.00	126,006.72	0.00	1,518,603.31	0.00
8271	M00144000	0105020604011101101	1414		Aportaciones del sistema de capitalización individual	268,892.88	0.00	25,022.72	0.00	293,915.60	0.00
8271	M00144000	0105020604011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	184,720.18	0.00	14,859.04	0.00	199,579.22	0.00
8271	M00144000	0105020604011101101	1416		Aportaciones para riesgo de trabajo	244,740.02	0.00	22,144.80	0.00	266,884.82	0.00
8271	M00144000	0105020604011101101	1544		Día del maestro y del servidor publico	24,260.95	0.00	0.00	0.00	24,260.95	0.00
8271	M00144000	0105020604011101101	1595		Despensa	70,886.42	0.00	15,290.00	0.00	86,176.42	0.00
8271	M00144000	0105020604011501101			Simplificación y modernización de la administración pública	11,825,054.18	0.00	1,083,396.50	1,276.00	12,907,174.68	0.00
8271	M00144000	0105020604011501101	1131		Sueldo base	11,674,548.66	0.00	1,053,224.91	0.00	12,727,773.57	0.00
8271	M00144000	0105020604011501101	1541		Becas para hijos de trabajadores sindicalizados	19,944.76	0.00	3,302.22	0.00	23,246.98	0.00
8271	M00144000	0105020604011501101	1546		Otros gastos derivados de convenio	79,306.16	0.00	7,502.76	0.00	86,808.92	0.00
8271	M00144000	0105020604011501101	2111		Materiales y útiles de oficina	0.00	0.00	369.78	0.00	369.78	0.00
8271	M00144000	0105020604011501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,436.64	0.00	14,436.64	0.00
8271	M00144000	0105020604011501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	49,978.60	0.00	4,560.19	0.00	54,538.79	0.00
8271	M00144000	0105020604011501101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00144000	0105020604011501101	3612		Publicaciones oficiales y de información en general para difusión	1,276.00	0.00	0.00	1,276.00	0.00	0.00
8271	M00155000				Consejeria Jurídica Área Jurídica	24,370,252.84	0.00	2,842,920.33	0.00	27,213,172.97	0.00
8271	M00155000	0103050101041101101			Asesoría jurídica al ayuntamiento	4,968,370.09	0.00	590,678.59	0.00	5,559,057.68	0.00
8271	M00155000	0103050101041101101	1311		Prima por año de servicio	49,600.04	0.00	4,579.00	0.00	54,179.04	0.00
8271	M00155000	0103050101041101101	1321		Prima vacacional	253,125.92	0.00	271,080.39	0.00	524,206.31	0.00
8271	M00155000	0103050101041101101	1322		Aguinaldo	1,095,060.87	0.00	0.00	0.00	1,095,060.87	0.00
8271	M00155000	0103050101041101101	1345		Gratificación	2,332,081.10	0.00	204,011.80	0.00	2,536,092.90	0.00
8271	M00155000	0103050101041101101	1412		Aportaciones de servicio de salud	574,164.21	0.00	50,495.74	0.00	624,659.95	0.00
8271	M00155000	0103050101041101101	1413		Aportaciones al sistema solidario de reparto	426,029.89	0.00	37,467.84	0.00	463,497.73	0.00
8271	M00155000	0103050101041101101	1414		Aportaciones del sistema de capitalización individual	87,237.32	0.00	7,870.84	0.00	95,108.16	0.00
8271	M00155000	0103050101041101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	50,239.87	0.00	4,418.42	0.00	54,658.29	0.00
8271	M00155000	0103050101041101101	1416		Aportaciones para riesgo de trabajo	74,870.50	0.00	6,584.56	0.00	81,455.06	0.00
8271	M00155000	0103050101041101101	1544		Día del maestro y del servidor publico	6,636.91	0.00	0.00	0.00	6,636.91	0.00
8271	M00155000	0103050101041101101	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	M00155000	0103050101041501101			Asesoría jurídica al ayuntamiento	4,200,090.83	0.00	420,552.53	0.00	4,620,643.36	0.00
8271	M00155000	0103050101041501101	1131		Sueldo base	3,453,142.19	0.00	302,985.52	0.00	3,756,127.71	0.00
8271	M00155000	0103050101041501101	1211		Honorarios asimilables al salario	663,308.87	0.00	60,017.98	0.00	723,324.85	0.00
8271	M00155000	0103050101041501101	1541		Becas para hijos de trabajadores sindicalizados	10,401.76	0.00	1,201.76	0.00	11,603.52	0.00
8271	M00155000	0103050101041501101	1546		Otros gastos derivados de convenio	22,120.01	0.00	3,307.64	0.00	25,427.65	0.00
8271	M00155000	0103050101041501101	2111		Materiales y útiles de oficina	0.00	0.00	23,826.49	0.00	23,826.49	0.00
8271	M00155000	0103050101041501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101041501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,213.14	0.00	29,213.14	0.00
8271	M00155000	0103050101041501101	2151		Material de información	19,800.00	0.00	0.00	0.00	19,800.00	0.00
8271	M00155000	0103050101041501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101041501101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101041501101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101041501101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101041501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101041501101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101041501101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	31,320.00	0.00	0.00	0.00	31,320.00	0.00
8271	M00155000	0103050101041501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101041501101	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103090201011501101			Revision y emision de la reglamentacion municipal	15,955.80	0.00	27,445.68	0.00	43,401.48	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	M00155000	01030902010115010I	2111		Materiales y útiles de oficina	0.00	0.00	12,794.57	0.00	12,794.57	0.00
8271	M00155000	01030902010115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030902010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,651.11	0.00	14,651.11	0.00
8271	M00155000	01030902010115010I	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030902010115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,955.80	0.00	0.00	0.00	15,955.80	0.00
8271	M00155000	01030902010115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030902010115010I	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010111010I			Mediacion , conciliacion y funcion calificadora municipal	5,082,729.24	0.00	698,546.49	0.00	5,781,275.73	0.00
8271	M00155000	01030903010111010I	1311		Prima por año de servicio	56,978.80	0.00	5,836.00	0.00	62,814.80	0.00
8271	M00155000	01030903010111010I	1321		Prima vacacional	269,193.58	0.00	322,202.29	0.00	591,395.87	0.00
8271	M00155000	01030903010111010I	1322		Aguinaldo	1,161,854.76	0.00	0.00	0.00	1,161,854.76	0.00
8271	M00155000	01030903010111010I	1345		Gratificación	2,307,738.46	0.00	237,494.78	0.00	2,545,233.24	0.00
8271	M00155000	01030903010111010I	1412		Aportaciones de servicio de salud	598,273.60	0.00	60,967.15	0.00	659,240.75	0.00
8271	M00155000	01030903010111010I	1413		Aportaciones al sistema solidario de reparto	443,919.36	0.00	45,237.67	0.00	489,157.03	0.00
8271	M00155000	01030903010111010I	1414		Aportaciones del sistema de capitalización individual	79,719.59	0.00	7,963.78	0.00	87,683.37	0.00
8271	M00155000	01030903010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	52,349.21	0.00	5,334.63	0.00	57,683.84	0.00
8271	M00155000	01030903010111010I	1416		Aportaciones para riesgo de trabajo	78,015.67	0.00	7,950.19	0.00	85,965.86	0.00
8271	M00155000	01030903010111010I	1544		Dia del maestro y del servidor publico	8,909.33	0.00	0.00	0.00	8,909.33	0.00
8271	M00155000	01030903010111010I	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
8271	M00155000	01030903010115010I			Mediacion , conciliacion y funcion calificadora municipal	3,848,420.06	0.00	434,580.34	0.00	4,283,000.40	0.00
8271	M00155000	01030903010115010I	1131		Sueldo base	3,747,328.12	0.00	380,238.58	0.00	4,127,566.70	0.00
8271	M00155000	01030903010115010I	1211		Honorarios asimilables al salario	61,338.80	0.00	6,133.86	0.00	67,472.46	0.00
8271	M00155000	01030903010115010I	1541		Becas para hijos de trabajadores sindicalizados	313.50	0.00	1,086.80	0.00	1,400.30	0.00
8271	M00155000	01030903010115010I	1546		Otros gastos derivados de convenio	29,439.84	0.00	4,828.10	0.00	34,267.94	0.00
8271	M00155000	01030903010115010I	2111		Materiales y útiles de oficina	207.84	0.00	28,218.51	0.00	28,426.15	0.00
8271	M00155000	01030903010115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,074.49	0.00	14,074.49	0.00
8271	M00155000	01030903010115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2491		Materiales de construcción	9,792.36	0.00	0.00	0.00	9,792.36	0.00
8271	M00155000	01030903010115010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01030903010115010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01070101010111010I			Operación y vigilancia para la seguridad y prevención del delito	2,358,775.18	0.00	300,692.46	0.00	2,659,467.64	0.00
8271	M00155000	01070101010111010I	1311		Prima por año de servicio	23,100.00	0.00	2,100.00	0.00	25,200.00	0.00
8271	M00155000	01070101010111010I	1321		Prima vacacional	143,764.08	0.00	153,348.36	0.00	297,112.44	0.00
8271	M00155000	01070101010111010I	1322		Aguinaldo	594,224.70	0.00	0.00	0.00	594,224.70	0.00
8271	M00155000	01070101010111010I	1345		Gratificación	948,741.36	0.00	86,249.16	0.00	1,034,990.52	0.00
8271	M00155000	01070101010111010I	1412		Aportaciones de servicio de salud	307,345.67	0.00	27,940.50	0.00	335,286.17	0.00
8271	M00155000	01070101010111010I	1413		Aportaciones al sistema solidario de reparto	228,050.76	0.00	20,731.86	0.00	248,782.62	0.00
8271	M00155000	01070101010111010I	1414		Aportaciones del sistema de capitalización individual	46,575.76	0.00	4,234.16	0.00	50,809.92	0.00
8271	M00155000	01070101010111010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	26,893.25	0.00	2,444.84	0.00	29,338.09	0.00
8271	M00155000	01070101010111010I	1416		Aportaciones para riesgo de trabajo	40,079.80	0.00	3,643.58	0.00	43,723.18	0.00
8271	M00155000	01070101010115010I			Operación y vigilancia para la seguridad y prevención del delito	3,895,902.44	0.00	370,424.24	0.00	4,266,326.68	0.00
8271	M00155000	01070101010115010I	1131		Sueldo base	2,226,909.14	0.00	205,112.38	0.00	2,431,021.52	0.00
8271	M00155000	01070101010115010I	1211		Honorarios asimilables al salario	1,573,546.26	0.00	143,049.66	0.00	1,716,595.92	0.00
8271	M00155000	01070101010115010I	2111		Materiales y útiles de oficina	0.00	0.00	7,871.27	0.00	7,871.27	0.00
8271	M00155000	01070101010115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01070101010115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,390.93	0.00	14,390.93	0.00
8271	M00155000	01070101010115010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	01070101010115010I	2211		Productos alimenticios para personas	96,447.04	0.00	0.00	0.00	96,447.04	0.00
8271	M00155000	01070101010115010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	M00155000	0107010101011150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0107010101011150101	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0107010101011150101	3541		Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0107010101011150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00100000				DIRECCIÓN DE DESARROLLO ECONOMICO Secretaría Particular	4,284,264.51	0.00	504,184.95	0.00	4,788,449.46	0.00
8271	N00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	2,157,122.58	0.00	303,771.25	0.00	2,460,893.83	0.00
8271	N00100000	0105020501071101O1	1311		Prima por año de servicio	37,719.70	0.00	3,565.00	0.00	41,284.70	0.00
8271	N00100000	0105020501071101O1	1321		Prima vacacional	103,976.63	0.00	141,746.03	0.00	245,722.66	0.00
8271	N00100000	0105020501071101O1	1322		Aguinaldo	482,928.83	0.00	0.00	0.00	482,928.83	0.00
8271	N00100000	0105020501071101O1	1345		Gratificación	981,580.56	0.00	105,523.88	0.00	1,087,104.43	0.00
8271	N00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	242,026.77	0.00	22,303.04	0.00	264,329.81	0.00
8271	N00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	179,584.26	0.00	16,548.90	0.00	196,133.16	0.00
8271	N00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	38,927.80	0.00	3,664.56	0.00	42,592.36	0.00
8271	N00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	21,177.48	0.00	1,951.52	0.00	23,129.00	0.00
8271	N00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	31,559.98	0.00	2,908.32	0.00	34,468.30	0.00
8271	N00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	8,664.48	0.00	0.00	0.00	8,664.48	0.00
8271	N00100000	0105020501071101O1	1595		Despensa	28,976.10	0.00	5,560.00	0.00	34,536.10	0.00
8271	N00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	2,127,141.93	0.00	200,413.70	0.00	2,327,555.63	0.00
8271	N00100000	0105020501071501O1	1131		Sueldo base	1,552,381.40	0.00	163,834.03	0.00	1,716,215.43	0.00
8271	N00100000	0105020501071501O1	1211		Honorarios asimilables al salario	527,712.12	0.00	0.00	0.00	527,712.12	0.00
8271	N00100000	0105020501071501O1	1541		Becas para hijos de trabajadores sindicalizados	12,210.76	0.00	1,410.76	0.00	13,621.52	0.00
8271	N00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	27,297.65	0.00	2,869.33	0.00	30,166.98	0.00
8271	N00100000	0105020501071501O1	2111		Materiales y útiles de oficina	0.00	0.00	6,183.43	0.00	6,183.43	0.00
8271	N00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,116.15	0.00	26,116.15	0.00
8271	N00100000	0105020501071501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00100000	0105020501071501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00100000	0105020501071501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,540.00	0.00	0.00	0.00	7,540.00	0.00
8271	N00100000	0105020501071501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000				DIRECCIÓN DE DESARROLLO ECONOMICO Administración y Desarrollo de Personal	1,731,828.99	0.00	263,935.35	0.00	1,995,764.34	0.00
8271	N00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	1,058,262.70	0.00	170,044.54	0.00	1,228,297.24	0.00
8271	N00120000	0105020501091101O1	1311		Prima por año de servicio	17,268.76	0.00	1,628.00	0.00	18,896.76	0.00
8271	N00120000	0105020501091101O1	1321		Prima vacacional	47,315.56	0.00	71,952.06	0.00	119,267.62	0.00
8271	N00120000	0105020501091101O1	1322		Aguinaldo	244,509.09	0.00	0.00	0.00	244,509.09	0.00
8271	N00120000	0105020501091101O1	1345		Gratificación	494,883.61	0.00	64,698.58	0.00	559,582.19	0.00
8271	N00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	113,916.87	0.00	13,826.72	0.00	127,745.39	0.00
8271	N00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	84,527.47	0.00	10,259.40	0.00	94,786.87	0.00
8271	N00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	13,695.61	0.00	1,886.94	0.00	15,582.55	0.00
8271	N00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,967.85	0.00	1,209.62	0.00	11,177.47	0.00
8271	N00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	14,855.17	0.00	1,803.02	0.00	16,658.19	0.00
8271	N00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	4,422.67	0.00	0.00	0.00	4,422.67	0.00
8271	N00120000	0105020501091101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	N00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	673,576.29	0.00	85,143.68	0.00	758,719.97	0.00
8271	N00120000	0105020501091501O1	1131		Sueldo base	627,387.37	0.00	72,388.28	0.00	699,775.65	0.00
8271	N00120000	0105020501091501O1	1541		Becas para hijos de trabajadoras sindicalizados	7,834.92	0.00	1,274.92	0.00	9,109.84	0.00
8271	N00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	18,682.00	0.00	1,187.30	0.00	19,869.30	0.00
8271	N00120000	0105020501091501O1	2111		Materiales y útiles de oficina	415.07	0.00	4,425.96	0.00	4,841.03	0.00
8271	N00120000	0105020501091501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,867.22	0.00	5,867.22	0.00
8271	N00120000	0105020501091501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000	0105020501091501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000	0105020501091501O1	2311		Materias primas y materiales de producción	1,149.00	0.00	0.00	0.00	1,149.00	0.00
8271	N00120000	0105020501091501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	208.80	0.00	0.00	0.00	208.80	0.00
8271	N00120000	0105020501091501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000	0105020501091501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000	0105020501091501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000	0105020501091501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000	0105020501091501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00120000	0105020501091501O1	3822		Espectáculos cívicos y culturales	17,899.13	0.00	0.00	0.00	17,899.13	0.00
8271	N00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	8,747.13	0.00	8,747.13	0.00
8271	N00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	2,851.60	0.00	2,851.60	0.00
8271	N00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,895.53	0.00	5,895.53	0.00
8271	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	5,001,819.39	0.00	804,910.12	0.00	5,806,729.51	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	N00131000	0304028101031101O1			Fortalecimiento a la competitividad	2,777,337.03	0.00	320,995.58	0.00	3,098,332.61	0.00
8271	N00131000	0304028101031101O1	1311		Prima por año de servicio	43,436.24	0.00	4,069.00	0.00	47,505.24	0.00
8271	N00131000	0304028101031101O1	1321		Prima vacacional	121,130.10	0.00	129,205.42	0.00	250,335.52	0.00
8271	N00131000	0304028101031101O1	1322		Aguinaldo	583,811.58	0.00	0.00	0.00	583,811.58	0.00
8271	N00131000	0304028101031101O1	1345		Gratificación	1,325,232.00	0.00	121,303.04	0.00	1,446,535.04	0.00
8271	N00131000	0304028101031101O1	1412		Aportaciones de servicio de salud	317,020.70	0.00	29,085.22	0.00	346,105.92	0.00
8271	N00131000	0304028101031101O1	1413		Aportaciones al sistema solidario de reparto	235,229.17	0.00	21,581.20	0.00	256,810.37	0.00
8271	N00131000	0304028101031101O1	1414		Aportaciones del sistema de capitalización individual	47,824.01	0.00	3,854.12	0.00	51,678.13	0.00
8271	N00131000	0304028101031101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	27,739.39	0.00	2,544.96	0.00	30,284.35	0.00
8271	N00131000	0304028101031101O1	1416		Aportaciones para riesgo de trabajo	41,338.56	0.00	3,792.62	0.00	45,131.18	0.00
8271	N00131000	0304028101031101O1	1544		Día del maestro y del servidor publico	8,798.40	0.00	0.00	0.00	8,798.40	0.00
8271	N00131000	0304028101031101O1	1595		Despensa	25,776.88	0.00	5,560.00	0.00	31,336.88	0.00
8271	N00131000	0304028101031501O1			Fortalecimiento a la competitividad	2,224,482.36	0.00	283,914.54	0.00	2,508,396.90	0.00
8271	N00131000	0304028101031501O1	1131		Sueldo base	1,931,341.61	0.00	178,792.52	0.00	2,110,134.13	0.00
8271	N00131000	0304028101031501O1	1211		Honorarios asimilables al salario	261,022.14	0.00	0.00	0.00	261,022.14	0.00
8271	N00131000	0304028101031501O1	1541		Becas para hijos de trabajadores sindicalizados	6,421.96	0.00	741.96	0.00	7,163.92	0.00
8271	N00131000	0304028101031501O1	1546		Otros gastos derivados de convenio	25,696.65	0.00	3,098.69	0.00	28,795.34	0.00
8271	N00131000	0304028101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	20,831.17	0.00	20,831.17	0.00
8271	N00131000	0304028101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	0304028101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	80,450.20	0.00	80,450.20	0.00
8271	N00131000	0304028101031501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	0304028101031501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	0304028101031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	0304028101031501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	0304028101031501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	0304028101031501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	4,944,439.08	0.00	645,090.88	0.00	5,589,529.96	0.00
8271	N00132000	0202060101011101O1			Modernización del comercio tradicional	1,619,294.56	0.00	209,091.77	0.00	1,828,386.33	0.00
8271	N00132000	0202060101011101O1	1311		Prima por año de servicio	43,531.30	0.00	4,458.00	0.00	47,989.30	0.00
8271	N00132000	0202060101011101O1	1321		Prima vacacional	86,527.01	0.00	92,295.47	0.00	178,822.48	0.00
8271	N00132000	0202060101011101O1	1322		Aguinaldo	343,627.89	0.00	0.00	0.00	343,627.89	0.00
8271	N00132000	0202060101011101O1	1345		Gratificación	725,861.94	0.00	68,798.14	0.00	794,660.08	0.00
8271	N00132000	0202060101011101O1	1412		Aportaciones de servicio de salud	186,146.54	0.00	17,831.12	0.00	203,977.66	0.00
8271	N00132000	0202060101011101O1	1413		Aportaciones al sistema solidario de reparto	138,120.70	0.00	13,230.68	0.00	151,351.38	0.00
8271	N00132000	0202060101011101O1	1414		Aportaciones del sistema de capitalización individual	16,953.52	0.00	1,642.96	0.00	18,596.48	0.00
8271	N00132000	0202060101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,288.13	0.00	1,560.26	0.00	17,848.39	0.00
8271	N00132000	0202060101011101O1	1416		Aportaciones para riesgo de trabajo	24,273.08	0.00	2,325.14	0.00	26,598.22	0.00
8271	N00132000	0202060101011101O1	1544		Día del maestro y del servidor publico	10,961.79	0.00	0.00	0.00	10,961.79	0.00
8271	N00132000	0202060101011101O1	1595		Despensa	27,002.86	0.00	6,950.00	0.00	33,952.86	0.00
8271	N00132000	0202060101011501O1			Modernización del comercio tradicional	1,123,049.15	0.00	158,231.75	0.00	1,281,280.90	0.00
8271	N00132000	0202060101011501O1	1131		Sueldo base	1,084,954.85	0.00	105,273.70	0.00	1,190,228.55	0.00
8271	N00132000	0202060101011501O1	1541		Becas para hijos de trabajadores sindicalizados	12,010.30	0.00	1,400.30	0.00	13,410.60	0.00
8271	N00132000	0202060101011501O1	1546		Otros gastos derivados de convenio	26,084.00	0.00	3,286.92	0.00	29,370.92	0.00
8271	N00132000	0202060101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	23,383.45	0.00	23,383.45	0.00
8271	N00132000	0202060101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,887.38	0.00	24,887.38	0.00
8271	N00132000	0202060101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0202060101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0202060101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0304028101021101O1			Fortalecimiento a la micro y pequeña empresa	1,177,741.03	0.00	147,048.07	0.00	1,324,789.10	0.00
8271	N00132000	0304028101021101O1	1311		Prima por año de servicio	10,930.00	0.00	1,034.00	0.00	11,964.00	0.00
8271	N00132000	0304028101021101O1	1321		Prima vacacional	65,562.18	0.00	69,932.99	0.00	135,495.17	0.00
8271	N00132000	0304028101021101O1	1322		Aguinaldo	270,990.36	0.00	0.00	0.00	270,990.36	0.00
8271	N00132000	0304028101021101O1	1345		Gratificación	516,826.83	0.00	46,984.20	0.00	563,811.03	0.00
8271	N00132000	0304028101021101O1	1412		Aportaciones de servicio de salud	146,804.37	0.00	13,346.26	0.00	160,150.63	0.00
8271	N00132000	0304028101021101O1	1413		Aportaciones al sistema solidario de reparto	108,928.78	0.00	9,902.92	0.00	118,831.70	0.00
8271	N00132000	0304028101021101O1	1414		Aportaciones del sistema de capitalización individual	17,044.99	0.00	1,549.54	0.00	18,594.53	0.00
8271	N00132000	0304028101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,845.64	0.00	1,167.82	0.00	14,013.46	0.00
8271	N00132000	0304028101021101O1	1416		Aportaciones para riesgo de trabajo	19,143.13	0.00	1,740.34	0.00	20,883.47	0.00
8271	N00132000	0304028101021101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	N00132000	0304028101021101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	N00132000	0304028101021501O1			Fortalecimiento a la micro y pequeña empresa	1,024,354.34	0.00	130,719.29	0.00	1,155,073.63	0.00
8271	N00132000	0304028101021501O1	1131		Sueldo base	921,391.29	0.00	85,374.84	0.00	1,006,766.13	0.00
8271	N00132000	0304028101021501O1	1541		Becas para hijos de trabajadores sindicalizados	6,421.96	0.00	741.96	0.00	7,163.92	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible] a 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	N00132000	0304020102150101	1546	Otros gastos derivados de convenio	8,982.31	0.00	1,243.88	0.00	10,226.19	0.00
8271	N00132000	0304020102150101	2111	Materiales y útiles de oficina	0.00	0.00	18,921.37	0.00	18,921.37	0.00
8271	N00132000	0304020102150101	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,437.24	0.00	24,437.24	0.00
8271	N00132000	0304020102150101	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0304020102150101	3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0304020102150101	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,168.88	0.00	0.00	0.00	6,168.88	0.00
8271	N00132000	0304020102150101	3612	Publicaciones oficiales y de información en general para difusión	1,403.60	0.00	0.00	0.00	1,403.60	0.00
8271	N00132000	0304020102150101	3822	Espectáculos cívicos y culturales	79,986.30	0.00	0.00	0.00	79,986.30	0.00
8271	N00133000			DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	866,275.25	0.00	119,900.98	0.00	986,176.23	0.00
8271	N00133000	0309030102102101		Organización, capacitación y asesoría financiera	441,309.23	0.00	64,949.81	0.00	506,259.04	0.00
8271	N00133000	0309030102102101	1311	Prima por año de servicio	7,168.76	0.00	604.00	0.00	7,772.76	0.00
8271	N00133000	0309030102102101	1321	Prima vacacional	10,041.62	0.00	26,973.37	0.00	36,014.99	0.00
8271	N00133000	0309030102102101	1322	Aguinaldo	97,323.19	0.00	0.00	0.00	97,323.19	0.00
8271	N00133000	0309030102102101	1345	Gratificación	206,929.85	0.00	24,510.90	0.00	231,440.75	0.00
8271	N00133000	0309030102102101	1412	Aportaciones de servicio de salud	53,850.24	0.00	5,995.14	0.00	59,845.38	0.00
8271	N00133000	0309030102102101	1413	Aportaciones al sistema solidario de reparto	39,956.76	0.00	4,448.38	0.00	44,405.14	0.00
8271	N00133000	0309030102102101	1414	Aportaciones del sistema de capitalizacion individual	5,701.80	0.00	721.70	0.00	6,423.50	0.00
8271	N00133000	0309030102102101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	4,711.87	0.00	524.56	0.00	5,236.43	0.00
8271	N00133000	0309030102102101	1416	Aportaciones para riesgo de trabajo	7,022.00	0.00	781.76	0.00	7,803.76	0.00
8271	N00133000	0309030102102101	1544	Día del maestro y del servidor publico	2,159.02	0.00	0.00	0.00	2,159.02	0.00
8271	N00133000	0309030102102101	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	N00133000	0309030102102501		Organización, capacitación y asesoría financiera	321,553.06	0.00	44,232.77	0.00	365,785.83	0.00
8271	N00133000	0309030102102501	1131	Sueldo base	309,742.14	0.00	34,850.42	0.00	344,592.56	0.00
8271	N00133000	0309030102102501	1541	Becas para hijos de trabajadores sindicalizados	6,630.96	0.00	950.96	0.00	7,581.92	0.00
8271	N00133000	0309030102102501	1546	Otros gastos derivados de convenio	5,179.96	0.00	349.05	0.00	5,529.01	0.00
8271	N00133000	0309030102102501	2111	Materiales y útiles de oficina	0.00	0.00	3,201.66	0.00	3,201.66	0.00
8271	N00133000	0309030102102501	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	0.00	4,880.68	0.00
8271	N00133000	0309030102102501		Promoción y fomento artesanal	103,412.96	0.00	10,718.40	0.00	114,131.36	0.00
8271	N00133000	0309030102021501	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00133000	0309030102021501	3612	Publicaciones oficiales y de información en general para difusión	1,572.96	0.00	10,718.40	0.00	12,291.36	0.00
8271	N00133000	0309030102021501	3822	Espectáculos cívicos y culturales	101,840.00	0.00	0.00	0.00	101,840.00	0.00
8271	N00137000			DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	6,726,848.36	0.00	739,917.20	0.00	7,466,765.56	0.00
8271	N00137000	0105020604011101		Simplificación y modernización de la administración pública	3,807,482.14	0.00	412,385.07	0.00	4,219,867.21	0.00
8271	N00137000	0105020604011101	1311	Prima por año de servicio	110,563.42	0.00	9,308.00	0.00	119,871.42	0.00
8271	N00137000	0105020604011101	1321	Prima vacacional	202,096.94	0.00	187,361.55	0.00	389,458.49	0.00
8271	N00137000	0105020604011101	1322	Aguinaldo	772,677.92	0.00	0.00	0.00	772,677.92	0.00
8271	N00137000	0105020604011101	1345	Gratificación	1,644,944.70	0.00	124,839.46	0.00	1,769,784.16	0.00
8271	N00137000	0105020604011101	1412	Aportaciones de servicio de salud	456,319.55	0.00	36,188.72	0.00	492,508.27	0.00
8271	N00137000	0105020604011101	1413	Aportaciones al sistema solidario de reparto	338,588.93	0.00	26,852.02	0.00	365,440.95	0.00
8271	N00137000	0105020604011101	1414	Aportaciones del sistema de capitalización individual	52,372.37	0.00	3,999.84	0.00	56,372.21	0.00
8271	N00137000	0105020604011101	1415	Aportaciones para financiar los gastos generales de administración del ISSE	75,802.72	0.00	5,216.50	0.00	81,019.22	0.00
8271	N00137000	0105020604011101	1416	Aportaciones para riesgo de trabajo	59,503.69	0.00	4,718.98	0.00	64,222.67	0.00
8271	N00137000	0105020604011101	1544	Día del maestro y del servidor publico	22,001.26	0.00	0.00	0.00	22,001.26	0.00
8271	N00137000	0105020604011101	1595	Despensa	72,810.64	0.00	13,900.00	0.00	86,510.64	0.00
8271	N00137000	0105020604011501		Simplificación y modernización de la administración pública	2,918,366.22	0.00	327,532.13	0.00	3,245,898.35	0.00
8271	N00137000	0105020604011501	1131	Sueldo base	2,765,475.22	0.00	230,469.34	0.00	2,995,944.56	0.00
8271	N00137000	0105020604011501	1541	Becas para hijos de trabajadores sindicalizados	13,167.88	0.00	1,807.88	0.00	14,975.76	0.00
8271	N00137000	0105020604011501	1546	Otros gastos derivados de convenio	73,487.12	0.00	7,925.51	0.00	81,412.63	0.00
8271	N00137000	0105020604011501	2111	Materiales y útiles de oficina	0.00	0.00	18,788.85	0.00	18,788.85	0.00
8271	N00137000	0105020604011501	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	0105020604011501	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,540.55	0.00	68,540.55	0.00
8271	N00137000	0105020604011501	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	0105020604011501	2211	Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	0105020604011501	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	0105020604011501	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	0105020604011501	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	0105020604011501	3362	Impresiones de documentos oficiales para la prestación de servicios publico	66,236.00	0.00	0.00	0.00	66,236.00	0.00
8271	N00137000	0105020604011501	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	0105020604011501	3781	Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000			DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	2,814,835.77	0.00	308,905.78	0.00	3,123,741.55	0.00
8271	N00140000	0301020102021101		Colocación de trabajadores desempleados	1,765,431.56	0.00	199,164.57	0.00	1,964,596.13	0.00
8271	N00140000	0301020102021101	1311	Prima por año de servicio	48,799.88	0.00	4,369.00	0.00	53,168.88	0.00

H. AYUNTAMIENTO DE TOLUCA

MUNICIPIO TOLUCA 0101

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	N00140000	0301020102021101101	1321		Prima vacacional	83,736.40	0.00	83,553.95	0.00	167,290.35	0.00
8271	N00140000	0301020102021101101	1322		Aguinaldo	330,977.24	0.00	0.00	0.00	330,977.24	0.00
8271	N00140000	0301020102021101101	1345		Gratificación	857,380.12	0.00	68,233.42	0.00	925,613.54	0.00
8271	N00140000	0301020102021101101	1412		Aportaciones de servicio de salud	187,532.66	0.00	16,288.26	0.00	203,820.92	0.00
8271	N00140000	0301020102021101101	1413		Aportaciones al sistema solidario de reparto	139,148.87	0.00	12,085.86	0.00	151,234.73	0.00
8271	N00140000	0301020102021101101	1414		Aportaciones del sistema de capitalización individual	16,456.96	0.00	1,354.90	0.00	17,810.86	0.00
8271	N00140000	0301020102021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,456.94	0.00	1,425.22	0.00	17,882.16	0.00
8271	N00140000	0301020102021101101	1416		Aportaciones para riesgo de trabajo	24,525.47	0.00	2,123.96	0.00	26,649.43	0.00
8271	N00140000	0301020102021101101	1544		Día del maestro y del servidor publico	15,308.48	0.00	0.00	0.00	15,308.48	0.00
8271	N00140000	0301020102021101101	1595		Despensa	45,109.54	0.00	9,730.00	0.00	54,839.54	0.00
8271	N00140000	0301020102021501101			Colocación de trabajadores desempleados	1,049,404.21	0.00	108,778.69	0.00	1,158,182.90	0.00
8271	N00140000	0301020102021501101	1131		Sueldo base	958,703.44	0.00	89,513.93	0.00	1,048,217.37	0.00
8271	N00140000	0301020102021501101	1541		Becas para hijos de trabajadores sindicalizados	10,452.18	0.00	2,372.18	0.00	12,824.36	0.00
8271	N00140000	0301020102021501101	1546		Otros gastos derivados de convenio	47,579.80	0.00	5,590.55	0.00	53,170.35	0.00
8271	N00140000	0301020102021501101	2111		Materiales y útiles de oficina	0.00	0.00	5,443.13	0.00	5,443.13	0.00
8271	N00140000	0301020102021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,858.90	0.00	5,858.90	0.00
8271	N00140000	0301020102021501101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	0301020102021501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	0301020102021501101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	0301020102021501101	3612		Publicaciones oficiales y de información en general para difusión	18,342.79	0.00	0.00	0.00	18,342.79	0.00
8271	N00140000	0301020102021501101	3822		Espectáculos cívicos y culturales	14,326.00	0.00	0.00	0.00	14,326.00	0.00
8271	N00140000	0301020102031501101			Fomento para el autoempleo	0.00	0.00	68.61	0.00	68.61	0.00
8271	N00140000	0301020102031501101	2111		Materiales y útiles de oficina	0.00	0.00	68.61	0.00	68.61	0.00
8271	N00140000	0301020103011501101			Capacitación, adiestramiento y productividad en el trabajo	0.00	0.00	893.91	0.00	893.91	0.00
8271	N00140000	0301020103011501101	2111		Materiales y útiles de oficina	0.00	0.00	893.91	0.00	893.91	0.00
8271	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	18,907,001.71	0.00	2,248,168.75	2,489.06	21,152,681.40	0.00
8271	N00147000	0202060101011101101			Modernización del comercio tradicional	6,943,403.15	0.00	878,550.24	0.00	7,821,953.39	0.00
8271	N00147000	0202060101011101101	1311		Prima por año de servicio	381,559.28	0.00	34,947.00	0.00	416,506.28	0.00
8271	N00147000	0202060101011101101	1321		Prima vacacional	366,223.02	0.00	393,143.92	0.00	759,366.94	0.00
8271	N00147000	0202060101011101101	1322		Aguinaldo	1,548,189.52	0.00	0.00	0.00	1,548,189.52	0.00
8271	N00147000	0202060101011101101	1345		Gratificación	2,530,338.65	0.00	235,332.42	0.00	2,765,671.07	0.00
8271	N00147000	0202060101011101101	1412		Aportaciones de servicio de salud	867,738.23	0.00	79,006.66	0.00	946,744.89	0.00
8271	N00147000	0202060101011101101	1413		Aportaciones al sistema solidario de reparto	643,860.77	0.00	58,622.84	0.00	702,483.61	0.00
8271	N00147000	0202060101011101101	1414		Aportaciones del sistema de capitalización individual	79,647.31	0.00	7,461.98	0.00	87,109.29	0.00
8271	N00147000	0202060101011101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	75,927.12	0.00	6,913.04	0.00	82,840.16	0.00
8271	N00147000	0202060101011101101	1416		Aportaciones para riesgo de trabajo	113,151.96	0.00	10,302.38	0.00	123,454.34	0.00
8271	N00147000	0202060101011101101	1544		Día del maestro y del servidor publico	82,289.27	0.00	0.00	0.00	82,289.27	0.00
8271	N00147000	0202060101011101101	1595		Despensa	254,478.02	0.00	52,820.00	0.00	307,298.02	0.00
8271	N00147000	0202060101011501101			Modernización del comercio tradicional	6,849,697.72	0.00	879,843.28	0.00	7,729,541.00	0.00
8271	N00147000	0202060101011501101	1131		Sueldo base	5,848,548.52	0.00	530,760.38	0.00	6,379,308.90	0.00
8271	N00147000	0202060101011501101	1211		Honorarios asimilables al salario	733,966.14	0.00	50,122.04	0.00	784,088.18	0.00
8271	N00147000	0202060101011501101	1541		Becas para hijos de trabajadores sindicalizados	45,663.06	0.00	3,866.56	0.00	49,529.62	0.00
8271	N00147000	0202060101011501101	1546		Otros gastos derivados de convenio	221,520.00	0.00	17,271.87	0.00	238,791.87	0.00
8271	N00147000	0202060101011501101	2111		Materiales y útiles de oficina	0.00	0.00	19,588.62	0.00	19,588.62	0.00
8271	N00147000	0202060101011501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,556.83	0.00	19,556.83	0.00
8271	N00147000	0202060101011501101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	2461		Material eléctrico y electrónico	0.00	0.00	138,725.58	0.00	138,725.58	0.00
8271	N00147000	0202060101011501101	2491		Materiales de construcción	0.00	0.00	99,951.40	0.00	99,951.40	0.00
8271	N00147000	0202060101011501101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	3351		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060101011501101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060103041101101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	2,482,226.89	0.00	257,987.61	0.00	2,740,214.50	0.00
8271	N00147000	0202060103041101101	1311		Prima por año de servicio	25,556.00	0.00	2,638.00	0.00	28,194.00	0.00
8271	N00147000	0202060103041101101	1321		Prima vacacional	118,899.94	0.00	113,650.43	0.00	232,550.37	0.00
8271	N00147000	0202060103041101101	1322		Aguinaldo	517,861.95	0.00	0.00	0.00	517,861.95	0.00
8271	N00147000	0202060103041101101	1345		Gratificación	1,200,295.50	0.00	91,460.98	0.00	1,291,756.48	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	N00147000	0202060103041101O1	1412		Aportaciones de servicio de salud	289,396.81	0.00	22,812.90	0.00	312,209.71	0.00
8271	N00147000	0202060103041101O1	1413		Aportaciones al sistema solidario de reparto	214,732.48	0.00	16,927.18	0.00	231,659.66	0.00
8271	N00147000	0202060103041101O1	1414		Aportaciones del sistema de capitalización individual	37,652.82	0.00	2,747.24	0.00	40,400.06	0.00
8271	N00147000	0202060103041101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	25,322.18	0.00	1,996.12	0.00	27,318.30	0.00
8271	N00147000	0202060103041101O1	1416		Aportaciones para riesgo de trabajo	37,737.03	0.00	2,974.76	0.00	40,711.79	0.00
8271	N00147000	0202060103041101O1	1544		Día del maestro y del servidor publico	4,492.96	0.00	0.00	0.00	4,492.96	0.00
8271	N00147000	0202060103041101O1	1595		Despensa	10,279.22	0.00	2,780.00	0.00	13,059.22	0.00
8271	N00147000	0202060103041501O1			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	2,631,873.95	0.00	231,787.62	2,489.06	2,860,972.51	0.00
8271	N00147000	0202060103041501O1	1131		Sueldo base	1,739,744.81	0.00	134,554.33	0.00	1,874,299.14	0.00
8271	N00147000	0202060103041501O1	1211		Honorarios asimilables al salario	864,704.67	0.00	61,302.36	2,489.06	923,517.97	0.00
8271	N00147000	0202060103041501O1	1546		Otros gastos derivados de convenio	5,700.67	0.00	530.12	0.00	6,230.79	0.00
8271	N00147000	0202060103041501O1	2111		Materiales y útiles de oficina	0.00	0.00	13,854.61	0.00	13,854.61	0.00
8271	N00147000	0202060103041501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,546.20	0.00	21,546.20	0.00
8271	N00147000	0202060103041501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060103041501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060103041501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00147000	0202060103041501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	21,523.80	0.00	0.00	0.00	21,523.80	0.00
8271	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turistico	4,060,051.97	0.00	884,762.73	0.00	4,944,814.70	0.00
8271	N00149000	0307010101011101O1			Promoción e información turística	2,001,163.73	0.00	244,813.35	0.00	2,245,977.08	0.00
8271	N00149000	0307010101011101O1	1311		Prima por año de servicio	36,482.56	0.00	3,338.00	0.00	39,820.56	0.00
8271	N00149000	0307010101011101O1	1321		Prima vacacional	108,585.00	0.00	115,823.99	0.00	224,408.99	0.00
8271	N00149000	0307010101011101O1	1322		Aguinaldo	459,078.03	0.00	0.00	0.00	459,078.03	0.00
8271	N00149000	0307010101011101O1	1345		Gratificación	892,031.25	0.00	79,605.20	0.00	971,636.45	0.00
8271	N00149000	0307010101011101O1	1412		Aportaciones de servicio de salud	235,867.28	0.00	20,928.92	0.00	256,796.20	0.00
8271	N00149000	0307010101011101O1	1413		Aportaciones al sistema solidario de reparto	174,865.35	0.00	15,529.28	0.00	190,394.63	0.00
8271	N00149000	0307010101011101O1	1414		Aportaciones del sistema de capitalización individual	25,732.40	0.00	2,247.52	0.00	27,979.92	0.00
8271	N00149000	0307010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,620.88	0.00	1,831.28	0.00	22,452.16	0.00
8271	N00149000	0307010101011101O1	1416		Aportaciones para riesgo de trabajo	30,731.33	0.00	2,729.16	0.00	33,460.49	0.00
8271	N00149000	0307010101011101O1	1544		Día del maestro y del servidor publico	4,481.21	0.00	0.00	0.00	4,481.21	0.00
8271	N00149000	0307010101011101O1	1595		Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	N00149000	0307010101011501O1			Promoción e información turística	1,865,832.24	0.00	441,443.16	0.00	2,307,275.40	0.00
8271	N00149000	0307010101011501O1	1131		Sueldo base	1,573,413.93	0.00	140,460.28	0.00	1,713,874.21	0.00
8271	N00149000	0307010101011501O1	1546		Otros gastos derivados de convenio	22,228.31	0.00	2,648.19	0.00	24,876.50	0.00
8271	N00149000	0307010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	3,079.18	0.00	3,079.18	0.00
8271	N00149000	0307010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,265.51	0.00	25,265.51	0.00
8271	N00149000	0307010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00149000	0307010101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00149000	0307010101011501O1	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00149000	0307010101011501O1	3612		Publicaciones oficiales y de información en general para difusion	269,990.00	0.00	269,990.00	0.00	539,980.00	0.00
8271	N00149000	0307010101021501O1			Difusión y apoyo para la comercialización turistica	193,256.00	0.00	198,506.22	0.00	391,762.22	0.00
8271	N00149000	0307010101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	369.54	0.00	369.54	0.00
8271	N00149000	0307010101021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00149000	0307010101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,880.68	0.00	4,880.68	0.00
8271	N00149000	0307010101021501O1	3612		Publicaciones oficiales y de información en general para difusión	193,256.00	0.00	193,256.00	0.00	386,512.00	0.00
8271	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	2,981,802.50	0.00	306,508.11	0.00	3,288,310.61	0.00
8271	N01130000	0302010102011101O1			Apoyos especiales a productores agrícolas	894,594.76	0.00	104,120.53	0.00	998,715.29	0.00
8271	N01130000	0302010102011101O1	1311		Prima por año de servicio	30,552.48	0.00	2,809.00	0.00	33,361.48	0.00
8271	N01130000	0302010102011101O1	1321		Prima vacacional	60,989.40	0.00	40,924.27	0.00	101,913.67	0.00
8271	N01130000	0302010102011101O1	1322		Aguinaldo	194,738.19	0.00	0.00	0.00	194,738.19	0.00
8271	N01130000	0302010102011101O1	1345		Gratificación	316,588.90	0.00	33,657.46	0.00	350,246.36	0.00
8271	N01130000	0302010102011101O1	1412		Aportaciones de servicio de salud	127,616.97	0.00	10,852.50	0.00	138,469.47	0.00
8271	N01130000	0302010102011101O1	1413		Aportaciones al sistema solidario de reparto	94,891.57	0.00	8,052.52	0.00	102,744.09	0.00
8271	N01130000	0302010102011101O1	1414		Aportaciones del sistema de capitalización individual	15,716.58	0.00	1,289.98	0.00	17,006.56	0.00
8271	N01130000	0302010102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,166.31	0.00	949.58	0.00	12,115.89	0.00
8271	N01130000	0302010102011101O1	1416		Aportaciones para riesgo de trabajo	16,642.06	0.00	1,415.22	0.00	18,057.28	0.00
8271	N01130000	0302010102011101O1	1544		Dia del maestro y del servidor publico	6,559.84	0.00	0.00	0.00	6,559.84	0.00
8271	N01130000	0302010102011101O1	1595		Despensa	19,332.66	0.00	4,170.00	0.00	23,502.66	0.00
8271	N01130000	0302010102011501O1			Apoyos especiales a productores agrícolas	1,063,736.04	0.00	77,105.04	0.00	1,140,841.08	0.00
8271	N01130000	0302010102011501O1	1131		Sueldo base	1,044,187.13	0.00	72,537.58	0.00	1,116,724.71	0.00
8271	N01130000	0302010102011501O1	1541		Becas para hijos de trabajadores sindicalizados	313.50	0.00	313.50	0.00	627.00	0.00
8271	N01130000	0302010102011501O1	1546		Otros gastos derivados de convenio	19,235.41	0.00	1,972.67	0.00	21,208.08	0.00
8271	N01130000	0302010102011501O1	2111		Materiales y útiles de oficina	0.00	0.00	2,281.29	0.00	2,281.29	0.00
8271	N01130000	0302010202011501O1			Fomento a proyectos de producción rural	2,030.00	0.00	8,458.68	0.00	10,488.68	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	N01130000	0302018202011501 01	2111		Materiales y útiles de oficina	0.00	0.00	3,069.87	0.00	3,069.87	0.00
8271	N01130000	0302018202011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,388.81	0.00	5,388.81	0.00
8271	N01130000	0302018202011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	0302018202011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	0302018202011501 01	3612		Publicaciones oficiales y de información en general para difusión	2,030.00	0.00	0.00	0.00	2,030.00	0.00
8271	N01130000	0302018202011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	0302018301051101 01			Desarrollo de capacidades pecuarias	823,219.49	0.00	74,428.63	0.00	897,648.12	0.00
8271	N01130000	0302018301051101 01	1311		Prima por año de servicio	14,663.76	0.00	1,344.00	0.00	16,007.76	0.00
8271	N01130000	0302018301051101 01	1321		Prima vacacional	30,804.27	0.00	33,429.47	0.00	64,233.74	0.00
8271	N01130000	0302018301051101 01	1322		Aguinaldo	129,539.20	0.00	0.00	0.00	129,539.20	0.00
8271	N01130000	0302018301051101 01	1345		Gratificación	294,271.86	0.00	24,870.56	0.00	319,142.42	0.00
8271	N01130000	0302018301051101 01	1412		Aportaciones de servicio de salud	69,479.88	0.00	6,410.58	0.00	75,890.46	0.00
8271	N01130000	0302018301051101 01	1413		Aportaciones al sistema solidario de reparto	51,554.12	0.00	4,756.66	0.00	56,310.78	0.00
8271	N01130000	0302018301051101 01	1414		Aportaciones del sistema de capitalización individual	9,135.71	0.00	830.52	0.00	9,966.23	0.00
8271	N01130000	0302018301051101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,079.68	0.00	560.94	0.00	6,640.62	0.00
8271	N01130000	0302018301051101 01	1416		Aportaciones para riesgo de trabajo	9,059.75	0.00	835.90	0.00	9,895.65	0.00
8271	N01130000	0302018301051101 01	1544		Día del maestro y del servidor publico	2,187.04	0.00	0.00	0.00	2,187.04	0.00
8271	N01130000	0302018301051101 01	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	N01130000	0302018301051501 01			Desarrollo de capacidades pecuarias	398,222.21	0.00	42,395.23	0.00	440,617.44	0.00
8271	N01130000	0302018301051501 01	1131		Sueldo base	394,082.92	0.00	37,401.67	0.00	431,484.59	0.00
8271	N01130000	0302018301051501 01	1546		Otros gastos derivados de convenio	4,139.29	0.00	431.00	0.00	4,570.29	0.00
8271	N01130000	0302018301051501 01	2111		Materiales y útiles de oficina	0.00	0.00	4,562.56	0.00	4,562.56	0.00
8271	N01130000	0302018301051501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	0302018301051501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	0302018301051501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	0302018301051501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	0302018301051501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000				Desarrollo Agropecuario Rastro	9,980,937.00	0.00	1,148,695.95	0.00	11,129,632.95	0.00
8271	N01146000	0202060103031101 01			Coordinación para servicios de administración y mantenimiento de rastros	4,486,037.58	0.00	619,449.89	0.00	5,085,487.47	0.00
8271	N01146000	0202060103031101 01	1311		Prima por año de servicio	455,024.02	0.00	44,322.27	0.00	499,346.29	0.00
8271	N01146000	0202060103031101 01	1321		Prima vacacional	246,533.07	0.00	275,138.46	0.00	521,671.53	0.00
8271	N01146000	0202060103031101 01	1322		Aguinaldo	1,044,637.37	0.00	0.00	0.00	1,044,637.37	0.00
8271	N01146000	0202060103031101 01	1345		Gratificación	948,555.95	0.00	95,895.86	0.00	1,044,451.81	0.00
8271	N01146000	0202060103031101 01	1412		Aportaciones de servicio de salud	602,193.37	0.00	55,277.14	0.00	657,470.51	0.00
8271	N01146000	0202060103031101 01	1413		Aportaciones al sistema solidario de reparto	446,829.33	0.00	41,015.86	0.00	487,845.19	0.00
8271	N01146000	0202060103031101 01	1414		Aportaciones del sistema de capitalización individual	38,037.11	0.00	3,586.46	0.00	41,623.57	0.00
8271	N01146000	0202060103031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	52,755.81	0.00	4,836.80	0.00	57,592.61	0.00
8271	N01146000	0202060103031101 01	1416		Aportaciones para riesgo de trabajo	78,611.79	0.00	7,207.04	0.00	85,818.83	0.00
8271	N01146000	0202060103031101 01	1544		Día del maestro y del servidor publico	111,427.10	0.00	0.00	0.00	111,427.10	0.00
8271	N01146000	0202060103031101 01	1595		Despensa	441,432.86	0.00	92,170.00	0.00	533,602.86	0.00
8271	N01146000	0202060103031501 01			Coordinación para servicios de administración y mantenimiento de rastros	5,514,899.42	0.00	529,246.06	0.00	6,044,145.48	0.00
8271	N01146000	0202060103031501 01	1131		Sueldo base	4,644,986.95	0.00	426,767.11	0.00	5,071,754.06	0.00
8271	N01146000	0202060103031501 01	1541		Becas para hijos de trabajadores sindicalizados	132,352.01	0.00	14,065.10	0.00	146,417.11	0.00
8271	N01146000	0202060103031501 01	1546		Otros gastos derivados de convenio	374,131.12	0.00	15,373.46	0.00	389,504.58	0.00
8271	N01146000	0202060103031501 01	2111		Materiales y útiles de oficina	0.00	0.00	2,329.00	0.00	2,329.00	0.00
8271	N01146000	0202060103031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,627.12	0.00	6,627.12	0.00
8271	N01146000	0202060103031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	18,806.40	0.00	18,806.40	0.00
8271	N01146000	0202060103031501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	2721		Prendas de seguridad y protección personal	77,246.86	0.00	0.00	0.00	77,246.86	0.00
8271	N01146000	0202060103031501 01	2911		Refacciones, accesorios y herramientas	85,248.23	0.00	0.00	0.00	85,248.23	0.00
8271	N01146000	0202060103031501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	3121		Gas	200,934.25	0.00	45,477.87	0.00	246,412.12	0.00
8271	N01146000	0202060103031501 01	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01146000	0202060103031501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]ca 2018
Balanza de Comprobación Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	080120000			EDUCACION CULTURAL Y BIENESTAR SOCIAL Administración y Desarrollo de Personal	1,468,575.65	0.00	170,712.82	0.00	1,639,288.47	0.00
8271	080120000	0105020501091101 01		Integración,seguimiento y control presupuestal del ayuntamiento	867,590.75	0.00	107,040.66	0.00	974,631.41	0.00
8271	080120000	0105020501091101 01	1311	Prima por año de servicio	17,282.52	0.00	1,698.00	0.00	18,980.52	0.00
8271	080120000	0105020501091101 01	1321	Prima vacacional	44,735.62	0.00	47,718.00	0.00	92,453.62	0.00
8271	080120000	0105020501091101 01	1322	Aguinaldo	184,907.25	0.00	0.00	0.00	184,907.25	0.00
8271	080120000	0105020501091101 01	1345	Gratificación	417,880.09	0.00	37,989.02	0.00	455,869.11	0.00
8271	080120000	0105020501091101 01	1412	Aportaciones de servicio de salud	90,034.50	0.00	8,185.78	0.00	98,220.28	0.00
8271	080120000	0105020501091101 01	1413	Aportaciones al sistema solidario de reparto	66,805.65	0.00	6,073.86	0.00	72,879.51	0.00
8271	080120000	0105020501091101 01	1414	Aportaciones del sistema de capitalización individual	8,935.71	0.00	812.34	0.00	9,748.05	0.00
8271	080120000	0105020501091101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	7,877.90	0.00	716.24	0.00	8,594.14	0.00
8271	080120000	0105020501091101 01	1416	Aportaciones para riesgo de trabajo	11,740.50	0.00	1,067.42	0.00	12,807.92	0.00
8271	080120000	0105020501091101 01	1544	Día del maestro y del servidor publico	4,502.57	0.00	0.00	0.00	4,502.57	0.00
8271	080120000	0105020501091101 01	1595	Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	080120000	0105020501091501 01		Integración,seguimiento y control presupuestal del ayuntamiento	600,984.90	0.00	63,672.16	0.00	664,657.06	0.00
8271	080120000	0105020501091501 01	1131	Sueldo base	576,720.88	0.00	52,675.40	0.00	629,396.28	0.00
8271	080120000	0105020501091501 01	1541	Becas para hijos de trabajadores sindicalizados	5,541.96	0.00	741.96	0.00	6,283.92	0.00
8271	080120000	0105020501091501 01	1546	Otros gastos derivados de convenio	18,722.06	0.00	2,620.19	0.00	21,342.25	0.00
8271	080120000	0105020501091501 01	2111	Materiales y útiles de oficina	0.00	0.00	7,634.61	0.00	7,634.61	0.00
8271	080120000	0105020601021501 01		Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	080120000	0105020601021501 01	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	080150000			Educación Cultural y Bienestar Social Cultura	60,749,788.14	0.00	8,915,775.35	16,008.00	69,649,555.49	0.00
8271	080150000	0103030101011101 01		Conservación, restauración y difusión del patrimonio cultural	5,029,852.02	0.00	602,913.40	0.00	5,632,765.42	0.00
8271	080150000	0103030101011101 01	1311	Prima por año de servicio	164,892.48	0.00	15,958.00	0.00	180,850.48	0.00
8271	080150000	0103030101011101 01	1321	Prima vacacional	280,639.02	0.00	277,220.69	0.00	557,859.71	0.00
8271	080150000	0103030101011101 01	1322	Aguinaldo	1,167,339.66	0.00	0.00	0.00	1,167,339.66	0.00
8271	080150000	0103030101011101 01	1345	Gratificación	1,980,169.06	0.00	172,106.17	0.00	2,152,275.23	0.00
8271	080150000	0103030101011101 01	1412	Aportaciones de servicio de salud	626,058.66	0.00	57,271.93	0.00	683,330.59	0.00
8271	080150000	0103030101011101 01	1413	Aportaciones al sistema solidario de reparto	466,020.29	0.00	42,495.91	0.00	508,516.20	0.00
8271	080150000	0103030101011101 01	1414	Aportaciones del sistema de capitalización individual	80,361.32	0.00	7,311.21	0.00	87,672.53	0.00
8271	080150000	0103030101011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	68,279.56	0.00	5,011.21	0.00	73,290.77	0.00
8271	080150000	0103030101011101 01	1416	Aportaciones para riesgo de trabajo	81,898.72	0.00	7,468.28	0.00	89,367.00	0.00
8271	080150000	0103030101011101 01	1544	Día del maestro y del servidor publico	28,418.39	0.00	0.00	0.00	28,418.39	0.00
8271	080150000	0103030101011101 01	1595	Despensa	83,774.86	0.00	18,070.00	0.00	101,844.86	0.00
8271	080150000	0103030101011501 01		Conservación, restauración y difusión del patrimonio cultural	4,483,831.53	0.00	657,805.74	0.00	5,141,637.27	0.00
8271	080150000	0103030101011501 01	1131	Sueldo base	4,311,787.63	0.00	398,401.39	0.00	4,710,189.02	0.00
8271	080150000	0103030101011501 01	1541	Becas para hijos de trabajadores sindicalizados	13,752.72	0.00	2,926.02	0.00	16,678.74	0.00
8271	080150000	0103030101011501 01	1546	Otros gastos derivados de convenio	83,291.22	0.00	7,626.95	0.00	90,918.17	0.00
8271	080150000	0103030101011501 01	2111	Materiales y útiles de oficina	0.00	0.00	10,638.13	0.00	10,638.13	0.00
8271	080150000	0103030101011501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,266.81	0.00	29,266.81	0.00
8271	080150000	0103030101011501 01	2161	Material y enseres de limpieza	338.72	0.00	0.00	0.00	338.72	0.00
8271	080150000	0103030101011501 01	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	080150000	0103030101011501 01	2491	Materiales de construcción	0.00	0.00	49,807.43	0.00	49,807.43	0.00
8271	080150000	0103030101011501 01	2741	Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8271	080150000	0103030101011501 01	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	080150000	0103030101011501 01	2921	Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	080150000	0103030101011501 01	3822	Espectáculos cívicos y culturales	74,861.24	0.00	159,139.01	0.00	233,800.25	0.00
8271	080150000	0204020101011101 01		Servicios culturales	20,120,153.01	0.00	2,375,572.16	0.00	22,495,725.17	0.00
8271	080150000	0204020101011101 01	1311	Prima por año de servicio	169,795.12	0.00	15,876.00	0.00	185,671.12	0.00
8271	080150000	0204020101011101 01	1321	Prima vacacional	1,024,429.26	0.00	1,051,998.81	0.00	2,076,428.07	0.00
8271	080150000	0204020101011101 01	1322	Aguinaldo	4,157,284.81	0.00	0.00	0.00	4,157,284.81	0.00
8271	080150000	0204020101011101 01	1345	Gratificación	9,975,726.09	0.00	880,698.55	0.00	10,856,424.64	0.00
8271	080150000	0204020101011101 01	1412	Aportaciones de servicio de salud	2,209,443.23	0.00	195,323.18	0.00	2,404,766.41	0.00
8271	080150000	0204020101011101 01	1413	Aportaciones al sistema solidario de reparto	1,639,410.91	0.00	144,930.28	0.00	1,784,341.19	0.00
8271	080150000	0204020101011101 01	1414	Aportaciones del sistema de capitalización individual	375,039.82	0.00	33,134.58	0.00	408,774.40	0.00
8271	080150000	0204020101011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	238,553.72	0.00	21,190.98	0.00	259,744.70	0.00
8271	080150000	0204020101011101 01	1416	Aportaciones para riesgo de trabajo	288,295.73	0.00	25,469.78	0.00	313,765.51	0.00
8271	080150000	0204020101011101 01	1544	Día del maestro y del servidor publico	8,809.00	0.00	0.00	0.00	8,809.00	0.00
8271	080150000	0204020101011101 01	1595	Despensa	32,765.32	0.00	6,950.00	0.00	39,715.32	0.00
8271	080150000	0204020101011501 01		Servicios culturales	19,039,036.01	0.00	3,556,026.51	16,008.00	22,579,054.52	0.00
8271	080150000	0204020101011501 01	1131	Sueldo base	12,734,449.29	0.00	1,131,155.07	0.00	13,865,604.36	0.00
8271	080150000	0204020101011501 01	1211	Honorarios asimilables al salario	681,538.88	0.00	61,958.08	0.00	743,496.96	0.00
8271	080150000	0204020101011501 01	1541	Becas para hijos de trabajadores sindicalizados	428.46	0.00	428.46	0.00	856.92	0.00
8271	080150000	0204020101011501 01	1546	Otros gastos derivados de convenio	34,724.16	0.00	2,751.84	0.00	37,476.00	0.00
8271	080150000	0204020101011501 01	2111	Materiales y útiles de oficina	0.00	0.00	6,208.25	0.00	6,208.25	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	000150000	0204028101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,489.41	0.00	46,489.41	0.00
8271	000150000	0204028101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101011501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101011501O1	3471		Fletes y maniobras	135,720.00	0.00	0.00	0.00	135,720.00	0.00
8271	000150000	0204028101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	19,894.00	0.00	19,894.00	0.00
8271	000150000	0204028101011501O1	3822		Espectáculos cívicos y culturales	5,452,175.22	0.00	2,287,141.40	16,008.00	7,723,308.62	0.00
8271	000150000	0204028101011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101021101O1			Difusión de la cultura	6,099,058.48	0.00	668,146.88	0.00	6,767,205.36	0.00
8271	000150000	0204028101021101O1	1311		Prima por año de servicio	326,179.74	0.00	30,247.00	0.00	356,426.74	0.00
8271	000150000	0204028101021101O1	1321		Prima vacacional	334,547.82	0.00	333,409.50	0.00	667,957.32	0.00
8271	000150000	0204028101021101O1	1322		Aguinaldo	1,342,733.45	0.00	0.00	0.00	1,342,733.45	0.00
8271	000150000	0204028101021101O1	1345		Gratificación	2,331,740.30	0.00	133,441.18	0.00	2,465,181.48	0.00
8271	000150000	0204028101021101O1	1412		Aportaciones de servicio de salud	753,578.44	0.00	65,058.58	0.00	818,637.02	0.00
8271	000150000	0204028101021101O1	1413		Aportaciones al sistema solidario de reparto	559,154.27	0.00	48,273.36	0.00	607,427.63	0.00
8271	000150000	0204028101021101O1	1414		Aportaciones del sistema de capitalización individual	35,537.36	0.00	3,230.74	0.00	38,768.10	0.00
8271	000150000	0204028101021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	65,938.57	0.00	5,692.68	0.00	71,631.25	0.00
8271	000150000	0204028101021101O1	1416		Aportaciones para riesgo de trabajo	98,268.03	0.00	8,483.84	0.00	106,751.87	0.00
8271	000150000	0204028101021101O1	1544		Día del maestro y del servidor publico	64,498.12	0.00	0.00	0.00	64,498.12	0.00
8271	000150000	0204028101021101O1	1595		Despensa	186,882.38	0.00	40,310.00	0.00	227,192.38	0.00
8271	000150000	0204028101021501O1			Difusión de la cultura	5,977,857.09	0.00	1,055,310.66	0.00	7,033,167.75	0.00
8271	000150000	0204028101021501O1	1131		Sueldo base	5,691,201.55	0.00	499,328.90	0.00	6,190,530.45	0.00
8271	000150000	0204028101021501O1	1541		Becas para hijos de trabajadores sindicalizados	65,601.64	0.00	6,614.94	0.00	72,216.58	0.00
8271	000150000	0204028101021501O1	1546		Otros gastos derivados de convenio	196,217.84	0.00	18,065.92	0.00	214,283.76	0.00
8271	000150000	0204028101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	37,919.83	0.00	37,919.83	0.00
8271	000150000	0204028101021501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101021501O1	2461		Material eléctrico y electrónico	0.00	0.00	14,992.99	0.00	14,992.99	0.00
8271	000150000	0204028101021501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101021501O1	2491		Materiales de construcción	0.00	0.00	48,216.50	0.00	48,216.50	0.00
8271	000150000	0204028101021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101021501O1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101021501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101021501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101021501O1	3612		Publicaciones oficiales y de información en general para difusión	24,836.06	0.00	339,819.88	0.00	364,655.94	0.00
8271	000150000	0204028101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	90,351.70	0.00	90,351.70	0.00
8271	000150000	0204028101021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	0204028101021501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000				ATENCIÓN CIUDADANA Secretaría Particular	12,679,721.38	0.00	995,874.67	25,139.54	13,650,456.51	0.00
8271	P00100000	0105020501071101O1			Planeación y evaluación para el desarrollo municipal	7,316,181.81	0.00	591,346.80	19,577.18	7,887,951.43	0.00
8271	P00100000	0105020501071101O1	1311		Prima por año de servicio	10,263.76	0.00	944.00	0.00	11,207.76	0.00
8271	P00100000	0105020501071101O1	1321		Prima vacacional	393,966.65	0.00	270,906.46	0.00	664,873.11	0.00
8271	P00100000	0105020501071101O1	1322		Aguinaldo	1,253,073.41	0.00	0.00	19,577.18	1,233,496.23	0.00
8271	P00100000	0105020501071101O1	1345		Gratificación	4,446,362.99	0.00	240,913.94	0.00	4,687,276.93	0.00
8271	P00100000	0105020501071101O1	1412		Aportaciones de servicio de salud	588,202.55	0.00	38,195.22	0.00	626,397.77	0.00
8271	P00100000	0105020501071101O1	1413		Aportaciones al sistema solidario de reparto	436,446.47	0.00	28,340.62	0.00	464,787.29	0.00
8271	P00100000	0105020501071101O1	1414		Aportaciones del sistema de capitalización individual	51,031.19	0.00	2,333.58	0.00	53,364.77	0.00
8271	P00100000	0105020501071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	51,467.19	0.00	3,342.08	0.00	54,809.27	0.00
8271	P00100000	0105020501071101O1	1416		Aportaciones para riesgo de trabajo	76,702.85	0.00	4,980.70	0.00	81,683.55	0.00
8271	P00100000	0105020501071101O1	1544		Día del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	P00100000	0105020501071101O1	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	P00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	5,363,539.57	0.00	404,527.87	5,562.36	5,762,505.08	0.00
8271	P00100000	0105020501071501O1	1131		Sueldo base	4,080,204.32	0.00	274,934.94	0.00	4,355,139.26	0.00
8271	P00100000	0105020501071501O1	1211		Honorarios asimilables al salario	1,236,486.08	0.00	51,340.36	5,562.36	1,282,264.08	0.00
8271	P00100000	0105020501071501O1	1546		Otros gastos derivados de convenio	6,851.96	0.00	658.66	0.00	7,510.62	0.00
8271	P00100000	0105020501071501O1	2111		Materiales y útiles de oficina	835.20	0.00	31,208.15	0.00	32,043.35	0.00
8271	P00100000	0105020501071501O1	2112		Enseres de oficina	9,967.85	0.00	0.00	0.00	9,967.85	0.00
8271	P00100000	0105020501071501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,385.76	0.00	46,385.76	0.00
8271	P00100000	0105020501071501O1	2171		Material didáctico	3,870.39	0.00	0.00	0.00	3,870.39	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta [illegible]a 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2018

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	P00100000	0105020501071501O1	2321	Materias primas textiles	985.57	0.00	0.00	0.00	985.57	0.00
8271	P00100000	0105020501071501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	2731	Artículos deportivos	1,651.01	0.00	0.00	0.00	1,651.01	0.00
8271	P00100000	0105020501071501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	2992	Otros anseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	3181	Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	3511	Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	3612	Publicaciones oficiales y de información en general para difusión	522.00	0.00	0.00	0.00	522.00	0.00
8271	P00100000	0105020501071501O1	3721	Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	3751	Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	3822	Espectáculos cívicos y culturales	22,165.19	0.00	0.00	0.00	22,165.19	0.00
8271	P00100000	0105020501071501O1	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	3922	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00100000	0105020501071501O1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000			ATENCIÓN CIUDADANA Coordinación de Delegaciones	10,956,732.44	0.00	2,209,262.71	0.00	22,165,995.15	0.00
8271	P00111000	0103010102011101O1		Audiencia publica y consulta popular	9,671,561.84	0.00	1,183,132.08	0.00	10,854,693.92	0.00
8271	P00111000	0103010102011101O1	1311	Prima por año de servicio	94,274.68	0.00	9,794.00	0.00	104,068.68	0.00
8271	P00111000	0103010102011101O1	1321	Prima vacacional	501,616.14	0.00	535,303.75	0.00	1,036,919.89	0.00
8271	P00111000	0103010102011101O1	1322	Aguinaldo	2,102,956.19	0.00	0.00	0.00	2,102,956.19	0.00
8271	P00111000	0103010102011101O1	1345	Gratificación	4,511,281.66	0.00	405,695.21	0.00	4,916,976.87	0.00
8271	P00111000	0103010102011101O1	1412	Aportaciones de servicio de salud	1,138,375.64	0.00	105,236.81	0.00	1,243,612.45	0.00
8271	P00111000	0103010102011101O1	1413	Aportaciones al sistema solidario de reparto	844,674.27	0.00	78,085.60	0.00	922,759.87	0.00
8271	P00111000	0103010102011101O1	1414	Aportaciones del sistema de capitalización individual	161,068.21	0.00	14,965.57	0.00	176,033.78	0.00
8271	P00111000	0103010102011101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	99,608.77	0.00	9,208.27	0.00	108,817.04	0.00
8271	P00111000	0103010102011101O1	1416	Aportaciones para riesgo de trabajo	148,443.78	0.00	13,722.87	0.00	162,166.65	0.00
8271	P00111000	0103010102011101O1	1544	Día del maestro y del servidor publico	17,708.74	0.00	0.00	0.00	17,708.74	0.00
8271	P00111000	0103010102011101O1	1595	Despensa	51,553.76	0.00	11,120.00	0.00	62,673.76	0.00
8271	P00111000	0103010102011501O1		Audiencia pública y consulta popular	8,100,721.89	0.00	744,980.04	0.00	8,845,701.93	0.00
8271	P00111000	0103010102011501O1	1131	Sueldo base	7,023,910.22	0.00	653,589.57	0.00	7,677,499.79	0.00
8271	P00111000	0103010102011501O1	1211	Honorarios asimilables al salario	1,008,921.60	0.00	66,375.98	0.00	1,075,297.58	0.00
8271	P00111000	0103010102011501O1	1541	Becas para hijos de trabajadores sindicalizados	3,027.00	0.00	627.00	0.00	3,654.00	0.00
8271	P00111000	0103010102011501O1	1546	Otros gastos derivados de convenio	64,863.07	0.00	6,680.69	0.00	71,543.76	0.00
8271	P00111000	0103010102011501O1	2111	Materiales y útiles de oficina	0.00	0.00	3,858.96	0.00	3,858.96	0.00
8271	P00111000	0103010102011501O1	2112	Ensares de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103010102011501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,847.84	0.00	13,847.84	0.00
8271	P00111000	0103010102011501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103010102011501O1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103010102011501O1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103010102011501O1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103010102011501O1	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103010102011501O1	3992	Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103020101031101O1		Capacitación para el desarrollo de la cultura política	966,512.96	0.00	112,755.88	0.00	1,079,268.84	0.00
8271	P00111000	0103020101031101O1	1311	Prima por año de servicio	21,087.32	0.00	1,936.00	0.00	23,023.32	0.00
8271	P00111000	0103020101031101O1	1321	Prima vacacional	48,924.62	0.00	52,186.26	0.00	101,110.88	0.00
8271	P00111000	0103020101031101O1	1322	Aguinaldo	243,241.33	0.00	0.00	0.00	243,241.33	0.00
8271	P00111000	0103020101031101O1	1345	Gratificación	335,205.02	0.00	29,272.10	0.00	364,477.12	0.00
8271	P00111000	0103020101031101O1	1412	Aportaciones de servicio de salud	122,612.66	0.00	10,758.66	0.00	133,371.32	0.00
8271	P00111000	0103020101031101O1	1413	Aportaciones al sistema solidario de reparto	90,978.51	0.00	7,982.90	0.00	98,961.41	0.00
8271	P00111000	0103020101031101O1	1414	Aportaciones del sistema de capitalización individual	14,268.75	0.00	1,395.62	0.00	15,664.37	0.00
8271	P00111000	0103020101031101O1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	56,853.66	0.00	5,041.38	0.00	61,895.04	0.00
8271	P00111000	0103020101031101O1	1416	Aportaciones para riesgo de trabajo	15,989.04	0.00	1,402.96	0.00	17,392.00	0.00
8271	P00111000	0103020101031101O1	1544	Día del maestro y del servidor publico	4,483.61	0.00	0.00	0.00	4,483.61	0.00
8271	P00111000	0103020101031101O1	1595	Despensa	12,888.44	0.00	2,780.00	0.00	15,668.44	0.00
8271	P00111000	0103020101031501O1		Capacitación para el desarrollo de la cultura política	1,217,936.75	0.00	144,825.65	0.00	1,362,761.40	0.00
8271	P00111000	0103020101031501O1	1131	Sueldo base	893,763.04	0.00	76,749.05	0.00	970,512.09	0.00
8271	P00111000	0103020101031501O1	1211	Honorarios asimilables al salario	293,092.40	0.00	17,542.72	0.00	310,635.12	0.00
8271	P00111000	0103020101031501O1	1546	Otros gastos derivados de convenio	16,232.31	0.00	2,276.71	0.00	18,509.02	0.00
8271	P00111000	0103020101031501O1	2111	Materiales y útiles de oficina	0.00	0.00	19,361.07	0.00	19,361.07	0.00
8271	P00111000	0103020101031501O1	2112	Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103020101031501O1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,896.10	0.00	28,896.10	0.00
8271	P00111000	0103020101031501O1	2461	Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	P00111000	0103020101031501B1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103020101031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0103020101031501O1	3822		Espectáculos cívicos y culturales	14,848.00	0.00	0.00	0.00	14,848.00	0.00
8271	P00111000	0103020101031501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0204040101021501B1			Participación ciudadana	0.00	0.00	23,500.06	0.00	23,500.06	0.00
8271	P00111000	0204040101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	9,721.22	0.00	9,721.22	0.00
8271	P00111000	0204040101021501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0204040101021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,847.84	0.00	13,847.84	0.00
8271	P00111000	0204040101021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0204040101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0204040101021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0204040101021501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00111000	0204040101021501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	15,821,629.95	0.00	1,717,012.94	24,020.49	17,514,622.40	0.00
8271	P00112000	0103010101011101B1			Relaciones públicas	689,173.12	0.00	88,092.34	0.00	777,265.46	0.00
8271	P00112000	0103010101011101O1	1321		Prima vacacional	39,545.72	0.00	43,873.38	0.00	83,419.10	0.00
8271	P00112000	0103010101011101O1	1322		Aguinaldo	154,673.66	0.00	0.00	0.00	154,673.66	0.00
8271	P00112000	0103010101011101O1	1345		Gratificación	333,948.44	0.00	29,571.16	0.00	363,519.60	0.00
8271	P00112000	0103010101011101O1	1412		Aportaciones de servicio de salud	79,138.73	0.00	7,200.02	0.00	86,338.75	0.00
8271	P00112000	0103010101011101O1	1413		Aportaciones al sistema solidario de reparto	58,721.01	0.00	5,342.42	0.00	64,063.43	0.00
8271	P00112000	0103010101011101O1	1414		Aportaciones del sistema de capitalización individual	5,901.27	0.00	536.48	0.00	6,437.75	0.00
8271	P00112000	0103010101011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,924.60	0.00	630.00	0.00	7,554.60	0.00
8271	P00112000	0103010101011101O1	1416		Aportaciones para riesgo de trabajo	10,319.69	0.00	938.88	0.00	11,258.57	0.00
8271	P00112000	0103010101011501B1			Relaciones públicas	861,242.24	0.00	72,392.23	11,124.72	922,509.75	0.00
8271	P00112000	0103010101011501O1	1131		Sueldo base	581,787.00	0.00	54,385.34	0.00	636,172.34	0.00
8271	P00112000	0103010101011501O1	1211		Honorarios asimilables al salario	279,455.24	0.00	0.00	11,124.72	268,330.52	0.00
8271	P00112000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	7,131.98	0.00	7,131.98	0.00
8271	P00112000	0103010101011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,874.91	0.00	10,874.91	0.00
8271	P00112000	0103010101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010101011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011101B1			Audiencia pública y consulta popular	5,107,893.72	0.00	617,929.72	454.69	5,725,368.75	0.00
8271	P00112000	0103010102011101O1	1311		Prima por año de servicio	45,988.12	0.00	6,204.00	0.00	52,192.12	0.00
8271	P00112000	0103010102011101O1	1321		Prima vacacional	258,459.08	0.00	261,970.55	0.00	520,429.63	0.00
8271	P00112000	0103010102011101O1	1322		Aguinaldo	1,106,517.45	0.00	0.00	0.00	1,106,517.45	0.00
8271	P00112000	0103010102011101O1	1345		Gratificación	2,370,238.76	0.00	220,226.90	168.64	2,590,297.02	0.00
8271	P00112000	0103010102011101O1	1412		Aportaciones de servicio de salud	610,879.17	0.00	57,522.68	148.40	668,253.43	0.00
8271	P00112000	0103010102011101O1	1413		Aportaciones al sistema solidario de reparto	453,271.91	0.00	42,681.76	110.18	495,843.48	0.00
8271	P00112000	0103010102011101O1	1414		Aportaciones del sistema de capitalización individual	79,834.84	0.00	7,059.71	27.47	86,867.08	0.00
8271	P00112000	0103010102011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	53,499.36	0.00	5,033.23	0.00	58,532.59	0.00
8271	P00112000	0103010102011101O1	1416		Aportaciones para riesgo de trabajo	79,729.07	0.00	7,500.92	0.00	87,229.99	0.00
8271	P00112000	0103010102011101O1	1544		Día del maestro y del servidor publico	15,484.86	0.00	0.00	0.00	15,484.86	0.00
8271	P00112000	0103010102011101O1	1595		Despensa	33,991.10	0.00	9,730.00	0.00	43,721.10	0.00
8271	P00112000	0103010102011501B1			Audiencia pública y consulta popular	5,206,426.95	0.00	476,144.69	12,441.08	5,670,130.56	0.00
8271	P00112000	0103010102011501O1	1131		Sueldo base	3,790,419.37	0.00	362,448.03	1,316.36	4,151,549.04	0.00
8271	P00112000	0103010102011501O1	1211		Honorarios asimilables al salario	1,366,420.80	0.00	45,566.54	11,124.72	1,400,862.62	0.00
8271	P00112000	0103010102011501O1	1541		Becas para hijos de trabajadores sindicalizados	7,832.72	0.00	2,152.72	0.00	9,985.44	0.00
8271	P00112000	0103010102011501O1	1546		Otros gastos derivados de convenio	41,754.06	0.00	6,490.04	0.00	48,244.10	0.00
8271	P00112000	0103010102011501O1	2111		Materiales y útiles de oficina	0.00	0.00	28,638.43	0.00	28,638.43	0.00
8271	P00112000	0103010102011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,850.93	0.00	30,850.93	0.00
8271	P00112000	0103010102011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011501O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011501O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0103010102011501O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0104010101031101O1			Cooperación internacional para el desarrollo del municipio	525,193.01	0.00	57,848.41	0.00	583,041.42	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	P00112000	0104010101031101101	1311		Prima por año de servicio	5,805.00	0.00	534.00	0.00	6,339.00	0.00
8271	P00112000	0104010101031101101	1321		Prima vacacional	23,955.84	0.00	25,552.89	0.00	49,508.73	0.00
8271	P00112000	0104010101031101101	1322		Aguinaldo	99,017.47	0.00	0.00	0.00	99,017.47	0.00
8271	P00112000	0104010101031101101	1345		Gratificación	278,374.34	0.00	20,263.60	0.00	298,637.94	0.00
8271	P00112000	0104010101031101101	1412		Aportaciones de servicio de salud	53,105.34	0.00	4,913.98	0.00	58,019.32	0.00
8271	P00112000	0104010101031101101	1413		Aportaciones al sistema solidario de reparto	39,404.34	0.00	3,646.20	0.00	43,050.54	0.00
8271	P00112000	0104010101031101101	1414		Aportaciones del sistema de capitalización individual	5,247.38	0.00	477.04	0.00	5,724.42	0.00
8271	P00112000	0104010101031101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,646.80	0.00	429.98	0.00	5,076.78	0.00
8271	P00112000	0104010101031101101	1416		Aportaciones para riesgo de trabajo	6,924.48	0.00	640.72	0.00	7,565.20	0.00
8271	P00112000	0104010101031101101	1544		Dia del maestro y del servidor publico	2,267.80	0.00	0.00	0.00	2,267.80	0.00
8271	P00112000	0104010101031101101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	P00112000	0104010101031501101			Cooperación internacional para el desarrollo del municipio	1,148,325.88	0.00	138,344.88	0.00	1,286,670.76	0.00
8271	P00112000	0104010101031501101	1131		Sueldo base	309,015.09	0.00	28,286.36	0.00	337,301.45	0.00
8271	P00112000	0104010101031501101	1211		Honorarios asimilables al salario	742,713.38	0.00	47,509.50	0.00	790,222.88	0.00
8271	P00112000	0104010101031501101	1541		Becas para hijos de trabajadores sindicalizados	3,917.46	0.00	637.46	0.00	4,554.92	0.00
8271	P00112000	0104010101031501101	1546		Otros gastos derivados de convenio	12,679.95	0.00	1,790.18	0.00	14,470.13	0.00
8271	P00112000	0104010101031501101	2111		Materiales y útiles de oficina	0.00	0.00	14,999.17	0.00	14,999.17	0.00
8271	P00112000	0104010101031501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0104010101031501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,330.21	0.00	26,330.21	0.00
8271	P00112000	0104010101031501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0104010101031501101	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0104010101031501101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	8,352.00	0.00	8,352.00	0.00
8271	P00112000	0104010101031501101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0104010101031501101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0104010101031501101	3711		Transportación aérea	30,122.08	0.00	0.00	0.00	30,122.08	0.00
8271	P00112000	0104010101031501101	3751		Gastos de alimentación en territorio nacional	19,877.92	0.00	0.00	0.00	19,877.92	0.00
8271	P00112000	0104010101031501101	3822		Espectáculos cívicos y culturales	30,000.00	0.00	10,440.00	0.00	40,440.00	0.00
8271	P00112000	0104010101031501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0104010101031501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0104010101031501101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0204040101021101101			Participación ciudadana	1,195,273.74	0.00	131,735.51	0.00	1,327,009.25	0.00
8271	P00112000	0204040101021101101	1311		Prima por año de servicio	9,343.78	0.00	904.00	0.00	10,247.78	0.00
8271	P00112000	0204040101021101101	1321		Prima vacacional	52,758.20	0.00	64,031.37	0.00	116,789.57	0.00
8271	P00112000	0204040101021101101	1322		Aguinaldo	294,197.94	0.00	0.00	0.00	294,197.94	0.00
8271	P00112000	0204040101021101101	1345		Gratificación	525,284.56	0.00	39,552.30	0.00	564,836.86	0.00
8271	P00112000	0204040101021101101	1412		Aportaciones de servicio de salud	144,948.26	0.00	12,225.06	0.00	157,173.32	0.00
8271	P00112000	0204040101021101101	1413		Aportaciones al sistema solidario de reparto	107,551.63	0.00	9,071.00	0.00	116,622.63	0.00
8271	P00112000	0204040101021101101	1414		Aportaciones del sistema de capitalización individual	20,940.72	0.00	1,897.96	0.00	22,838.68	0.00
8271	P00112000	0204040101021101101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,662.61	0.00	1,089.66	0.00	13,752.27	0.00
8271	P00112000	0204040101021101101	1416		Aportaciones para riesgo de trabajo	18,901.31	0.00	1,594.16	0.00	20,495.47	0.00
8271	P00112000	0204040101021101101	1544		Dia del maestro y del servidor publico	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	P00112000	0204040101021101101	1595		Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	P00112000	0204040101021501101			Participación ciudadana	1,088,101.29	0.00	134,525.16	0.00	1,222,626.45	0.00
8271	P00112000	0204040101021501101	1131		Sueldo base	936,911.42	0.00	82,108.08	0.00	1,019,019.50	0.00
8271	P00112000	0204040101021501101	1211		Honorarios asimilables al salario	106,671.63	0.00	16,411.02	0.00	123,082.65	0.00
8271	P00112000	0204040101021501101	1546		Otros gastos derivados de convenio	8,670.24	0.00	1,374.80	0.00	10,045.04	0.00
8271	P00112000	0204040101021501101	2111		Materiales y útiles de oficina	0.00	0.00	21,973.03	0.00	21,973.03	0.00
8271	P00112000	0204040101021501101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0204040101021501101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,658.23	0.00	12,658.23	0.00
8271	P00112000	0204040101021501101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0204040101021501101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0204040101021501101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0204040101021501101	3822		Espectáculos cívicos y culturales	35,848.00	0.00	0.00	0.00	35,848.00	0.00
8271	P00112000	0204040101021501101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	0204040101021501101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000				ATENCIÓN CIUDADANA Administración y Desarrollo de Personal	2,877,469.87	0.00	348,006.81	0.00	3,225,476.68	0.00
8271	P00120000	0105020501091101101			Integración,seguimiento y control presupuestal del ayuntamiento	1,829,571.27	0.00	186,983.09	0.00	2,016,554.96	0.00
8271	P00120000	0105020501091101101	1311		Prima por año de servicio	6,750.00	0.00	600.00	0.00	7,350.00	0.00
8271	P00120000	0105020501091101101	1321		Prima vacacional	88,435.97	0.00	81,004.11	0.00	169,440.08	0.00
8271	P00120000	0105020501091101101	1322		Aguinaldo	330,550.47	0.00	0.00	0.00	330,550.47	0.00
8271	P00120000	0105020501091101101	1345		Gratificación	1,011,933.74	0.00	72,727.30	0.00	1,084,661.04	0.00
8271	P00120000	0105020501091101101	1412		Aportaciones de servicio de salud	184,556.53	0.00	15,390.82	0.00	199,947.35	0.00
8271	P00120000	0105020501091101101	1413		Aportaciones al sistema solidario de reparto	136,940.78	0.00	11,419.96	0.00	148,360.72	0.00
8271	P00120000	0105020501091101101	1414		Aportaciones del sistema de capitalización individual	30,189.43	0.00	2,487.90	0.00	32,677.33	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	P00120000	0105020501091101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,148.59	0.00	1,346.68	0.00	17,495.27	0.00
8271	P00120000	0105020501091101 01	1416		Aportaciones para riesgo de trabajo	24,065.78	0.00	2,006.92	0.00	26,072.70	0.00
8271	P00120000	0105020501091501 01			Integración, seguimiento y control presupuestal del ayuntamiento	995,288.60	0.00	94,934.86	0.00	1,090,223.46	0.00
8271	P00120000	0105020501091501 01	1131		Sueldo base	995,288.60	0.00	81,180.74	0.00	1,076,469.34	0.00
8271	P00120000	0105020501091501 01	2111		Materiales y útiles de oficina	0.00	0.00	4,376.99	0.00	4,376.99	0.00
8271	P00120000	0105020501091501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020501091501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,377.13	0.00	9,377.13	0.00
8271	P00120000	0105020501091501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020501091501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020501091501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020501091501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020501091501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01			Selección, capacitación y desarrollo de personal	52,610.00	0.00	66,068.26	0.00	118,678.26	0.00
8271	P00120000	0105020601021501 01	2111		Materiales y útiles de oficina	0.00	0.00	26,210.24	0.00	26,210.24	0.00
8271	P00120000	0105020601021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,878.02	0.00	39,878.02	0.00
8271	P00120000	0105020601021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,610.00	0.00	0.00	0.00	2,610.00	0.00
8271	P00120000	0105020601021501 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	3822		Espectáculos cívicos y culturales	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8271	P00120000	0105020601021501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00120000	0105020601021501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00148000				ATENCIÓN CIUDADANA Servicio Militar Municipal	2,262,143.76	0.00	256,874.16	15,543.43	2,503,574.49	0.00
8271	P00148000	0105020604011101 01			Simplificación y modernización de la administración pública	1,075,985.99	0.00	143,569.53	8,421.83	1,211,133.89	0.00
8271	P00148000	0105020604011101 01	1311		Prima por año de servicio	51,736.48	0.00	4,768.00	0.00	56,504.48	0.00
8271	P00148000	0105020604011101 01	1321		Prima vacacional	58,361.89	0.00	63,527.05	0.00	121,888.94	0.00
8271	P00148000	0105020604011101 01	1322		Aguinaldo	246,167.33	0.00	0.00	0.00	246,167.33	0.00
8271	P00148000	0105020604011101 01	1345		Gratificación	403,263.68	0.00	40,383.67	5,910.57	437,736.98	0.00
8271	P00148000	0105020604011101 01	1412		Aportaciones de servicio de salud	134,443.40	0.00	13,668.46	1,303.20	146,806.86	0.00
8271	P00148000	0105020604011101 01	1413		Aportaciones al sistema solidario de reparto	99,756.77	0.00	10,141.99	968.97	108,931.79	0.00
8271	P00148000	0105020604011101 01	1414		Aportaciones del sistema de capitalización individual	9,810.61	0.00	1,151.86	241.09	10,721.38	0.00
8271	P00148000	0105020604011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	11,763.67	0.00	1,195.95	0.00	12,959.62	0.00
8271	P00148000	0105020604011101 01	1416		Aportaciones para riesgo de trabajo	17,531.25	0.00	1,782.35	0.00	19,313.60	0.00
8271	P00148000	0105020604011101 01	1544		Día del maestro y del servidor publico	10,929.81	0.00	0.00	0.00	10,929.81	0.00
8271	P00148000	0105020604011101 01	1595		Despensa	32,221.10	0.00	6,950.00	0.00	39,171.10	0.00
8271	P00148000	0105020604011501 01			Simplificación y modernización de la administración pública	1,188,157.77	0.00	113,404.63	7,121.80	1,292,440.80	0.00
8271	P00148000	0105020604011501 01	1131		Sueldo base	905,869.39	0.00	92,985.19	7,121.80	991,532.98	0.00
8271	P00148000	0105020604011501 01	1211		Honorarios asimilables al salario	223,474.80	0.00	0.00	0.00	223,474.80	0.00
8271	P00148000	0105020604011501 01	1546		Otros gastos derivados de convenio	32,653.78	0.00	2,716.30	0.00	35,370.08	0.00
8271	P00148000	0105020604011501 01	2111		Materiales y útiles de oficina	0.00	0.00	8,057.48	0.00	8,057.48	0.00
8271	P00148000	0105020604011501 01	2112		Enseres de oficina	24,360.00	0.00	0.00	0.00	24,360.00	0.00
8271	P00148000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,645.66	0.00	9,645.66	0.00
8271	P00148000	0105020604011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00148000	0105020604011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00148000	0105020604011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00148000	0105020604011501 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00148000	0105020604011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00100000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Particular	4,385,494.62	0.00	481,147.10	50,073.66	4,796,568.06	0.00
8271	Q00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	2,455,505.91	0.00	295,937.64	29,203.26	2,722,240.27	0.00
8271	Q00100000	0105020501071101 01	1311		Prima por año de servicio	9,705.00	0.00	934.00	0.00	10,639.00	0.00
8271	Q00100000	0105020501071101 01	1321		Prima vacacional	132,881.01	0.00	141,739.74	0.00	274,620.75	0.00
8271	Q00100000	0105020501071101 01	1322		Aguinaldo	549,241.48	0.00	0.00	0.00	549,241.48	0.00
8271	Q00100000	0105020501071101 01	1345		Gratificación	1,284,123.29	0.00	109,064.88	25,457.98	1,367,730.19	0.00
8271	Q00100000	0105020501071101 01	1412		Aportaciones de servicio de salud	231,283.59	0.00	21,026.20	2,150.00	250,159.79	0.00
8271	Q00100000	0105020501071101 01	1413		Aportaciones al sistema solidario de reparto	171,612.69	0.00	15,601.46	1,595.30	185,818.85	0.00
8271	Q00100000	0105020501071101 01	1414		Aportaciones del sistema de capitalización individual	17,597.15	0.00	1,599.74	0.00	19,196.89	0.00
8271	Q00100000	0105020501071101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,237.21	0.00	1,839.78	0.00	22,076.99	0.00
8271	Q00100000	0105020501071101 01	1416		Aportaciones para riesgo de trabajo	30,159.74	0.00	2,741.84	0.00	32,901.58	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	Q00100000	0105020501071101 01	1544	Día del maestro y del servidor público	2,220.53	0.00	0.00	0.00	2,220.53	0.00
8271	Q00100000	0105020501071101 01	1595	Despensa	6,444.22	0.00	1,390.00	0.00	7,834.22	0.00
8271	Q00100000	0105020501071501 01		Planeación y evaluación para el desarrollo municipal	1,909,988.71	0.00	185,209.46	20,870.38	2,074,327.79	0.00
8271	Q00100000	0105020501071501 01	1131	Sueldo base	1,760,321.35	0.00	160,241.42	20,870.38	1,899,692.39	0.00
8271	Q00100000	0105020501071501 01	1211	Honorarios asimilables al salario	131,825.54	0.00	5,992.07	0.00	137,817.61	0.00
8271	Q00100000	0105020501071501 01	1541	Becas para hijos de trabajadores sindicalizados	10,401.76	0.00	1,201.76	0.00	11,603.52	0.00
8271	Q00100000	0105020501071501 01	1546	Otros gastos derivados de convenio	7,440.06	0.00	981.59	0.00	8,421.65	0.00
8271	Q00100000	0105020501071501 01	2111	Materiales y útiles de oficina	0.00	0.00	135.72	0.00	135.72	0.00
8271	Q00100000	0105020501071501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,656.90	0.00	16,656.90	0.00
8271	Q00100000	0105020501072501 02		Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00100000	0105020501072501 02	1131	Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00100000	0105020501072501 02	1211	Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000			Seguridad Pública y Tránsito Seguridad Pública	324,579,112.60	0.00	38,853,007.32	47,579.79	363,384,540.13	0.00
8271	Q00104000	0107010101011101 01		Operación y vigilancia para la seguridad y prevención del delito	38,956,819.91	0.00	4,069,912.12	21,155.78	43,005,376.25	0.00
8271	Q00104000	0107010101011101 01	1311	Prima por año de servicio	74,410.76	0.00	7,793.00	125.00	82,078.76	0.00
8271	Q00104000	0107010101011101 01	1321	Prima vacacional	388,277.78	0.00	461,683.41	7,039.74	842,921.45	0.00
8271	Q00104000	0107010101011101 01	1322	Aguinaldo	1,646,103.86	0.00	0.00	7,048.58	1,639,055.28	0.00
8271	Q00104000	0107010101011101 01	1345	Gratificación	3,438,549.98	0.00	357,078.61	1,950.80	3,793,677.79	0.00
8271	Q00104000	0107010101011101 01	1412	Aportaciones de servicio de salud	16,196,409.54	0.00	1,567,881.52	2,590.40	17,761,700.66	0.00
8271	Q00104000	0107010101011101 01	1413	Aportaciones al sistema solidario de reparto	12,017,745.49	0.00	1,163,375.34	1,922.06	13,179,198.77	0.00
8271	Q00104000	0107010101011101 01	1414	Aportaciones del sistema de capitalización individual	1,644,991.86	0.00	166,272.02	479.20	1,810,784.68	0.00
8271	Q00104000	0107010101011101 01	1415	Aportaciones para financiar los gastos generales de administración del ISSE	1,417,091.25	0.00	137,192.07	0.00	1,554,883.32	0.00
8271	Q00104000	0107010101011101 01	1416	Aportaciones para riesgo de trabajo	2,112,843.58	0.00	204,466.15	0.00	2,317,309.73	0.00
8271	Q00104000	0107010101011101 01	1544	Día del maestro y del servidor público	6,661.59	0.00	0.00	0.00	6,661.59	0.00
8271	Q00104000	0107010101011101 01	1595	Despensa	12,934.22	0.00	4,170.00	0.00	17,104.22	0.00
8271	Q00104000	0107010101011101 01	3391	Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01		Operación y vigilancia para la seguridad y prevención del delito	10,973,851.56	0.00	4,176,338.37	2,061.90	15,148,128.03	0.00
8271	Q00104000	0107010101011501 01	1131	Sueldo base	5,076,007.51	0.00	512,278.39	2,061.90	5,586,224.00	0.00
8271	Q00104000	0107010101011501 01	1541	Becas para hijos de trabajadores sindicalizados	773.30	0.00	773.30	0.00	1,546.60	0.00
8271	Q00104000	0107010101011501 01	1546	Otros gastos derivados de convenio	15,740.67	0.00	3,158.22	0.00	18,898.89	0.00
8271	Q00104000	0107010101011501 01	2111	Materiales y útiles de oficina	0.00	0.00	28,378.15	0.00	28,378.15	0.00
8271	Q00104000	0107010101011501 01	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	165,989.92	0.00	165,989.92	0.00
8271	Q00104000	0107010101011501 01	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	2211	Productos alimenticios para personas	0.00	0.00	290,000.00	0.00	290,000.00	0.00
8271	Q00104000	0107010101011501 01	2221	Equipamiento y enseres para animales	49,950.07	0.00	0.00	0.00	49,950.07	0.00
8271	Q00104000	0107010101011501 01	2222	Productos alimenticios para animales	1,387,925.00	0.00	2,235,653.00	0.00	3,623,578.00	0.00
8271	Q00104000	0107010101011501 01	2531	Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	2611	Combustibles, lubricantes y aditivos	4,214,538.16	0.00	899,017.87	0.00	5,113,556.03	0.00
8271	Q00104000	0107010101011501 01	2961	Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	2971	Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	2992	Otros enseres	50,460.62	0.00	0.00	0.00	50,460.62	0.00
8271	Q00104000	0107010101011501 01	3251	Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	132,077.88	0.00	41,089.52	0.00	173,167.40	0.00
8271	Q00104000	0107010101011501 01	3612	Publicaciones oficiales y de información en general para difusión	12,528.00	0.00	0.00	0.00	12,528.00	0.00
8271	Q00104000	0107010101011501 01	3781	Servicios integrales de traslado y viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	3822	Espectáculos cívicos y culturales	33,850.35	0.00	0.00	0.00	33,850.35	0.00
8271	Q00104000	0107010101011501 01	3851	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101012501 02		Operación y vigilancia para la seguridad y prevención del delito	237,537,013.48	0.00	27,506,398.81	20,389.03	265,023,043.26	0.00
8271	Q00104000	0107010101012501 02	1131	Sueldo base	105,771,068.88	0.00	10,277,082.17	13,511.00	116,034,640.05	0.00
8271	Q00104000	0107010101012501 02	1311	Prima por año de servicio	2,176,250.00	0.00	209,125.00	200.00	2,385,175.00	0.00
8271	Q00104000	0107010101012501 02	1321	Prima vacacional	6,683,428.22	0.00	7,270,547.43	0.00	13,953,975.65	0.00
8271	Q00104000	0107010101012501 02	1322	Aguinaldo	28,443,450.81	0.00	0.00	0.00	28,443,450.81	0.00
8271	Q00104000	0107010101012501 02	1345	Gratificación	49,114,267.37	0.00	4,582,715.13	6,656.03	53,690,324.47	0.00
8271	Q00104000	0107010101012501 02	1595	Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101012501 02	1711	Reconocimiento a servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101012501 02	2611	Combustibles, lubricantes y aditivos	38,398,548.21	0.00	4,276,929.08	0.00	42,675,477.29	0.00
8271	Q00104000	0107010101012501 02	3271	Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101012501 02	3391	Servicios profesionales	950,000.00	0.00	890,000.00	0.00	1,840,000.00	0.00
8271	Q00104000	0107010101012501 02	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	5,999,999.99	0.00	0.00	0.00	5,999,999.99	0.00
8271	Q00104000	0107010101012501 02	3993	Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101012501 05		Operación y vigilancia para la seguridad y prevención del delito	1,684,478.80	0.00	0.00	0.00	1,684,478.80	0.00
8271	Q00104000	0107010101012501 05	2711	Vestuario y uniformes	792,712.67	0.00	0.00	0.00	792,712.67	0.00
8271	Q00104000	0107010101012501 05	2831	Prendas de protección	724,966.13	0.00	0.00	0.00	724,966.13	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	Q00104000	0107010101011250105	3391		Servicios profesionales	176,800.00	0.00	0.00	0.00	176,800.00	0.00
8271	Q00104000	0107010101011250105	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011250201			Operación y vigilancia para la seguridad y prevención del delito	29,629,894.07	0.00	2,200,575.87	0.00	31,830,269.94	0.00
8271	Q00104000	0107010101011250201	2111		Materiales y útiles de oficina	54,378.00	0.00	0.00	0.00	54,378.00	0.00
8271	Q00104000	0107010101011250201	2711		Vestuario y uniformes	14,486,524.40	0.00	0.00	0.00	14,486,524.40	0.00
8271	Q00104000	0107010101011250201	2831		Prendas de protección	9,186,007.52	0.00	0.00	0.00	9,186,007.52	0.00
8271	Q00104000	0107010101011250201	3341		Capacitación	2,014,208.00	0.00	610,999.73	0.00	2,625,207.73	0.00
8271	Q00104000	0107010101011250201	3391		Servicios profesionales	3,888,576.15	0.00	1,589,576.14	0.00	5,478,152.29	0.00
8271	Q00104000	0107010101011250201	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011250201	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101021110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	1,476,491.87	0.00	185,012.59	0.00	1,661,504.46	0.00
8271	Q00104000	0107010101021110101	1311		Prima por año de servicio	10,425.00	0.00	1,200.00	0.00	11,625.00	0.00
8271	Q00104000	0107010101021110101	1321		Prima vacacional	84,222.82	0.00	89,837.67	0.00	174,060.49	0.00
8271	Q00104000	0107010101021110101	1322		Aguinaldo	348,121.02	0.00	0.00	0.00	348,121.02	0.00
8271	Q00104000	0107010101021110101	1345		Gratificación	681,382.47	0.00	61,943.96	0.00	743,326.43	0.00
8271	Q00104000	0107010101021110101	1412		Aportaciones de servicio de salud	174,808.34	0.00	15,673.48	0.00	190,481.82	0.00
8271	Q00104000	0107010101021110101	1413		Aportaciones al sistema solidario de reparto	129,559.32	0.00	11,778.12	0.00	141,337.44	0.00
8271	Q00104000	0107010101021110101	1414		Aportaciones del sistema de capitalización individual	10,126.13	0.00	920.56	0.00	11,046.69	0.00
8271	Q00104000	0107010101021110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,278.10	0.00	1,388.92	0.00	16,667.02	0.00
8271	Q00104000	0107010101021110101	1416		Aportaciones para riesgo de trabajo	22,768.67	0.00	2,069.88	0.00	24,838.55	0.00
8271	Q00104000	0107010101021150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	1,190,689.41	0.00	108,418.00	0.00	1,299,107.41	0.00
8271	Q00104000	0107010101021150101	1131		Sueldo base	1,190,689.41	0.00	108,418.00	0.00	1,299,107.41	0.00
8271	Q00104000	0107010101021150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101021150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101021150101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101022250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101022250102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101031110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,498,440.16	0.00	201,544.79	0.00	1,699,984.95	0.00
8271	Q00104000	0107010101031110101	1311		Prima por año de servicio	11,175.00	0.00	1,350.00	0.00	12,525.00	0.00
8271	Q00104000	0107010101031110101	1321		Prima vacacional	84,916.76	0.00	100,120.11	0.00	185,036.87	0.00
8271	Q00104000	0107010101031110101	1322		Aguinaldo	380,550.53	0.00	0.00	0.00	380,550.53	0.00
8271	Q00104000	0107010101031110101	1345		Gratificación	640,082.85	0.00	62,836.54	0.00	702,919.39	0.00
8271	Q00104000	0107010101031110101	1412		Aportaciones de servicio de salud	183,089.21	0.00	17,827.18	0.00	200,916.39	0.00
8271	Q00104000	0107010101031110101	1413		Aportaciones al sistema solidario de reparto	135,852.13	0.00	13,227.76	0.00	149,079.89	0.00
8271	Q00104000	0107010101031110101	1414		Aportaciones del sistema de capitalización individual	22,878.23	0.00	2,298.64	0.00	25,176.87	0.00
8271	Q00104000	0107010101031110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	16,020.39	0.00	1,559.88	0.00	17,580.27	0.00
8271	Q00104000	0107010101031110101	1416		Aportaciones para riesgo de trabajo	23,875.06	0.00	2,324.68	0.00	26,199.74	0.00
8271	Q00104000	0107010101031150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,621,833.34	0.00	404,806.77	3,993.08	2,022,847.03	0.00
8271	Q00104000	0107010101031150101	1131		Sueldo base	1,313,188.42	0.00	126,766.96	0.00	1,439,955.38	0.00
8271	Q00104000	0107010101031150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101031150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,502.73	0.00	16,502.73	0.00
8271	Q00104000	0107010101031150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101031150101	2211		Productos alimenticios para personas	209,426.40	0.00	0.00	0.00	209,426.40	0.00
8271	Q00104000	0107010101031150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101031150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101031150101	3121		Gas	13,978.52	0.00	5,980.08	3,993.08	15,965.52	0.00
8271	Q00104000	0107010101031150101	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	255,537.00	0.00	255,537.00	0.00
8271	Q00104000	0107010101031150101	3822		Espectáculos cívicos y culturales	85,260.00	0.00	0.00	0.00	85,260.00	0.00
8271	Q00104000	0107010101032250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101032250102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	776,881.57	0.00	85,241.97	0.00	862,123.54	0.00
8271	Q00110000	0107040101011110101			Acciones del programa nacional de seguridad pública	430,405.90	0.00	53,703.35	0.00	484,109.25	0.00
8271	Q00110000	0107040101011110101	1311		Prima por año de servicio	4,400.00	0.00	450.00	0.00	4,850.00	0.00
8271	Q00110000	0107040101011110101	1321		Prima vacacional	24,209.26	0.00	25,823.21	0.00	50,032.47	0.00
8271	Q00110000	0107040101011110101	1322		Aguinaldo	100,064.94	0.00	0.00	0.00	100,064.94	0.00
8271	Q00110000	0107040101011110101	1345		Gratificación	192,780.51	0.00	17,525.48	0.00	210,305.99	0.00
8271	Q00110000	0107040101011110101	1412		Aportaciones de servicio de salud	53,970.62	0.00	4,906.42	0.00	58,877.04	0.00
8271	Q00110000	0107040101011110101	1413		Aportaciones al sistema solidario de reparto	40,046.19	0.00	3,640.56	0.00	43,686.75	0.00
8271	Q00110000	0107040101011110101	1414		Aportaciones del sistema de capitalización individual	3,173.70	0.00	288.52	0.00	3,462.22	0.00
8271	Q00110000	0107040101011110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,722.52	0.00	429.32	0.00	5,151.84	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	Q00110000	0107044010101110101	1416		Aportaciones para riesgo de trabajo	7,038.16	0.00	639.84	0.00	7,678.00	0.00
8271	Q00110000	0107044010101150101			Acciones del programa nacional de seguridad pública	346,475.67	0.00	31,538.62	0.00	378,014.29	0.00
8271	Q00110000	0107044010101150101	1131		Sueldo base	346,475.67	0.00	31,538.62	0.00	378,014.29	0.00
8271	Q00110000	0107044010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00110000	0107044010101250102			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00110000	0107044010101250102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00112000				Seguridad Pública y Tránsito Participación Ciudadana	742,995.43	0.00	0.00	0.00	742,995.43	0.00
8271	Q00112000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	409,885.81	0.00	0.00	0.00	409,885.81	0.00
8271	Q00112000	0107010101071101O1	1311		Prima por año de servicio	3,194.24	0.00	0.00	0.00	3,194.24	0.00
8271	Q00112000	0107010101071101O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00112000	0107010101071101O1	1322		Aguinaldo	65,312.06	0.00	0.00	0.00	65,312.06	0.00
8271	Q00112000	0107010101071101O1	1345		Gratificación	219,364.14	0.00	0.00	0.00	219,364.14	0.00
8271	Q00112000	0107010101071101O1	1412		Aportaciones de servicio de salud	55,240.98	0.00	0.00	0.00	55,240.98	0.00
8271	Q00112000	0107010101071101O1	1413		Aportaciones al sistema solidario de reparto	40,988.73	0.00	0.00	0.00	40,988.73	0.00
8271	Q00112000	0107010101071101O1	1414		Aportaciones del sistema de capitalización individual	7,350.33	0.00	0.00	0.00	7,350.33	0.00
8271	Q00112000	0107010101071101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,833.56	0.00	0.00	0.00	4,833.56	0.00
8271	Q00112000	0107010101071101O1	1416		Aportaciones para riesgo de trabajo	7,203.33	0.00	0.00	0.00	7,203.33	0.00
8271	Q00112000	0107010101071101O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00112000	0107010101071101O1	1595		Despensa	6,398.44	0.00	0.00	0.00	6,398.44	0.00
8271	Q00112000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	333,109.62	0.00	0.00	0.00	333,109.62	0.00
8271	Q00112000	0107010101071501O1	1131		Sueldo base	325,502.88	0.00	0.00	0.00	325,502.88	0.00
8271	Q00112000	0107010101071501O1	1546		Otros gastos derivados de convenio	7,606.74	0.00	0.00	0.00	7,606.74	0.00
8271	Q00112000	0107010101071501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00112000	0107010101071501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00112000	0107010101072501O2			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00112000	0107010101072501O2	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00120000				SEGURIDAD PUBLICA Y TRANSITO Administración y Desarrollo de Personal	8,002,475.92	0.00	856,141.17	0.00	8,858,617.09	0.00
8271	Q00120000	0105020501091101O1			Integración,seguimiento y control presupuestal del ayuntamiento	4,572,561.71	0.00	519,997.04	0.00	5,092,558.75	0.00
8271	Q00120000	0105020501091101O1	1311		Prima por año de servicio	98,286.32	0.00	9,385.00	0.00	107,671.32	0.00
8271	Q00120000	0105020501091101O1	1321		Prima vacacional	238,923.65	0.00	241,071.46	0.00	479,995.11	0.00
8271	Q00120000	0105020501091101O1	1322		Aguinaldo	949,279.90	0.00	0.00	0.00	949,279.90	0.00
8271	Q00120000	0105020501091101O1	1345		Gratificación	2,088,349.08	0.00	160,053.64	0.00	2,248,402.72	0.00
8271	Q00120000	0105020501091101O1	1412		Aportaciones de servicio de salud	534,105.90	0.00	46,334.90	0.00	580,440.80	0.00
8271	Q00120000	0105020501091101O1	1413		Aportaciones al sistema solidario de reparto	396,305.85	0.00	34,380.44	0.00	430,686.29	0.00
8271	Q00120000	0105020501091101O1	1414		Aportaciones del sistema de capitalización individual	72,688.64	0.00	6,165.12	0.00	78,853.76	0.00
8271	Q00120000	0105020501091101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	46,734.89	0.00	4,054.34	0.00	50,789.23	0.00
8271	Q00120000	0105020501091101O1	1416		Aportaciones para riesgo de trabajo	69,647.39	0.00	6,042.14	0.00	75,689.53	0.00
8271	Q00120000	0105020501091101O1	1544		Día del maestro y del servidor publico	20,242.11	0.00	0.00	0.00	20,242.11	0.00
8271	Q00120000	0105020501091101O1	1595		Despensa	57,997.98	0.00	12,510.00	0.00	70,507.98	0.00
8271	Q00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	3,429,914.21	0.00	327,897.04	0.00	3,757,811.25	0.00
8271	Q00120000	0105020501091501O1	1131		Sueldo base	3,303,453.13	0.00	294,675.20	0.00	3,598,128.33	0.00
8271	Q00120000	0105020501091501O1	1541		Becas para hijos de trabajadores sindicalizados	36,879.82	0.00	4,953.32	0.00	41,833.14	0.00
8271	Q00120000	0105020501091501O1	1546		Otros gastos derivados de convenio	89,581.26	0.00	11,664.44	0.00	101,245.70	0.00
8271	Q00120000	0105020501091501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00120000	0105020501091501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,804.08	0.00	16,804.08	0.00
8271	Q00120000	0105020501092501O2			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00120000	0105020501092501O2	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	8,247.09	0.00	8,247.09	0.00
8271	Q00120000	0105020601021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00120000	0105020601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,247.09	0.00	8,247.09	0.00
8271	Q00155000				Seguridad Pública y Tránsito Área Jurídica	4,534,709.85	0.00	497,855.94	0.00	5,032,565.79	0.00
8271	Q00155000	0103044010101110101			Fiscalización, control y evaluación interna de la gestión pública	682,547.27	0.00	75,941.12	0.00	758,488.39	0.00
8271	Q00155000	0103044010101110101	1311		Prima por año de servicio	2,925.00	0.00	300.00	0.00	3,225.00	0.00
8271	Q00155000	0103044010101110101	1321		Prima vacacional	31,900.70	0.00	34,027.42	0.00	65,928.12	0.00
8271	Q00155000	0103044010101110101	1322		Aguinaldo	144,519.59	0.00	0.00	0.00	144,519.59	0.00
8271	Q00155000	0103044010101110101	1345		Gratificación	335,735.29	0.00	27,984.22	0.00	363,719.51	0.00
8271	Q00155000	0103044010101110101	1412		Aportaciones de servicio de salud	79,183.91	0.00	6,465.18	0.00	85,649.09	0.00
8271	Q00155000	0103044010101110101	1413		Aportaciones al sistema solidario de reparto	58,754.49	0.00	4,797.16	0.00	63,551.65	0.00
8271	Q00155000	0103044010101110101	1414		Aportaciones del sistema de capitalización individual	12,144.36	0.00	958.36	0.00	13,102.72	0.00
8271	Q00155000	0103044010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	6,980.76	0.00	565.72	0.00	7,546.48	0.00
8271	Q00155000	0103044010101110101	1416		Aportaciones para riesgo de trabajo	10,403.17	0.00	843.06	0.00	11,246.23	0.00
8271	Q00155000	0103044010101150101			Fiscalización, control y evaluación interna de la gestión pública	455,261.67	0.00	36,667.58	0.00	491,929.25	0.00
8271	Q00155000	0103044010101150101	1131		Sueldo base	455,261.67	0.00	36,667.58	0.00	491,929.25	0.00
8271	Q00155000	0103044010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8271	Q00155000	0103040101012501B2		Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00155000	0103040101012501B2	1131	Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00155000	0103050101041101B1		Asesoría jurídica al ayuntamiento	1,961,912.25	0.00	246,445.58	0.00	2,208,357.83	0.00
8271	Q00155000	0103050101041101B1	1311	Prima por año de servicio	11,000.00	0.00	1,000.00	0.00	12,000.00	0.00
8271	Q00155000	0103050101041101B1	1321	Prima vacacional	109,639.24	0.00	116,948.52	0.00	226,587.76	0.00
8271	Q00155000	0103050101041101B1	1322	Aguinaldo	476,668.88	0.00	0.00	0.00	476,668.88	0.00
8271	Q00155000	0103050101041101B1	1345	Gratificación	888,333.86	0.00	83,401.18	0.00	971,735.04	0.00
8271	Q00155000	0103050101041101B1	1412	Aportaciones de servicio de salud	222,047.55	0.00	21,024.68	0.00	243,072.23	0.00
8271	Q00155000	0103050101041101B1	1413	Aportaciones al sistema solidario de reparto	164,759.25	0.00	15,600.30	0.00	180,359.55	0.00
8271	Q00155000	0103050101041101B1	1414	Aportaciones del sistema de capitalización individual	41,079.07	0.00	3,889.60	0.00	44,968.67	0.00
8271	Q00155000	0103050101041101B1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	19,429.18	0.00	1,839.86	0.00	21,268.84	0.00
8271	Q00155000	0103050101041101B1	1416	Aportaciones para riesgo de trabajo	28,955.22	0.00	2,741.64	0.00	31,696.86	0.00
8271	Q00155000	0103050101041501B1		Asesoría jurídica al ayuntamiento	1,434,988.66	0.00	138,801.66	0.00	1,573,790.32	0.00
8271	Q00155000	0103050101041501B1	1131	Sueldo base	1,434,988.66	0.00	138,801.66	0.00	1,573,790.32	0.00
8271	Q00155000	0103050101041501B1	2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00155000	0103050101042501B2		Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00155000	0103050101042501B2	1131	Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000			Seguridad Pública y Tránsito TRANSITO	64,849,143.82	0.00	7,986,962.50	0.00	72,836,106.32	0.00
8271	Q00158000	0107010102041101B1		Mantenimiento a los dispositivos para el control del tránsito	37,815,946.00	0.00	4,751,342.71	0.00	42,567,288.71	0.00
8271	Q00158000	0107010102041101B1	1311	Prima por año de servicio	535,614.22	0.00	54,629.00	0.00	590,243.22	0.00
8271	Q00158000	0107010102041101B1	1321	Prima vacacional	1,946,028.90	0.00	2,147,851.39	0.00	4,093,880.29	0.00
8271	Q00158000	0107010102041101B1	1322	Aguinaldo	8,335,939.72	0.00	0.00	0.00	8,335,939.72	0.00
8271	Q00158000	0107010102041101B1	1345	Gratificación	17,592,970.10	0.00	1,637,062.60	0.00	19,230,032.70	0.00
8271	Q00158000	0107010102041101B1	1412	Aportaciones de servicio de salud	4,457,969.19	0.00	428,769.16	0.00	4,886,738.35	0.00
8271	Q00158000	0107010102041101B1	1413	Aportaciones al sistema solidario de reparto	3,307,817.02	0.00	318,148.22	0.00	3,625,965.24	0.00
8271	Q00158000	0107010102041101B1	1414	Aportaciones del sistema de capitalización individual	593,620.71	0.00	58,279.62	0.00	651,900.33	0.00
8271	Q00158000	0107010102041101B1	1415	Aportaciones para financiar los gastos generales de administración del ISSE	395,307.24	0.00	39,567.76	0.00	434,875.00	0.00
8271	Q00158000	0107010102041101B1	1416	Aportaciones para riesgo de trabajo	581,494.85	0.00	55,914.96	0.00	637,409.81	0.00
8271	Q00158000	0107010102041101B1	1544	Día del maestro y del servidor publico	17,630.29	0.00	0.00	0.00	17,630.29	0.00
8271	Q00158000	0107010102041101B1	1595	Despensa	51,553.76	0.00	11,120.00	0.00	62,673.76	0.00
8271	Q00158000	0107010102041501B1		Mantenimiento a los dispositivos para el control del tránsito	27,033,197.82	0.00	3,235,619.79	0.00	30,268,817.61	0.00
8271	Q00158000	0107010102041501B1	1131	Sueldo base	26,969,752.66	0.00	2,853,835.61	0.00	29,823,588.27	0.00
8271	Q00158000	0107010102041501B1	1541	Becas para hijos de trabajadores sindicalizados	6,870.96	0.00	950.96	0.00	7,821.92	0.00
8271	Q00158000	0107010102041501B1	1546	Otros gastos derivados de convenio	58,574.20	0.00	4,463.25	0.00	81,037.45	0.00
8271	Q00158000	0107010102041501B1	2111	Materiales y útiles de oficina	0.00	0.00	87,750.93	0.00	87,750.93	0.00
8271	Q00158000	0107010102041501B1	2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	195,139.04	0.00	195,139.04	0.00
8271	Q00158000	0107010102041501B1	2161	Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	2461	Material eléctrico y electrónico	0.00	0.00	41,780.00	0.00	41,780.00	0.00
8271	Q00158000	0107010102041501B1	2482	Material de señalización	0.00	0.00	251,720.00	0.00	251,720.00	0.00
8271	Q00158000	0107010102041501B1	2491	Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	2541	Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	2611	Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	2711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	2721	Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	2911	Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	2941	Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	2992	Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	3261	Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	3362	Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	3541	Reparación, instalación y mantenimiento de equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102041501B1	3822	Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102042501B2		Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102042501B2	1131	Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8272				Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	425,621,600.01	0.00	276,454,770.65	563,705.82	701,512,664.84	0.00
8272	A00100000			Presidencia Secretaría Particular	4,582,679.53	0.00	4,408,894.69	14,020.00	8,977,554.22	0.00
8272	A00100000	0103010101011501B1		Relaciones públicas	4,582,679.53	0.00	4,408,894.69	14,020.00	8,977,554.22	0.00
8272	A00100000	0103010101011501B1	4411	Cooperaciones y ayudas	4,582,679.53	0.00	4,408,894.69	14,020.00	8,977,554.22	0.00
8272	A00120000			PRESIDENCIA Administración y Desarrollo de Personal	0.00	0.00	204,289,914.27	0.00	204,289,914.27	0.00
8272	A00120000	0105020501091501B1		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	16,383,260.20	0.00	16,383,260.20	0.00
8272	A00120000	0105020501091501B1	4383	Subsidios y apoyos	0.00	0.00	16,383,260.20	0.00	16,383,260.20	0.00
8272	A00120000	0105020501092501B2		Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	187,906,654.07	0.00	187,906,654.07	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8272	A00120000	0105020501092501O2	4383		Subsidios y apoyos	0.00	0.00	187,906,654.07	0.00	187,906,654.07	0.00
8272	A00143000				Presidencia Atención a la Juventud	85,872.00	0.00	0.00	0.00	85,872.00	0.00
8272	A00143000	0206080602011501O1			Expresión juvenil	85,872.00	0.00	0.00	0.00	85,872.00	0.00
8272	A00143000	0206080602011501O1	4421		Becas	85,872.00	0.00	0.00	0.00	85,872.00	0.00
8272	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8272	A00152000	0206080501031101O1			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8272	A00152000	0206080501031101O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8272	A00152000	0206080501031501O1			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8272	A00152000	0206080501031501O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8272	E00100000				ADMINISTRACIÓN Secretaría Particular	153,676.80	0.00	1,491,708.96	0.00	1,645,385.76	0.00
8272	E00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	153,676.80	0.00	1,491,708.96	0.00	1,645,385.76	0.00
8272	E00100000	0105020501071501O1	4411		Cooperaciones y ayudas	153,676.80	0.00	1,491,708.96	0.00	1,645,385.76	0.00
8272	E00100000	0105020501071501O1	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	0.00	0.00	0.00	0.00
8272	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	2,884,377.37	0.00	12,720,378.85	0.00	15,604,756.22	0.00
8272	F00124000	0202010102021101O1			Participación comunitaria para el mejoramiento urbano	2,884,377.37	0.00	12,720,378.85	0.00	15,604,756.22	0.00
8272	F00124000	0202010102021101O1	4411		Cooperaciones y ayudas	2,884,377.37	0.00	12,720,378.85	0.00	15,604,756.22	0.00
8272	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8272	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8272	I01100000	0105020501071501O1	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8272	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	0.00	1,603,321.04	0.00	1,603,321.04	0.00
8272	I01107000	0202050101011501O1			Mejoramiento de la vivienda	0.00	0.00	1,603,321.04	0.00	1,603,321.04	0.00
8272	I01107000	0202050101011501O1	4411		Cooperaciones y ayudas	0.00	0.00	1,603,321.04	0.00	1,603,321.04	0.00
8272	I01112000				Desarrollo Social Participación Ciudadana	375,000.00	0.00	0.00	0.00	375,000.00	0.00
8272	I01112000	0202020101021101O1			Apoyo a la comunidad	375,000.00	0.00	0.00	0.00	375,000.00	0.00
8272	I01112000	0202020101021101O1	4422		Capacitación	375,000.00	0.00	0.00	0.00	375,000.00	0.00
8272	I01141000				Desarrollo Social Educación	19,475,000.00	0.00	3,570,410.12	349,000.00	22,896,410.12	0.00
8272	I01141000	0205010101061501O1			Apoyo municipal a la educacion basica	19,475,000.00	0.00	3,570,410.12	349,000.00	22,896,410.12	0.00
8272	I01141000	0205010101061501O1	4411		Cooperaciones y ayudas	0.00	0.00	3,570,410.12	0.00	3,570,410.12	0.00
8272	I01141000	0205010101061501O1	4421		Becas	19,475,000.00	0.00	0.00	349,000.00	19,126,000.00	0.00
8272	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	5,672,000.00	0.00	0.00	28,000.00	5,644,000.00	0.00
8272	I01151000	0206070101031501O1			Proyectos de desarrollo en comunidades indígenas	5,672,000.00	0.00	0.00	28,000.00	5,644,000.00	0.00
8272	I01151000	0206070101031501O1	4421		Becas	5,672,000.00	0.00	0.00	28,000.00	5,644,000.00	0.00
8272	I01153000				Desarrollo Social Atención a la Salud	15,948,168.00	0.00	2,018,632.00	0.00	17,966,800.00	0.00
8272	I01153000	0206050101021501O1			Dotación alimenticia a población marginada	15,948,168.00	0.00	2,018,632.00	0.00	17,966,800.00	0.00
8272	I01153000	0206050101021501O1	4412		Despensas	15,948,168.00	0.00	2,018,632.00	0.00	17,966,800.00	0.00
8272	L00115000				Tesorería Ingresos	156,807,789.53	0.00	23,698,445.70	172,885.82	180,133,529.41	0.00
8272	L00115000	0105020201011101O1			Captación y recaudación de ingresos	148,381,241.64	0.00	22,343,039.70	172,885.82	170,551,595.52	0.00
8272	L00115000	0105020201011101O1	4391		Subsidios por carga fiscal	147,183,007.95	0.00	22,272,997.58	14,716.80	169,441,288.73	0.00
8272	L00115000	0105020201011101O1	4392		Devolución de ingresos indebidos	1,198,233.69	0.00	70,042.12	157,999.02	1,110,306.79	0.00
8272	L00115000	0105020201011201O1			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000	0105020201011201O1	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000	0105020201012501O1			Captación y recaudación de ingresos	753,819.44	0.00	8,109.00	0.00	761,928.44	0.00
8272	L00115000	0105020201012501O1	4392		Devolución de ingresos indebidos	753,819.44	0.00	8,109.00	0.00	761,928.44	0.00
8272	L00115000	0105020201012502O1			Captación y recaudación de ingresos	11,956.87	0.00	0.00	0.00	11,956.87	0.00
8272	L00115000	0105020201012502O1	4392		Devolución de ingresos indebidos	11,956.87	0.00	0.00	0.00	11,956.87	0.00
8272	L00115000	0105020201012502O2			Captación y recaudación de ingresos	84,023.00	0.00	1,347,297.00	0.00	1,431,320.00	0.00
8272	L00115000	0105020201012502O2	4392		Devolución de ingresos indebidos	84,023.00	0.00	1,347,297.00	0.00	1,431,320.00	0.00
8272	L00115000	0105020201012502O3			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000	0105020201012502O3	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000	0105020201012502O6			Captación y recaudación de ingresos	215,899.26	0.00	0.00	0.00	215,899.26	0.00
8272	L00115000	0105020201012502O6	4392		Devolución de ingresos indebidos	215,899.26	0.00	0.00	0.00	215,899.26	0.00
8272	L00115000	0105020201012502O9			Captación y recaudación de ingresos	5,291.80	0.00	0.00	0.00	5,291.80	0.00
8272	L00115000	0105020201012502O9	4392		Devolución de ingresos indebidos	5,291.80	0.00	0.00	0.00	5,291.80	0.00
8272	L00115000	0105020201012502I1			Captación y recaudación de ingresos	140,000.00	0.00	0.00	0.00	140,000.00	0.00
8272	L00115000	0105020201012502I1	4392		Devolución de ingresos indebidos	140,000.00	0.00	0.00	0.00	140,000.00	0.00
8272	L00115000	0105020201012502I3			Captación y recaudación de ingresos	6,640,621.79	0.00	0.00	0.00	6,640,621.79	0.00
8272	L00115000	0105020201012502I3	4392		Devolución de ingresos indebidos	6,640,621.79	0.00	0.00	0.00	6,640,621.79	0.00
8272	L00115000	0105020201012502I7			Captación y recaudación de ingresos	1,232.49	0.00	0.00	0.00	1,232.49	0.00
8272	L00115000	0105020201012502I7	4392		Devolución de ingresos indebidos	1,232.49	0.00	0.00	0.00	1,232.49	0.00
8272	L00115000	0105020201012601O1			Captación y recaudación de ingresos	137,906.24	0.00	0.00	0.00	137,906.24	0.00
8272	L00115000	0105020201012601O1	4392		Devolución de ingresos indebidos	137,906.24	0.00	0.00	0.00	137,906.24	0.00
8272	L00115000	0105020201012601O2			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000	0105020201012601O2	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000	0105020201012601O3			Captación y recaudación de ingresos	235,777.00	0.00	0.00	0.00	235,777.00	0.00
8272	L00115000	0105020201012601O3	4392		Devolución de ingresos indebidos	235,777.00	0.00	0.00	0.00	235,777.00	0.00
8272	L00116000				Tesorería Egresos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8272	L00116000	04040101010112502l3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00116000	0404010101012502l3	4392		Devolución de Ingresos Indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00117000				Tesorería Presupuesto	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00	0.00
8272	L00117000	0402010101041101B1			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00117000	0402010101041101B1	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00117000	0402010101041501B1			Transferencias del ayuntamiento a organismos municipales	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00	0.00
8272	L00117000	0402010101041501B1	4383		Subsidios y apoyos	217,056,000.00	0.00	13,509,400.00	0.00	230,565,400.00	0.00
8272	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	9,143,665.02	0.00	9,143,665.02	0.00
8272	N01130000	0302010102011501B1			Apoyos especiales a productores agrícolas	0.00	0.00	9,143,665.02	0.00	9,143,665.02	0.00
8272	N01130000	0302010102011501B1	4411		Cooperaciones y ayudas	0.00	0.00	9,143,665.02	0.00	9,143,665.02	0.00
8272	O00150000				Educación Cultural y Bienestar Social Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8272	O00150000	0204020101011501B1			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
8272	O00150000	0204020101011501B1	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8272	Q00104000				Seguridad Pública y Tránsito Seguridad Pública	2,781,056.78	0.00	0.00	0.00	2,781,056.78	0.00
8272	Q00104000	0107010101011501B1			Operación y vigilancia para la seguridad y prevención del delito	1,241,056.78	0.00	0.00	0.00	1,241,056.78	0.00
8272	Q00104000	0107010101011501B1	4521		Jubilaciones	1,241,056.78	0.00	0.00	0.00	1,241,056.78	0.00
8272	Q00104000	0107010101012502B2			Operación y vigilancia para la seguridad y prevención del delito	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00
8272	Q00104000	0107010101012502B2	4421		Becas	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00
8273					Presupuesto de Egresos Pagado de Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8274					Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	379,805,056.45	0.00	186,356,079.83	126,157,756.88	440,003,379.40	0.00
8274	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8274	F00124000	0202010102022501B1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8274	F00124000	0202010102022501B1	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00116000				Tesorería Egresos	343,090,472.98	0.00	182,861,575.62	126,157,756.88	399,794,291.72	0.00
8274	L00116000	0404010101011101B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	28,864,302.11	0.00	36,175,773.14	258,788.44	64,581,286.81	0.00
8274	L00116000	0404010101011101B1	9911		Por el ejercicio inmediato anterior	28,864,302.11	0.00	36,175,773.14	258,788.44	64,581,286.81	0.00
8274	L00116000	0404010101011201B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	505,314.72	0.00	63,587.63	0.00	568,902.35	0.00
8274	L00116000	0404010101011201B1	9911		Por el ejercicio inmediato anterior	505,314.72	0.00	63,587.63	0.00	568,902.35	0.00
8274	L00116000	0404010101011501B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	40,817,984.41	0.00	133,486,528.16	1,249,222.72	173,035,289.85	0.00
8274	L00116000	0404010101011501B1	9911		Por el ejercicio inmediato anterior	40,817,984.41	0.00	133,486,528.16	1,249,222.72	173,035,289.85	0.00
8274	L00116000	0404010101012501B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	78,533,256.82	0.00	3,023,048.02	969,509.14	80,586,795.70	0.00
8274	L00116000	0404010101012501B1	9911		Por el ejercicio inmediato anterior	78,533,256.82	0.00	3,023,048.02	969,509.14	80,586,795.70	0.00
8274	L00116000	0404010101012502B2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	145,471,938.88	0.00	179,273.76	114,148,026.46	31,503,186.18	0.00
8274	L00116000	0404010101012502B2	9911		Por el ejercicio inmediato anterior	145,471,938.88	0.00	179,273.76	114,148,026.46	31,503,186.18	0.00
8274	L00116000	0404010101012502C2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	9,061,273.58	0.00	9,061,273.58	0.00
8274	L00116000	0404010101012502C2	9911		Por el ejercicio inmediato anterior	0.00	0.00	9,061,273.58	0.00	9,061,273.58	0.00
8274	L00116000	0404010101012502D3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	882,947.18	0.00	0.00	0.00	882,947.18	0.00
8274	L00116000	0404010101012502D3	9911		Por el ejercicio inmediato anterior	882,947.18	0.00	0.00	0.00	882,947.18	0.00
8274	L00116000	0404010101012502D6			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	25,315.85	0.00	0.00	0.00	25,315.85	0.00
8274	L00116000	0404010101012502D6	9911		Por el ejercicio inmediato anterior	25,315.85	0.00	0.00	0.00	25,315.85	0.00
8274	L00116000	0404010101012502I1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	85,222.73	0.00	0.00	85,222.73	0.00	0.00
8274	L00116000	0404010101012502I1	9911		Por el ejercicio inmediato anterior	85,222.73	0.00	0.00	85,222.73	0.00	0.00
8274	L00116000	0404010101012502I3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	31,830,333.20	0.00	892,091.33	9,028,743.81	23,693,680.72	0.00
8274	L00116000	0404010101012502I3	9911		Por el ejercicio inmediato anterior	31,830,333.20	0.00	892,091.33	9,028,743.81	23,693,680.72	0.00
8274	L00116000	0404010101012502I6			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	2,036.98	0.00	0.00	2,036.98	0.00	0.00
8274	L00116000	0404010101012502I6	9911		Por el ejercicio inmediato anterior	2,036.98	0.00	0.00	2,036.98	0.00	0.00
8274	L00116000	0404010101012502I7			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	38,970.72	0.00	0.00	0.00	38,970.72	0.00
8274	L00116000	0404010101012502I7	9911		Por el ejercicio inmediato anterior	38,970.72	0.00	0.00	0.00	38,970.72	0.00
8274	L00116000	0404010101012601B1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	10,282,536.52	0.00	0.00	416,206.60	9,866,329.92	0.00
8274	L00116000	0404010101012601B1	9911		Por el ejercicio inmediato anterior	10,282,536.52	0.00	0.00	416,206.60	9,866,329.92	0.00
8274	L00116000	0404010101012601B2			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	5,337,092.86	0.00	0.00	0.00	5,337,092.86	0.00
8274	L00116000	0404010101012601B2	9911		Por el ejercicio inmediato anterior	5,337,092.86	0.00	0.00	0.00	5,337,092.86	0.00
8274	L00116000	0404010101012601B3			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	613,220.00	0.00	0.00	0.00	613,220.00	0.00
8274	L00116000	0404010101012601B3	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00116000	0404010101012601B3	9911		Por el ejercicio inmediato anterior	613,220.00	0.00	0.00	0.00	613,220.00	0.00
8274	L00117000				Tesorería Presupuesto	36,714,583.47	0.00	3,494,504.21	0.00	40,209,087.68	0.00
8274	L00117000	0401010102022501B2			Amortización de la deuda (capital)	32,135,295.84	0.00	3,164,801.34	0.00	35,300,097.18	0.00
8274	L00117000	0401010102022501B2	9111		Amortización de capital	32,135,295.84	0.00	3,164,801.34	0.00	35,300,097.18	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8274	L00117000	0401010102032501O2			Costo financiero de la deuda (intereses)	4,579,287.63	0.00	329,702.87	0.00	4,908,990.50	0.00
8274	L00117000	0401010102032501O2	9211		Intereses de la deuda	4,579,287.63	0.00	329,702.87	0.00	4,908,990.50	0.00
8275					Presupuesto de Egresos Pagado de Inversión Pública	107,220,022.77	0.00	72,244,477.24	2,249,257.90	177,215,242.11	0.00
8275	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	107,209,902.77	0.00	65,709,348.93	2,249,257.90	170,669,993.80	0.00
8275	F00124000	0202010102011101O1			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010102011101O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010102012501O1			Pavimentación de calles	7,630,351.09	0.00	7,247,567.54	0.00	14,877,918.63	0.00
8275	F00124000	0202010102012501O1	6122		Obra estatal o municipal	7,630,351.09	0.00	7,247,567.54	0.00	14,877,918.63	0.00
8275	F00124000	0202010102021101O1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010102021101O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010102021501O1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010102021501O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010102022501O1			Participación comunitaria para el mejoramiento urbano	37,718,963.31	0.00	31,548,015.85	2,249,257.90	67,017,721.26	0.00
8275	F00124000	0202010102022501O1	6122		Obra estatal o municipal	37,718,963.31	0.00	31,548,015.85	2,249,257.90	67,017,721.26	0.00
8275	F00124000	0202010102031101O1			Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010102031101O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010102032501O1			Guarniciones y banquetas	61,814.69	0.00	0.00	0.00	61,814.69	0.00
8275	F00124000	0202010102032501O1	6122		Obra estatal o municipal	61,814.69	0.00	0.00	0.00	61,814.69	0.00
8275	F00124000	0202010102041101O1			Construcción y remodelación de plazas cívicas y jardines	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
8275	F00124000	0202010102041101O1	6122		Obra estatal o municipal	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
8275	F00124000	0202010102042502O9			Construcción y remodelación de plazas cívicas y jardines	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
8275	F00124000	0202010102042502O9	6122		Obra estatal o municipal	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
8275	F00124000	0202010103011101O1			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010103011101O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010103021101O1			Rehabilitación de vialidades urbanas	0.00	0.00	2,480,274.65	0.00	2,480,274.65	0.00
8275	F00124000	0202010103021101O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	2,480,274.65	0.00	2,480,274.65	0.00
8275	F00124000	0202010103021501O1			Rehabilitación de vialidades urbanas	9,472,455.60	0.00	4,347,788.52	0.00	13,820,244.12	0.00
8275	F00124000	0202010103021501O1	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	709,108.00	0.00	93,277.92	0.00	802,385.92	0.00
8275	F00124000	0202010103021501O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	8,763,347.60	0.00	4,254,510.60	0.00	13,017,858.20	0.00
8275	F00124000	0202010103022502I3			Rehabilitación de vialidades urbanas	4,498,661.64	0.00	6,577,548.05	0.00	11,076,209.69	0.00
8275	F00124000	0202010103022502I3	6159		Reparacion y mantenimiento de vialidades y alumbrado	4,498,661.64	0.00	6,577,548.05	0.00	11,076,209.69	0.00
8275	F00124000	0202010103022502I8			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010103022502I8	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010103022601O1			Rehabilitación de vialidades urbanas	23,844,304.79	0.00	9,171,048.18	0.00	33,015,352.97	0.00
8275	F00124000	0202010103022601O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	23,844,304.79	0.00	9,171,048.18	0.00	33,015,352.97	0.00
8275	F00124000	0202010104011101O1			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010104011101O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010104012501O1			Construcción y ampliación de edificaciones urbanas	15,484,834.25	0.00	3,784,356.52	0.00	19,269,190.77	0.00
8275	F00124000	0202010104012501O1	6122		Obra estatal o municipal	15,484,834.25	0.00	3,784,356.52	0.00	19,269,190.77	0.00
8275	F00124000	0202010104012501O1	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010105031101O1			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010105031101O1	6123		Supervisión y control de la obra publica	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202050101012501O1			Mejoramiento de la vivienda	5,998,517.40	0.00	552,749.62	0.00	6,551,267.02	0.00
8275	F00124000	0202050101012501O1	6211		Edificación habitacional	5,998,517.40	0.00	552,749.62	0.00	6,551,267.02	0.00
8275	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8275	H00126000	0201010102260101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8275	H00126000	0201010102026010I	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	H00126000	0201010102260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8275	H00127000				Servicios Públicos Alumbrado Público	10,120.00	0.00	5,783,448.31	0.00	5,793,568.31	0.00
8275	H00127000	0202040102011501O1			Alumbrado público	10,120.00	0.00	1,732,448.75	0.00	1,742,568.75	0.00
8275	H00127000	0202040102011501O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	10,120.00	0.00	1,732,448.75	0.00	1,742,568.75	0.00
8275	H00127000	0202040102012601O1			Alumbrado público	0.00	0.00	4,050,999.56	0.00	4,050,999.56	0.00
8275	H00127000	0202040102012601O1	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,050,999.56	0.00	4,050,999.56	0.00
8275	H00127000	0303050101032501O1			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8275	H00127000	0303050101032501O1	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8275	I01107000				Desarrollo Social Urbanismo y Vivienda	0.00	0.00	751,680.00	0.00	751,680.00	0.00
8275	I01107000	0202050101012501O1			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8275	I01107000	0202050101012501O1	6128		Apoyos a obras de bienestar social	0.00	0.00	0.00	0.00	0.00	0.00
8275	I01107000	0202050101012502I1			Mejoramiento de la vivienda	0.00	0.00	751,680.00	0.00	751,680.00	0.00
8275	I01107000	0202050101012502I1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	I01107000	0202050101012502I1	6128		Apoyos a obras de bienestar social	0.00	0.00	751,680.00	0.00	751,680.00	0.00
8276					Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	57,072,838.13	0.00	180,867.20	0.00	57,253,705.33	0.00
8276	A00143000				Presidencia Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00143000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00143000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00143000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8276	A00143000	0105020501071501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00143000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00143000	0105020501091501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00143000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00152000				Presidencia Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00152000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00152000	0105020601021501O1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00152000	0206080401021501O1			Atención a víctimas por maltrato y abuso	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00152000	0206080401021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00152000	0206080401021501O1	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01100000				Comunicación Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01100000	0105020501071501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000	0108030101031501O1			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000	0108030101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000	0108050101031501O1			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000	0108050101031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000	0108050101031501O1	5141		Objetos de valor	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000	0108050101031501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01120000				Comunicación Social Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01120000	0105020501091501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01120000	0105020601021501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8276	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A02102000	0102040101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	A02102000	0102040101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00100000				ADMINISTRACIÓN Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00100000	0105020501071501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00114000				ADMINISTRACIÓN Control Patrimonial	0.00	0.00	180,867.20	0.00	180,867.20	0.00
8276	E00114000	0105020603011501O1			Control del patrimonio y normatividad	0.00	0.00	180,867.20	0.00	180,867.20	0.00
8276	E00114000	0105020603011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00114000	0105020603011501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	180,867.20	0.00	180,867.20	0.00
8276	E00114000	0105020603011501O1	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00114000	0105020603011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00114000	0105020603011501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000				Administración Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	0105020501091501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	0105020501091501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	0105020501091501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	0105020601021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00137000				Administración Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00137000	0105020604011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00137000	0105020604011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01100000				Planeación Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01100000	0105020501071501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01120000				Planeación Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01122000				Planeación Unidad de Información, Planeación, Programación y Evaluación	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01122000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01122000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01137000				Planeación Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8276	E01137000	0105020604011501O1			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01137000	0105020604011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01137000	0105020604021501O1			Desarrollo institucional	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01137000	0105020604021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01137000	0105020604021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01137000	0105020604021501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01137000	0108050101031501O1			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8276	E01137000	0108050101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E02137000				Informática Simplificación Administrativa	299,975.13	0.00	0.00	0.00	299,975.13	0.00
8276	E02137000	0108050101031501O1			Innovación gubernamental con tecnologías de información	299,975.13	0.00	0.00	0.00	299,975.13	0.00
8276	E02137000	0108050101031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	E02137000	0108050101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E02137000	0108050101031501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	299,975.13	0.00	0.00	0.00	299,975.13	0.00
8276	F00100000				DESARROLLO URBANO Y OBRAS PUBLICAS Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00100000	0105020501071501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00120000				DESARROLLO URBANO Y OBRAS PUBLICAS Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00120000	0105020501091501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00120000	0105020501091501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00120000	0105020601021501O1			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00120000	0105020601021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00120000	0105020601021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000				Desarrollo Urbano y Obras Públicas Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010102021501O1			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010102021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010102041501O1			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010102041501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010102041501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010103021501O1			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010103021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010103021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010105021501O1			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010105021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010105021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010105021501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010105031501O1			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010105031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010105031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	0202010105031501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01100000				Desarrollo Urbano y Servicios Públicos Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103080102021501O1			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103080102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103080102021501O1	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103080102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103080102021501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103080102021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103080102021501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103080102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103090401011501O1			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103090401011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01107000	0103090401011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103030101011501O1			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103030101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103030101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103030101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080102011501O1			Planeación integral y concertada	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080102011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8276	F01123000	0103080810202150101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080810202150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080810202150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080810202150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080810202150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080810302150101			Regularización de predios	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080810302150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0103080810302150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0202010185021501O1			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0202010185021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0202010185021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0202010185021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0202010185021501O1	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01123000	0202010185021501O1	5911		Software	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	0305010304021501O1			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	0305010304021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	0305010304021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	0305010304021501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	0305010304021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	0305010304021501O1	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	0305010304021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00125000				Ecología Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00125000	0201048185011501O1			Prevención y control de la contaminación del suelo	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00125000	0201048185011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00125000	0201048185011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00125000	0201048185011501O1	5611		Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00125000	0201048185011501O1	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00125000	0201050102021501O1			Inspección y vigilancia forestal	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00125000	0201050102021501O1	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00155000				ECOLOGÍA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00155000	0201048102021501O1			Prevención y control de la contaminación atmosférica	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00155000	0201048102021501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00155000	0201048102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00126000				Servicios Públicos Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00126000	0201010181022501O2			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00126000	0201010181022501O2	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00128000				Servicios Públicos Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00128000	0202060103011501O1			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00128000	0202060103011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00100000				PROMOCION SOCIAL Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00100000	0105020501071501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00120000				PROMOCION SOCIAL Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00120000	0105020501091501O1	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00139000				PROMOCION SOCIAL Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00139000	0107010101071501O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00139000	0107010101071501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00139000	0107010101071501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00139000	0202020101011501O1			Promoción a la participación comunitaria	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00139000	0202020101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00143000	0206080602021501O1			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00143000	0206080602021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00143000	0206080602021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00143000	0206080602021501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00143000	0206080602021501O1	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00153000				PROMOCION SOCIAL Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00153000	0206080401021501O1			Atención a victimas por maltrato y abuso	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00153000	0206080401021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00153000	0206080401021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01100000				Desarrollo Social Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01100000	0105020501071501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8276	I01112000	0202020101021501O1			Apoyo a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01112000	0202020101021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01112000	0202020101021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01151000	0206070101031501O1			Proyectos de desarrollo en comunidades indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01151000	0206070101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00134000				Contraloría Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00134000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00134000	0103040101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00134000	0103040101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00134000	0103040101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00135000				Contraloría Auditoría de Obra	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00135000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00135000	0103040101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000				Contraloría Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	0103040101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00138000				Contraloría Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00138000	0103040102011501O1			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00138000	0103040102011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00138000	0103040102011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00138000	0103040102021501O1			Manifestación de bienes Y declaración de intereses de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00138000	0103040102021501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00138000	0103040102021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00100000				Tesorería Secretaria Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00100000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00100000	0105020501071501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00100000	0105020501071501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00110000				Tesorería Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00110000	0108020102011501O1			Información geográfica municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00110000	0108020102011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000				Tesorería Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000	0105020502031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000	0105020502031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000	0105020502031501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000	0105020501091501O1			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000	0105020501091501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE TOLUCA

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta				Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
8276	L00120000	0105020501091501O1	5151	Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000	0105020501091501O1	5671	Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000	0105020601011501O1		Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000	0105020601011501O1	5111	Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000	0105020601011501O1	5151	Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00100000			CONSEJERIA JURIDICA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00100000	0105020501071501O1		Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00100000	0105020501071501O1	5192	Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00109000			Consejería Jurídica Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00109000	0108010103011501O1		Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00109000	0108010103011501O1	5111	Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00109000	0108010103011501R1	5692	Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00144000			CONSEJERIA JURIDICA Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00144000	0105020604011501O1		Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00144000	0105020604011501O1	5111	Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000			Consejería Jurídica Área Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	0103050101041501O1		Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	0103050101041501O1	5111	Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	0103050101041501O1	5151	Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	0103090201011501O1		Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	0103090201011501O1	5111	Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	0103090301011501O1		Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	0103090301011501O1	5111	Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	0103090301011501O1	5151	Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00131000			DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00131000	0304020101031501O1		Fortalecimiento a la competitividad	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00131000	0304020101031501O1	5151	Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00133000			DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00133000	0309030101021501O1		Organización, capacitación y asesoría financiera	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00133000	0309030101021501O1	5692	Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00137000			DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00137000	0105020604011501O1		Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00137000	0105020604011501O1	5151	Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00147000			DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00147000	0202060101011501O1		Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00147000	0202060101011501O1	5151	Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00147000	0202060101011501O1	5671	Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00147000	0202060103041501O1		Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00147000	0202060103041501O1	5151	Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2018
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TOLUCA 0101 — **AL 31 DE DICIEMBRE DE 2018**

Cuenta					Nombre de la Cuenta	Saldo Inicial		Movimientos del Mes		Saldo Final	
0276	MR1130000				Desarrollo Agropecuario Desarrollo Agricola y Ganadero	0.00	0.00	0.00	0.00	0.00	0.00
0276	MR1130000	0503010202011300106			Fomento a proyectos de producción rural	0.00	0.00	0.00	0.00	0.00	0.00
0276	MR1130000	0503010202011300105	5151		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00100000				Seguridad Pública y Tránsito Seguridad Pública	56,772,863.00	0.00	0.00	0.00	56,772,863.00	0.00
0276	Q00100000	0107010101011100101			Operación y vigilancia para la seguridad y prevención del delito	39,499,999.00	0.00	0.00	0.00	39,499,999.00	0.00
0276	Q00100000	0107010101011100105	5411		Vehículos y equipo de transporte terrestre	39,499,999.00	0.00	0.00	0.00	39,499,999.00	0.00
0276	Q00100000	0107010101012500102			Operación y vigilancia para la seguridad y prevención del delito	4,699,972.00	0.00	0.00	0.00	4,699,972.00	0.00
0276	Q00100000	0107010101012500102	5411		Vehículos y equipo de transporte terrestre	4,699,972.00	0.00	0.00	0.00	4,699,972.00	0.00
0276	Q00100000	0107010101012500102	5631		Equipo y aparatos para comunicación, telecomunicación y radio transmision	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00100000	0107010101012500201			Operación y vigilancia para la seguridad y prevención del delito	12,572,892.00	0.00	0.00	0.00	12,572,892.00	0.00
0276	Q00100000	0107010101012500201	5411		Vehículos y equipo de transporte terrestre	12,572,892.00	0.00	0.00	0.00	12,572,892.00	0.00
0276	Q00105000				Seguridad Pública y Tránsito Área Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000	0503040103011500101			Fiscalización, control y evaluación interno de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000	0503040103011500101	5151		Bienes Informáticos	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000	0103050103041500101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000	0103050103041500101	5151		Bienes Informáticos	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000				Seguridad Pública y Tránsito TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000	0107010102041500101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000	0107010102041500101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000	0107010102041500101	5151		Bienes Informáticos	0.00	0.00	0.00	0.00	0.00	0.00
0276	Q00150000	0107010102041500101	5461		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
0277					Presupuesto de Egresos Pagado de Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
9000					Cuentas de Cierre Presupuestario	0.00	0.00	0.00	0.00	0.00	0.00
9100					Superávit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9200					Déficit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9300					Adeudos de Ejercicios Fiscales Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
					TOTALES	13,757,377,792.78	13,757,377,792.78	14,992,319,947.18	14,992,319,947.18	13,747,729,409.28	13,747,729,409.28

C.P. JAVIER ARRIAGA SÁNCHEZ
ELABORÓ

L.C. MARÍA DE LA CRUZ ANTONIO SALAS
REVISÓ

M. EN ALTO [illegible] SEGURA GARCÍA
TESORERO MUNICIPAL

TOLUCA
CAPITAL
TESORERÍA
MUNICIPAL